

# **Annual report and audited financial statements**

iShares II PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

Some funds of the company are not authorised by the FINMA to be offered to non-qualified investors in Switzerland. Therefore this report does not contain any information with regard to these funds. However, investors are being advised that some of the information in this report has been prepared on a consolidated basis and thus also includes data of those funds, which are not authorised for the offer to non-qualified investors in Switzerland. It is noted that the audit report included in the financial statements is relevant to the company and not to individual funds.

# iSHARES II PLC

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This annual report and audited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Financial Statements in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Ireland.

# iSHARES II PLC

## GENERAL INFORMATION

### Board of Directors

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

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

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

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

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

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

### Administrator, Registrar and Transfer Agent

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

### Depository

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

### Secretary

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

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

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

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

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

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

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

# iSHARES II PLC

## GENERAL INFORMATION (continued)

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

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

### Independent Auditor

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

### Legal Advisors as to Irish Law

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

### Paying Agent

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

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

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

Entity registration number: 317171

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

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES II PLC

## CHAIR'S STATEMENT

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

### Overview of the Entity

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

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

"BlackRock Group" is used to represent the wider BlackRock economic group in its totality of which the ultimate holding company is BlackRock, Inc, a company incorporated in Delaware, USA. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus.

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

### Management and Administration

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

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

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

The Manager has delegated the administration of the Entity and its Funds to State Street Fund Services (Ireland) Limited (the "Administrator") including the calculation of the daily net asset value ("NAV"), and the preparation of the financial statements of the Entity subject to the overall supervision of the Board and the Manager. State Street Fund Services (Ireland) Limited (the "Registrar") has also been appointed as the registrar of the Entity. 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.

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.

# iSHARES II PLC

## 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.

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 45 Funds in operation as at 31 October 2023.

The following Fund has terminated operations in prior years and is pending revocation by the CBI. Termination audited financial statements continue to be prepared for the below Fund as the Fund still holds residual cash balances at the balance sheet date.

- iShares EURO STOXX 50 ex-Financials UCITS ETF

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

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.

**William McKechnie**

**Chair**

**31 January 2024**

# iSHARES II PLC

## BACKGROUND

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

The Entity is structured as an umbrella fund and comprises of separate funds ("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 45 Funds approved in Switzerland for sale to non-qualified investors as at 31 October 2023.

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

On 1 December 2022, an addendum to the prospectus was issued to reflect changes in the SFDR and the reclassification of iShares Global Clean Energy UCITS ETF and iShares MSCI Europe Paris-Aligned Climate UCITS ETF from Article 9 to Article 8 Funds under SFDR.

On 29 December 2022, an updated prospectus was issued by the Entity to include Schedule VII with pre-contractual disclosures for Funds which promote environmental or social characteristics.

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

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

On 4 April 2023, an updated prospectus was issued to reflect the name change of the Secretary and a change in the Board of Directors.

On 22 June 2023, an updated prospectus was issued to reflect the name change of iShares BRIC 50 UCITS ETF to iShares BIC 50 UCITS ETF and its benchmark index name from FTSE BRIC 50 Net of Tax Index to FTSE BIC 50 Net of Tax Index.



# iSHARES II PLC

## BACKGROUND (continued)

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

On 1 August 2023, an updated prospectus was issued to facilitate changes to the benchmark index description for iShares J.P. Morgan ESG \$ EM Bond UCITS ETF and to update general information on dealings in the company section for new initial offer dates for share classes that are not launched as at the date of this prospectus.

The total expense ratio ("TER") reductions were applied for Funds listed in the following table:

Fund/Share class	Date of update	Previous TER	Updated TER
iShares € Govt Bond 3-5yr UCITS ETF	19 December 2022	0.20%	0.15%
iShares € Govt Bond 7-10yr UCITS ETF	19 December 2022	0.20%	0.15%
iShares € Govt Bond 15-30yr UCITS ETF	19 December 2022	0.20%	0.15%
iShares MSCI EM Latin America UCITS ETF	19 June 2023	0.74%	0.20%

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares Global Infrastructure UCITS ETF	USD (Acc)	21 February 2023
iShares € High Yield Corp Bond ESG UCITS ETF	GBP Hedged (Acc)	25 April 2023
iShares Core MSCI Europe UCITS ETF	CHF Hedged (Acc)	25 July 2023

### Stock exchange listings

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

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

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

The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics (“Article 8 Funds”) or have sustainable investments as an objective (“Article 9 Funds”), under the SFDR. Further detail around how Article 8 Funds have achieved these characteristics and objectives is included in the SFDR disclosures supplementary section to the Annual Report.

For any other Funds that do not meet the SFDR criteria for Article 8 or 9 Funds, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. 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 0-3yr ESG UCITS ETF	Bloomberg MSCI US Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares \$ Corp Bond ESG UCITS ETF	Bloomberg MSCI US Corporate Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares \$ Floating Rate Bond UCITS ETF	Bloomberg US Floating Rate Note < 5 Years Index	Index tracking - non-replicating	Other
iShares \$ High Yield Corp Bond ESG UCITS ETF	Bloomberg MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating	Article 8
iShares \$ High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield Capped Index	Index tracking - non-replicating	Other
iShares \$ TIPS 0-5 UCITS ETF	ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years	Index tracking - non-replicating	Other
iShares \$ TIPS UCITS ETF	Bloomberg US Government Inflation-Linked Bond Index	Index tracking - non-replicating	Other
iShares \$ Treasury Bond 7-10yr UCITS ETF	ICE U.S. Treasury 7-10 Year Bond Index	Index tracking - non-replicating	Other
iShares € Corp Bond 0-3yr ESG UCITS ETF	Bloomberg MSCI Euro Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares € Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares € Floating Rate Bond ESG UCITS ETF	Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares € Govt Bond 3-5yr UCITS ETF	Bloomberg Euro Government Bond 5 Year Term Index	Index tracking - non-replicating	Other
iShares € Govt Bond 7-10yr UCITS ETF	Bloomberg Euro Government Bond 10 Year Term Index	Index tracking - non-replicating	Other
iShares € Govt Bond 15-30yr UCITS ETF	Bloomberg Euro Government Bond 30 Year Term Index	Index tracking - non-replicating	Other
iShares € Green Bond UCITS ETF	Bloomberg MSCI Euro Green Bond SRI including Nuclear Power Index	Index tracking - non-replicating	Article 9
iShares € High Yield Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating	Article 8

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares Asia Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Asia Dividend + Index	Index tracking - replicating	Other
iShares BIC 50 UCITS ETF	FTSE BIC 50 Net of Tax Index	Index tracking - replicating	Other
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EURO STOXX 50 Index	Index tracking - replicating	Other
iShares Core MSCI Europe UCITS ETF	MSCI Europe Index	Index tracking - non-replicating	Other
iShares Core UK Gilts UCITS ETF	FTSE Actuaries UK Conventional Gilts All Stocks Index	Index tracking - non-replicating	Other
iShares Developed Markets Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Dividend + Index	Index tracking - non-replicating	Other
iShares Dow Jones Global Sustainability Screened UCITS ETF	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	Index tracking - replicating	Article 8
iShares EM Infrastructure UCITS ETF	S&P Emerging Market Infrastructure Index	Index tracking - replicating	Other
iShares FTSE MIB UCITS ETF EUR (Dist)	FTSE MIB Index	Index tracking - replicating	Other
iShares Global Clean Energy UCITS ETF	S&P Global Clean Energy Index	Index tracking - replicating	Article 8
iShares Global Infrastructure UCITS ETF	FTSE Global Core Infrastructure Index	Index tracking - replicating	Other
iShares Global Timber & Forestry UCITS ETF	S&P Global Timber & Forestry Index	Index tracking - replicating	Article 8
iShares Global Water UCITS ETF	S&P Global Water Index	Index tracking - replicating	Article 8
iShares J.P. Morgan \$ EM Bond UCITS ETF	J.P. Morgan EMBI Global Core Index	Index tracking - non-replicating	Other
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating	Article 8
iShares Listed Private Equity UCITS ETF	S&P Listed Private Equity Index	Index tracking - replicating	Other
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	MSCI AC Far East ex-Japan SmallCap Index	Index tracking - non-replicating	Other
iShares MSCI EM Islamic UCITS ETF	MSCI Emerging Market Islamic Index	Index tracking - replicating	Other
iShares MSCI EM Latin America UCITS ETF	MSCI EM Latin America 10/40 Index	Index tracking - non-replicating	Other
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	MSCI Europe Climate Paris Aligned Benchmark Select Index	Index tracking - replicating	Article 8
iShares MSCI Europe SRI UCITS ETF	MSCI Europe SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating	Article 8
iShares MSCI Turkey UCITS ETF	MSCI Turkey Index	Index tracking - replicating	Other
iShares MSCI USA Islamic UCITS ETF	MSCI USA Islamic Index	Index tracking - replicating	Other
iShares MSCI USA Quality Dividend ESG UCITS ETF	MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index	Index tracking - replicating	Article 8
iShares MSCI World Islamic UCITS ETF	MSCI World Islamic Index	Index tracking - replicating	Other
iShares STOXX Europe 50 UCITS ETF	STOXX Europe 50 Index	Index tracking - replicating	Other
iShares UK Property UCITS ETF	FTSE EPRA/NAREIT UK Index	Index tracking - replicating	Other
iShares US Aggregate Bond UCITS ETF	Bloomberg US Aggregate Bond Index	Index tracking - non-replicating	Other
iShares US Property Yield UCITS ETF	FTSE EPRA/NAREIT United States Dividend + Index	Index tracking - replicating	Other

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

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

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 31 October 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 31 October 2023.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and 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 31 October 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 II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include 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 <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	4.40	4.44	0.12	0.08			√	Up to 0.350	0.07	
iShares \$ Corp Bond ESG UCITS ETF	2.58	2.76	0.15	(0.03)			√	Up to 0.300	0.22	
iShares \$ Floating Rate Bond UCITS ETF	6.49	6.57	0.10	0.02			√	Up to 0.250	0.07	
iShares \$ High Yield Corp Bond ESG UCITS ETF	4.54	4.89	0.25	(0.10)		√	√	Up to 0.350	0.24	
iShares \$ High Yield Corp Bond UCITS ETF	3.96	4.45	0.50	0.01		√	√	Up to 0.350	0.14	
iShares \$ TIPS 0-5 UCITS ETF	2.60	2.63	0.10	0.07		√	√	Up to 0.150	0.13	
iShares \$ TIPS UCITS ETF	(0.89)	(0.84)	0.10	0.05		√	√	Up to 0.050	0.02	
iShares \$ Treasury Bond 7-10yr UCITS ETF	(2.40)	(2.39)	0.07	0.06		√	√	Up to 0.050	0.27	a
iShares € Corp Bond 0-3yr ESG UCITS ETF	3.12	3.27	0.12	(0.03)		√	√	Up to 0.250	0.04	
iShares € Corp Bond ESG UCITS ETF	3.60	3.78	0.15	(0.03)			√	Up to 0.250	0.04	
iShares € Floating Rate Bond ESG UCITS ETF	3.70	3.85	0.10	(0.05)			√	Up to 0.150	0.06	
iShares € Govt Bond 3-5yr UCITS ETF	0.15	0.28	0.16	0.03		√	√	Up to 0.050	0.02	
iShares € Govt Bond 7-10yr UCITS ETF	(1.68)	(1.56)	0.16	0.04		√	√	Up to 0.100	0.02	
iShares € Govt Bond 15-30yr UCITS ETF	(8.74)	(8.61)	0.16	0.03		√	√	Up to 0.150	0.02	

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares € Green Bond UCITS ETF	(0.02)	0.19	0.20	(0.01)			√	Up to 0.100	0.05	
iShares € High Yield Corp Bond ESG UCITS ETF	8.02	8.26	0.25	0.01			√	Up to 0.150	0.10	
iShares Asia Property Yield UCITS ETF	(4.69)	(4.46)	0.59	0.36	√	√	√	Up to 0.600	0.16	
iShares BIC 50 UCITS ETF	22.49	23.62	0.74	(0.39)	√	√	√	Up to 0.300	0.18	
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	15.69	15.12	0.10	0.67	√	√		Up to 0.400	0.24	
iShares Core MSCI Europe UCITS ETF	8.51	8.22	0.12	0.41	√	√	√	Up to 0.200	0.12	
iShares Core UK Gilts UCITS ETF	(5.75)	(5.76)	0.07	0.08		√	√	Up to 0.050	0.03	
iShares Developed Markets Property Yield UCITS ETF	(7.31)	(7.36)	0.59	0.64	√	√	√	Up to 0.200	0.14	e
iShares Dow Jones Global Sustainability Screened UCITS ETF	15.85	16.28	0.60	0.17	√		√	Up to 0.150	0.05	
iShares EM Infrastructure UCITS ETF	1.69	2.21	0.74	0.22	√	√	√	Up to 0.400	2.49	b
iShares FTSE MIB UCITS ETF EUR (Dist)	27.78	26.91	0.35	1.22	√	√	√	Up to 0.300	0.33	d, e
iShares Global Clean Energy UCITS ETF	(30.67)	(30.54)	0.65	0.52	√	√	√	Up to 0.750	0.34	e
iShares Global Infrastructure UCITS ETF	(5.48)	(5.32)	0.65	0.49	√	√	√	Up to 0.200	0.12	
iShares Global Timber & Forestry UCITS ETF	1.99	2.11	0.65	0.53	√	√	√	Up to 0.400	0.22	
iShares Global Water UCITS ETF	0.27	0.80	0.65	0.12	√	√	√	Up to 0.200	0.14	
iShares J.P. Morgan \$ EM Bond UCITS ETF	7.57	7.65	0.45	0.37		√	√	Up to 0.250	0.53	b
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	7.09	7.42	0.45	0.12		√	√	Up to 0.400	0.58	b
iShares Listed Private Equity UCITS ETF	11.74	11.80	0.75	0.69	√	√	√	Up to 0.300	0.29	e

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	18.05	17.73	0.74	1.06	√	√	√	Up to 0.800	0.43	
iShares MSCI EM Islamic UCITS ETF	5.68	6.11	0.35	(0.08)	√		√	Up to 0.500	1.23	b
iShares MSCI EM Latin America UCITS ETF	3.13	3.84	0.54	(0.17)	√		√	Up to 0.400	0.13	
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	7.26	6.98	0.15	0.43	√	√	√	Up to 0.350	0.16	
iShares MSCI Europe SRI UCITS ETF	8.34	8.17	0.20	0.37	√		√	Up to 0.300	0.19	
iShares MSCI Turkey UCITS ETF	23.19	23.66	0.74	0.27	√	√	√	Up to 0.100	0.14	c, e
iShares MSCI USA Islamic UCITS ETF	11.23	11.27	0.30	0.26	√		√	Up to 0.150	0.07	
iShares MSCI USA Quality Dividend ESG UCITS ETF	0.95	0.84	0.35	0.46	√	√		Up to 0.100	0.03	
iShares MSCI World Islamic UCITS ETF	12.62	12.34	0.30	0.58	√		√	Up to 0.200	0.19	
iShares STOXX Europe 50 UCITS ETF	10.39	10.46	0.35	0.28	√	√		Up to 0.200	0.11	
iShares UK Property UCITS ETF	(9.40)	(9.80)	0.40	0.80	√	√	√	Up to 0.200	0.36	a, f
iShares US Aggregate Bond UCITS ETF	0.14	0.36	0.25	0.03		√	√	Up to 0.250	0.15	

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares US Property Yield UCITS ETF	(9.21)	(9.55)	0.40	0.74	√	√	√	Up to 0.300	0.23	e

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

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

<sup>a</sup> The realised tracking error was as a result of the differences in valuation between the benchmark index and the Fund.

<sup>b</sup> The realised tracking error was 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.

<sup>c</sup> The realised tracking error was driven by securities lending income received by the Fund during the period.

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

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

<sup>f</sup> The tracking difference was also driven by pricing differences between the benchmark index and the Fund due to certain fair value adjustments.

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



# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 10.50% (in US Dollar terms) during the twelve months ended 31 October 2023. Equities gained amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism that monetary policy tightening from the world's largest central banks was slowing. Although the inflation rate was still elevated by historical standards, it declined substantially during the period, as supply chain disruptions moderated and higher interest rates dampened demand.

The US economy showed strong growth, as both consumer and public spending continued to rise. While several prominent regional banks failed in the spring of 2023, prompt government action limited the impact on the wider economy. The US jobs market remained tight, and unemployment was low throughout the twelve-month period, although it rose slightly near the end of the period. Economic growth in Japan was solid in the first half of 2023 before contracting in the third quarter. The UK economy was nearly flat amid weakness in exports as global trade cooled. In the Eurozone, growth was tepid in the first half of 2023 before contracting slightly in the third quarter as high interest rates continued to weigh on the region's economy. UBS's takeover of the failed Credit Suisse at the behest of regulators stabilised markets.

Most emerging market economies continued to expand, although fluctuating commodity prices and the higher interest rate environment presented significant economic challenges. The Chinese economy grew at a slow pace relative to the country's historical rate, while falling consumer prices raised concerns about deflation (declining prices for goods and services). The Indian economy continued to grow, accelerating in the second quarter of 2023 amid strong growth in services and robust consumer demand.

The world's largest central banks continued to implement various measures aimed at monetary policy tightening. The US Federal Reserve ("the Fed") raised interest rates six times during the twelve-month period, slowing the pace of its increases by leaving interest rates unchanged at three of its meetings. The Bank of England ("BoE") raised interest rates seven times during the twelve-month period, although it held rates steady at its final meeting of the period. Similarly, the European Central Bank ("ECB") declined to raise interest rates at its October 2023 meeting following seven increases earlier in the period.

Global equity performance was positive during the twelve-month period, as investors assessed the impact of rapidly changing economic and credit conditions. Subsiding inflation and the slower pace of the Fed's interest rate increases drove hopes that the current cycle of monetary policy tightening was nearing an end. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. Globally, ESG funds experienced overall inflows in the first half of 2023. The issuance of new bonds for ESG-related projects declined in 2022 relative to the prior year, but rebounded in the first half of 2023.

Yields (which move inversely to prices) on the 10-year US treasury, a benchmark lending rate for the global bond market, rose during the twelve-month period as central banks tightened monetary policy. The yield curve, which measures the difference between yields at different maturity levels, remained inverted, such that shorter-maturity yields were higher than longer-maturity yields, a signal that markets were concerned about slowing economic growth. The downgrade of US government debt by a major ratings company highlighted growing debt-servicing costs. Gilt prices declined, and yields on UK gilts were volatile early in the period in the wake of a leadership change and uncertainty surrounding government plans for fiscal policy. Both Eurozone and Japanese government bond prices declined slightly overall during the twelve-month period. However, the Japanese government adjusted its yield cap for 10-year government bonds, leading to a sharp increase in the yields for those bonds, while substantial purchases from the Bank of Japan subsequently drove fluctuating prices.

Global corporate bonds gained overall, as investors reassessed credit in light of changing economic conditions. Higher bond yields attracted investors and continued resilience in the global economy alleviated credit concerns. High-yield bonds posted particularly strong returns as strong corporate balance sheets reassured investors.

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

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

The commodities markets were volatile and continued to adjust to the aftermath of the Russian invasion of Ukraine. Brent crude oil prices were nearly flat as energy markets stabilised and global oil production increased. Natural gas prices in the Eurozone ended the period notably lower, as a warm winter and success in securing alternate gas suppliers drove prices down. Gold prices rose significantly amid elevated inflation, a stronger US Dollar, and the slowing pace of Fed interest rate increases.

In the foreign exchange markets, the US Dollar's performance was mixed against other major global currencies. The US Dollar strengthened against the Japanese Yen but declined relative to the Euro and Sterling. The Fed began pausing interest rate hikes before the ECB and BoE, which helped drive the increase in the relative value of the Euro and Sterling. The US Dollar was nearly flat against the Chinese yuan, which was pressured by China's economic slowdown.

**BlackRock Advisors (UK) Limited**  
**November 2023**

# iSHARES II PLC

## BOARD OF DIRECTORS

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

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

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

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

Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

**Deirdre Somers (Irish) - Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms. Somers is an Independent Non-Executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. She currently serves as independent non executive director of Cancer Trials Ireland, Episode Inc, Aquis plc and Kenmare Resources plc. where she is also Audit Committee Chair. Joining the ISE in 1995, Ms. Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce Degree in 1987.

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

## iSHARES II PLC

### BOARD OF DIRECTORS (continued)

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

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

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

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom 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 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>.

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

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

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

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

### Complying with the Code and Irish Funds Code

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

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

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

- (i) the appointment and role of the Chief Executive (provision 14 of the Code);
- (ii) executive Directors' remuneration (part 5 of the Code on remuneration);
- (iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;
- (iv) the need for an internal audit function (provision 25 and 26 of the Code);

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

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

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 716 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

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

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

The Code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the financial year under review. Additionally, the Constitution provides that retiring Directors are eligible for re-appointment by the other Directors every three years.

The Board considers that the Entity has been in full compliance with the Irish Funds Code during the financial year under review.

### Board composition

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

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement Mr. William McKechnie, Ms. Deirdre Somers, Ms. Ros O'Shea and Mr. Pdraig Kenny are independent within the meaning of those requirements.

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

All independent Directors are independent of the Manager, the Investment Manager and other third-party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chair) is appropriate for the Board. The Board has appointed Mr. Pdraig Kenny as the Senior Independent Director.

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

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

The Directors' biographies above collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity. Accordingly, the Board recommends the re-election of each Director.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Delegation of responsibilities

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

#### Management and administration

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

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

The Entity has appointed State Street Custodial Services (Ireland) Limited (the “Depositary”) as depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary’s Responsibilities.

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

### Insurance

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

### Culture

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

### Board’s responsibilities

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

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

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities (continued)

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

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

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

### Directors' induction and training

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

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

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2022 has been completed with no material issues identified.

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

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



# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Diversity report

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

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

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

### Committees of the Board

#### Nominations Committee

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

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

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

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

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

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

Based on its assessment for 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 year. This was an internal evaluation with no material issues identified. The Board feels that the current evaluation process is effective and sufficiently robust and therefore at the present time the Board does not feel that an externally facilitated Board evaluation is required.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board evaluation, culture and succession planning and the findings of this review were considered at its meeting in July 2023.

The Nominations Committee met on 25 May 2023 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

#### Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

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

#### Attendance record

	Board <sup>1</sup>		Audit Committee <sup>2</sup> of the Entity		Nominations Committee of the Entity	
	1 November 2022 to 31 October 2023		1 November 2022 to 31 October 2023		1 November 2022 to 31 October 2023	
	A*	B*	A*	B*	A*	B*
Jessica Irschick	4	2	N/A	N/A	N/A	N/A
Ros O'Shea	12	12	12	12	1	1
Deirdre Somers	12	12	12	12	1	1
William McKechnie	12	12	N/A	N/A	1	1
Padraig Kenny	12	12	12	12	N/A	N/A
Peter Vivian	12	12	N/A	N/A	N/A	N/A

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

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

<sup>2</sup>There were twelve scheduled and no ad-hoc Audit Committee meetings held during the financial year.

#### Internal control and risk management

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

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

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

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal control and risk management (continued)

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

### Monitoring and review activities

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

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

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

### Review of effectiveness

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

### Emerging risks

#### Impact of natural or man-made disasters: disease epidemics

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

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

### Going concern and viability statement

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

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Remuneration

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

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

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

No remuneration consultant has been appointed by the Entity.

### Communication with shareholders

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

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints.

How the Board understands the views and interests of the Entity's key stakeholders and how the views and interests of the key stakeholders have been considered in board discussions and decision-making is described in the section "Engagement with Stakeholders". The Entity keeps engagement mechanisms with stakeholders under review so that they remain effective.

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Constitution of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Constitution of the Entity. Proxy voting figures are noted by the chair of the general meeting and the results of each general meeting, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

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

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with shareholders (continued)

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

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

### Engaging with stakeholders – Section 172 statement

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

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

# iSHARES II PLC

## AUDIT COMMITTEE REPORT

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

### **Roles and responsibilities**

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

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

The Audit Committee has met 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



# iSHARES II PLC

## AUDIT COMMITTEE REPORT (continued)

### Roles and responsibilities (continued)

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

Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

#### 3. Risk of management override

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

#### Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 31 October 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.



# iSHARES II PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

Deloitte Ireland LLP (“Deloitte”) were appointed as independent auditors of the Entity on 12 April 2019 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 18 of the financial statements of the Entity.

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

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

### Internal audit

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

### Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2022 has taken place with no material issues identified.

**Deirdre Somers**

**Chair of the Audit Committee**

**31 January 2024**

# iSHARES II PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 October 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](http://www.iShares.com) website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

# iSHARES II PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

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

### 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 19 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 31 October 2023 other than those disclosed in the related party transactions note of the financial statements of the Entity.

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

# iSHARES II PLC

## DIRECTORS' REPORT (continued)

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

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 16 of the notes to the financial statements of the Entity.

### Going concern

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

### Viability statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2025, being a three-year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

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

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

# iSHARES II PLC

## DIRECTORS' REPORT (continued)

### Viability statement (continued)

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

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

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

### Independent auditor

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

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

On behalf of the Board of Directors

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Director

31 January 2024

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Director

31 January 2024

# iSHARES II PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares II plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 31 October 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 year and report thereon to the shareholders.

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

### Basis of Depositary opinion

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

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

### Opinion

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

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

For and on behalf of

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

**31 January 2024**

## Independent auditor's report to the shareholders of iShares II PLC

### Report on the audit of the financial statements

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

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In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 October 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 20, including a summary of significant accounting policies as set out in note 2.

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

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

### Basis for opinion

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

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

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

### Summary of our audit approach

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

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

## Conclusions relating to going concern

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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

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

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



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

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

## Our application of materiality

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

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

We 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

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

## Other information

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

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

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

We have nothing to report in this regard.

## Responsibilities of Directors

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

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

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

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

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

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

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

### Identifying and assessing potential risks related to irregularities

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

- the nature of the company's industry 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 and 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, including 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

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

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

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

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We report, in relation to information given in the Corporate Governance Statement on pages 19 to 28 that:

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

## Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 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 23 to 26;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 27 to 28; and
- the section describing the work of the audit committee set out on page 31 to 32.

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

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

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

## Other matters which we are required to address

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We were appointed by the directors on 12 April 2019 to audit the financial statements for the financial period end date 31 October 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 5 years, covering the years ending 31 October 2019 to 31 October 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

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

### Brian Jackson

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

# iSHARES II PLC

## INCOME STATEMENT

For the financial year ended 31 October 2023

	Note	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG 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
Operating income	5	46,083	10,494	95,320	31,052	138,488	55,227	75,715	53,915
Net gains/(losses) on financial instruments	7	11,710	(76,179)	(61,813)	(311,975)	93,246	3,856	(31,694)	(273,091)
<b>Total investment income/(loss)</b>		<b>57,793</b>	<b>(65,685)</b>	<b>33,507</b>	<b>(280,923)</b>	<b>231,734</b>	<b>59,083</b>	<b>44,021</b>	<b>(219,176)</b>
Operating expenses	6	(1,446)	(867)	(3,399)	(1,743)	(2,736)	(4,102)	(2,795)	(2,946)
<b>Net operating income/(expenses)</b>		<b>56,347</b>	<b>(66,552)</b>	<b>30,108</b>	<b>(282,666)</b>	<b>228,998</b>	<b>54,981</b>	<b>41,226</b>	<b>(222,122)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	-	(2)	-	(2)	(5)	(1)
Distributions to redeemable shareholders	9	(13,320)	(883)	(34,975)	(7,223)	(29,786)	(4,989)	(11,629)	(11,218)
<b>Total finance costs</b>		<b>(13,320)</b>	<b>(883)</b>	<b>(34,975)</b>	<b>(7,225)</b>	<b>(29,786)</b>	<b>(4,991)</b>	<b>(11,634)</b>	<b>(11,219)</b>
<b>Net profit/(loss) before taxation</b>		<b>43,027</b>	<b>(67,435)</b>	<b>(4,867)</b>	<b>(289,891)</b>	<b>199,212</b>	<b>49,990</b>	<b>29,592</b>	<b>(233,341)</b>
Taxation	10	-	-	-	-	-	-	-	(8)
<b>Net profit/(loss) after taxation</b>		<b>43,027</b>	<b>(67,435)</b>	<b>(4,867)</b>	<b>(289,891)</b>	<b>199,212</b>	<b>49,990</b>	<b>29,592</b>	<b>(233,349)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>43,027</b>	<b>(67,435)</b>	<b>(4,867)</b>	<b>(289,891)</b>	<b>199,212</b>	<b>49,990</b>	<b>29,592</b>	<b>(233,349)</b>

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2023

	Note	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF		iShares \$ Treasury Bond 7-10yr 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
Operating income	5	331,212	312,950	51,489	10,997	79,948	61,326	243,025	109,308
Net gains/(losses) on financial instruments	7	(81,243)	(1,121,728)	(5,576)	(95,596)	(76,988)	(1,000,011)	(391,737)	(1,418,529)
<b>Total investment income/(loss)</b>		<b>249,969</b>	<b>(808,778)</b>	<b>45,913</b>	<b>(84,599)</b>	<b>2,960</b>	<b>(938,685)</b>	<b>(148,712)</b>	<b>(1,309,221)</b>
Operating expenses	6	(26,570)	(32,434)	(1,155)	(1,228)	(5,142)	(5,471)	(6,407)	(4,564)
Negative yield on financial assets		-	-	-	(4,940)	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>223,399</b>	<b>(841,212)</b>	<b>44,758</b>	<b>(90,767)</b>	<b>(2,182)</b>	<b>(944,156)</b>	<b>(155,119)</b>	<b>(1,313,785)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(18)	(39)	(8)	(1)	(2)	(13)	(251)	(22)
Distributions to redeemable shareholders	9	(171,743)	(234,715)	(11,696)	200	(20,997)	(13,209)	(166,780)	(54,290)
<b>Total finance costs</b>		<b>(171,761)</b>	<b>(234,754)</b>	<b>(11,704)</b>	<b>199</b>	<b>(20,999)</b>	<b>(13,222)</b>	<b>(167,031)</b>	<b>(54,312)</b>
<b>Net profit/(loss) before taxation</b>		<b>51,638</b>	<b>(1,075,966)</b>	<b>33,054</b>	<b>(90,568)</b>	<b>(23,181)</b>	<b>(957,378)</b>	<b>(322,150)</b>	<b>(1,368,097)</b>
Taxation	10	(7)	(87)	-	-	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>51,631</b>	<b>(1,076,053)</b>	<b>33,054</b>	<b>(90,568)</b>	<b>(23,181)</b>	<b>(957,378)</b>	<b>(322,150)</b>	<b>(1,368,097)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>51,631</b>	<b>(1,076,053)</b>	<b>33,054</b>	<b>(90,568)</b>	<b>(23,181)</b>	<b>(957,378)</b>	<b>(322,150)</b>	<b>(1,368,097)</b>

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

## iSHARES II PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 October 2023

	Note	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr 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
Operating income	5	81,027	13,933	116,770	25,400	10,145	369	41,959	5,195
Net gains/(losses) on financial instruments	7	40,631	(123,695)	9,580	(450,555)	1,563	(1,018)	(33,601)	(157,669)
<b>Total investment income/(loss)</b>		<b>121,658</b>	<b>(109,762)</b>	<b>126,350</b>	<b>(425,155)</b>	<b>11,708</b>	<b>(649)</b>	<b>8,358</b>	<b>(152,474)</b>
Operating expenses	6	(4,611)	(3,632)	(6,307)	(4,034)	(309)	(155)	(3,257)	(3,549)
Negative yield on financial assets		-	(1,516)	-	-	-	(57)	-	(3,076)
<b>Net operating income/(expenses)</b>		<b>117,047</b>	<b>(114,910)</b>	<b>120,043</b>	<b>(429,189)</b>	<b>11,399</b>	<b>(861)</b>	<b>5,101</b>	<b>(159,099)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(66)	(8)	(112)	(12)	(1)	(1)	(81)	(55)
Distributions to redeemable shareholders	9	(36,692)	(95)	(60,206)	(10,111)	(2,183)	(554)	(4,115)	(2,198)
<b>Total finance costs</b>		<b>(36,758)</b>	<b>(103)</b>	<b>(60,318)</b>	<b>(10,123)</b>	<b>(2,184)</b>	<b>(555)</b>	<b>(4,196)</b>	<b>(2,253)</b>
<b>Net profit/(loss) before taxation</b>		<b>80,289</b>	<b>(115,013)</b>	<b>59,725</b>	<b>(439,312)</b>	<b>9,215</b>	<b>(1,416)</b>	<b>905</b>	<b>(161,352)</b>
Taxation	10	-	(8)	-	(19)	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>80,289</b>	<b>(115,021)</b>	<b>59,725</b>	<b>(439,331)</b>	<b>9,215</b>	<b>(1,416)</b>	<b>905</b>	<b>(161,352)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>80,289</b>	<b>(115,021)</b>	<b>59,725</b>	<b>(439,331)</b>	<b>9,215</b>	<b>(1,416)</b>	<b>905</b>	<b>(161,352)</b>

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

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



# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2023

	Note	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG 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
Operating income	5	12,790	2,557	23,169	4,114	1,711	399	108,052	43,178
Net gains/(losses) on financial instruments	7	(25,920)	(105,518)	(113,661)	(126,773)	(1,903)	(13,058)	36,390	(216,222)
<b>Total investment income/(loss)</b>		<b>(13,130)</b>	<b>(102,961)</b>	<b>(90,492)</b>	<b>(122,659)</b>	<b>(192)</b>	<b>(12,659)</b>	<b>144,442</b>	<b>(173,044)</b>
Operating expenses	6	(853)	(1,059)	(1,186)	(611)	(145)	(101)	(5,034)	(3,242)
Negative yield on financial assets		-	(448)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>(13,983)</b>	<b>(104,468)</b>	<b>(91,678)</b>	<b>(123,270)</b>	<b>(337)</b>	<b>(12,760)</b>	<b>139,408</b>	<b>(176,286)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(13)	(13)	(1)	(1)	-	-	(210)	(13)
Distributions to redeemable shareholders	9	(1,826)	(85)	(7,745)	(250)	(853)	6	(4,385)	(6,889)
<b>Total finance costs</b>		<b>(1,839)</b>	<b>(98)</b>	<b>(7,746)</b>	<b>(251)</b>	<b>(853)</b>	<b>6</b>	<b>(4,595)</b>	<b>(6,902)</b>
<b>Net profit/(loss) before taxation</b>		<b>(15,822)</b>	<b>(104,566)</b>	<b>(99,424)</b>	<b>(123,521)</b>	<b>(1,190)</b>	<b>(12,754)</b>	<b>134,813</b>	<b>(183,188)</b>
Taxation	10	-	-	-	-	-	-	(30)	(7)
<b>Net profit/(loss) after taxation</b>		<b>(15,822)</b>	<b>(104,566)</b>	<b>(99,424)</b>	<b>(123,521)</b>	<b>(1,190)</b>	<b>(12,754)</b>	<b>134,783</b>	<b>(183,195)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(15,822)</b>	<b>(104,566)</b>	<b>(99,424)</b>	<b>(123,521)</b>	<b>(1,190)</b>	<b>(12,754)</b>	<b>134,783</b>	<b>(183,195)</b>

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

## iSHARES II PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 October 2023

	Note	iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe 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
Operating income	5	27,714	31,103	4,058	6,088	116,021	124,483	232,216	213,629
Net gains/(losses) on financial instruments	7	(39,719)	(201,341)	18,704	(117,312)	429,008	(606,077)	327,831	(830,465)
<b>Total investment income/(loss)</b>		<b>(12,005)</b>	<b>(170,238)</b>	<b>22,762</b>	<b>(111,224)</b>	<b>545,029</b>	<b>(481,594)</b>	<b>560,047</b>	<b>(616,836)</b>
Operating expenses	6	(3,512)	(4,174)	(895)	(1,171)	(3,216)	(3,905)	(8,174)	(7,912)
<b>Net operating income/(expenses)</b>		<b>(15,517)</b>	<b>(174,412)</b>	<b>21,867</b>	<b>(112,395)</b>	<b>541,813</b>	<b>(485,499)</b>	<b>551,873</b>	<b>(624,748)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(2)	(1)	-	-	(1)	(51)	(1)	(145)
Distributions to redeemable shareholders	9	(14,067)	(15,889)	(4,560)	(4,146)	(107,288)	(118,406)	(203,872)	(191,352)
<b>Total finance costs</b>		<b>(14,069)</b>	<b>(15,890)</b>	<b>(4,560)</b>	<b>(4,146)</b>	<b>(107,289)</b>	<b>(118,457)</b>	<b>(203,873)</b>	<b>(191,497)</b>
<b>Net profit/(loss) before taxation</b>		<b>(29,586)</b>	<b>(190,302)</b>	<b>17,307</b>	<b>(116,541)</b>	<b>434,524</b>	<b>(603,956)</b>	<b>348,000</b>	<b>(816,245)</b>
Taxation	10	(2,323)	(2,619)	(268)	(273)	(7,131)	(7,880)	(18,778)	(16,965)
<b>Net profit/(loss) after taxation</b>		<b>(31,909)</b>	<b>(192,921)</b>	<b>17,039</b>	<b>(116,814)</b>	<b>427,393</b>	<b>(611,836)</b>	<b>329,222</b>	<b>(833,210)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(31,909)</b>	<b>(192,921)</b>	<b>17,039</b>	<b>(116,814)</b>	<b>427,393</b>	<b>(611,836)</b>	<b>329,222</b>	<b>(833,210)</b>

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

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

## iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2023

	Note	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
		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	43,853	15,189	71,780	89,665	21,091	17,269	1,471	1,726
Net gains/(losses) on financial instruments	7	(138,622)	(329,490)	(158,066)	(637,531)	95,177	(171,780)	1,011	(11,342)
<b>Total investment income/(loss)</b>		<b>(94,769)</b>	<b>(314,301)</b>	<b>(86,286)</b>	<b>(547,866)</b>	<b>116,268</b>	<b>(154,511)</b>	<b>2,482</b>	<b>(9,616)</b>
Operating expenses	6	(1,176)	(892)	(9,582)	(12,742)	(5,423)	(4,291)	(288)	(379)
<b>Net operating income/(expenses)</b>		<b>(95,945)</b>	<b>(315,193)</b>	<b>(95,868)</b>	<b>(560,608)</b>	<b>110,845</b>	<b>(158,802)</b>	<b>2,194</b>	<b>(9,995)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(16)	(4)	(3)	(11)	-	(2)	-	-
Distributions to redeemable shareholders	9	(18,351)	(10,746)	(42,678)	(57,773)	-	-	(1,559)	(1,782)
<b>Total finance costs</b>		<b>(18,367)</b>	<b>(10,750)</b>	<b>(42,681)</b>	<b>(57,784)</b>	<b>-</b>	<b>(2)</b>	<b>(1,559)</b>	<b>(1,782)</b>
<b>Net profit/(loss) before taxation</b>		<b>(114,312)</b>	<b>(325,943)</b>	<b>(138,549)</b>	<b>(618,392)</b>	<b>110,845</b>	<b>(158,804)</b>	<b>635</b>	<b>(11,777)</b>
Taxation	10	-	-	(9,260)	(11,534)	(2,600)	(2,109)	(107)	(119)
<b>Net profit/(loss) after taxation</b>		<b>(114,312)</b>	<b>(325,943)</b>	<b>(147,809)</b>	<b>(629,926)</b>	<b>108,245</b>	<b>(160,913)</b>	<b>528</b>	<b>(11,896)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(114,312)</b>	<b>(325,943)</b>	<b>(147,809)</b>	<b>(629,926)</b>	<b>108,245</b>	<b>(160,913)</b>	<b>528</b>	<b>(11,896)</b>

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

## iSHARES II PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 October 2023

	Note	iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>1</sup>		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	-	-	5,869	5,428	81,167	76,986	62,339	51,185
Net gains/(losses) on financial instruments	7	-	-	22,126	(26,225)	(1,623,205)	(1,728,555)	(116,221)	(206,027)
<b>Total investment income/(loss)</b>		-	-	<b>27,995</b>	<b>(20,797)</b>	<b>(1,542,038)</b>	<b>(1,651,569)</b>	<b>(53,882)</b>	<b>(154,842)</b>
Operating expenses	6	-	-	(428)	(451)	(34,486)	(37,637)	(11,576)	(10,988)
<b>Net operating income/(expenses)</b>		-	-	<b>27,567</b>	<b>(21,248)</b>	<b>(1,576,524)</b>	<b>(1,689,206)</b>	<b>(65,458)</b>	<b>(165,830)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	-	(6)	(252)	(185)	(1)	(4)
Distributions to redeemable shareholders	9	-	-	(5,228)	(6,110)	(28,795)	(36,570)	(43,630)	(29,984)
<b>Total finance costs</b>		-	-	<b>(5,228)</b>	<b>(6,116)</b>	<b>(29,047)</b>	<b>(36,755)</b>	<b>(43,631)</b>	<b>(29,988)</b>
<b>Net profit/(loss) before taxation</b>		-	-	<b>22,339</b>	<b>(27,364)</b>	<b>(1,605,571)</b>	<b>(1,725,961)</b>	<b>(109,089)</b>	<b>(195,818)</b>
Taxation	10	-	-	(131)	(104)	(10,798)	(10,082)	(8,341)	(6,910)
<b>Net profit/(loss) after taxation</b>		-	-	<b>22,208</b>	<b>(27,468)</b>	<b>(1,616,369)</b>	<b>(1,736,043)</b>	<b>(117,430)</b>	<b>(202,728)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		-	-	<b>22,208</b>	<b>(27,468)</b>	<b>(1,616,369)</b>	<b>(1,736,043)</b>	<b>(117,430)</b>	<b>(202,728)</b>

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

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

## iSHARES II PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 October 2023

	Note	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	7,377	9,427	45,720	41,251	450,927	449,098	152,898	97,388
Net gains/(losses) on financial instruments	7	(923)	(39,422)	(18,738)	(604,166)	178,694	(2,929,730)	11,672	(765,798)
<b>Total investment income/(loss)</b>		<b>6,454</b>	<b>(29,995)</b>	<b>26,982</b>	<b>(562,915)</b>	<b>629,621</b>	<b>(2,480,632)</b>	<b>164,570</b>	<b>(668,410)</b>
Operating expenses	6	(1,189)	(1,672)	(13,780)	(14,698)	(32,479)	(37,998)	(11,857)	(9,035)
<b>Net operating income/(expenses)</b>		<b>5,265</b>	<b>(31,667)</b>	<b>13,202</b>	<b>(577,613)</b>	<b>597,142</b>	<b>(2,518,630)</b>	<b>152,713</b>	<b>(677,445)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(1)	(3)	(8)	(16)	(6)	-	(23)	(15)
Distributions to redeemable shareholders	9	(5,436)	(7,421)	(25,678)	(43,909)	(326,193)	(288,154)	(16,171)	(12,953)
<b>Total finance costs</b>		<b>(5,437)</b>	<b>(7,424)</b>	<b>(25,686)</b>	<b>(43,925)</b>	<b>(326,199)</b>	<b>(288,154)</b>	<b>(16,194)</b>	<b>(12,968)</b>
<b>Net profit/(loss) before taxation</b>		<b>(172)</b>	<b>(39,091)</b>	<b>(12,484)</b>	<b>(621,538)</b>	<b>270,943</b>	<b>(2,806,784)</b>	<b>136,519</b>	<b>(690,413)</b>
Taxation	10	(603)	(808)	(4,838)	(3,774)	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>(775)</b>	<b>(39,899)</b>	<b>(17,322)</b>	<b>(625,312)</b>	<b>270,943</b>	<b>(2,806,784)</b>	<b>136,519</b>	<b>(690,413)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(775)</b>	<b>(39,899)</b>	<b>(17,322)</b>	<b>(625,312)</b>	<b>270,943</b>	<b>(2,806,784)</b>	<b>136,519</b>	<b>(690,413)</b>

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

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

# iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2023

	Note	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	45,342	43,457	2,797	3,875	7,110	3,880	11,898	14,568
Net gains/(losses) on financial instruments	7	66,756	(366,038)	9,197	(36,532)	(954)	(40,494)	(5,873)	5,438
<b>Total investment income/(loss)</b>		<b>112,098</b>	<b>(322,581)</b>	<b>11,994</b>	<b>(32,657)</b>	<b>6,156</b>	<b>(36,614)</b>	<b>6,025</b>	<b>20,006</b>
Operating expenses	6	(6,011)	(6,979)	(480)	(660)	(660)	(944)	(1,008)	(1,353)
<b>Net operating income/(expenses)</b>		<b>106,087</b>	<b>(329,560)</b>	<b>11,514</b>	<b>(33,317)</b>	<b>5,496</b>	<b>(37,558)</b>	<b>5,017</b>	<b>18,653</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(131)	(98)	(1)	(1)	(10)	(4)	-	(2)
Distributions to redeemable shareholders	9	(39,477)	(27,979)	(2,677)	(2,498)	(4,148)	(1,946)	(11,658)	(9,939)
<b>Total finance costs</b>		<b>(39,608)</b>	<b>(28,077)</b>	<b>(2,678)</b>	<b>(2,499)</b>	<b>(4,158)</b>	<b>(1,950)</b>	<b>(11,658)</b>	<b>(9,941)</b>
<b>Net profit/(loss) before taxation</b>		<b>66,479</b>	<b>(357,637)</b>	<b>8,836</b>	<b>(35,816)</b>	<b>1,338</b>	<b>(39,508)</b>	<b>(6,641)</b>	<b>8,712</b>
Taxation	10	(5,746)	(3,740)	(257)	(383)	(749)	(626)	(1,322)	(1,006)
<b>Net profit/(loss) after taxation</b>		<b>60,733</b>	<b>(361,377)</b>	<b>8,579</b>	<b>(36,199)</b>	<b>589</b>	<b>(40,134)</b>	<b>(7,963)</b>	<b>7,706</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>60,733</b>	<b>(361,377)</b>	<b>8,579</b>	<b>(36,199)</b>	<b>589</b>	<b>(40,134)</b>	<b>(7,963)</b>	<b>7,706</b>

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

## iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2023

	Note	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	861	190	121,539	125,985	4,959	5,376	2,967	4,085
Net gains/(losses) on financial instruments	7	1,136	(738)	204,649	(881,881)	22,844	23,542	14,952	(21,299)
<b>Total investment income/(loss)</b>		<b>1,997</b>	<b>(548)</b>	<b>326,188</b>	<b>(755,896)</b>	<b>27,803</b>	<b>28,918</b>	<b>17,919</b>	<b>(17,214)</b>
Operating expenses	6	(43)	(13)	(7,820)	(8,735)	(897)	(857)	(490)	(844)
<b>Net operating income/(expenses)</b>		<b>1,954</b>	<b>(561)</b>	<b>318,368</b>	<b>(764,631)</b>	<b>26,906</b>	<b>28,061</b>	<b>17,429</b>	<b>(18,058)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	-	(91)	-	-	-	-
Distributions to redeemable shareholders	9	(620)	192	(10,444)	(13,914)	(3,255)	(4,429)	(2,673)	(2,126)
<b>Total finance costs</b>		<b>(620)</b>	<b>192</b>	<b>(10,444)</b>	<b>(14,005)</b>	<b>(3,255)</b>	<b>(4,429)</b>	<b>(2,673)</b>	<b>(2,126)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,334</b>	<b>(369)</b>	<b>307,924</b>	<b>(778,636)</b>	<b>23,651</b>	<b>23,632</b>	<b>14,756</b>	<b>(20,184)</b>
Taxation	10	(85)	(15)	(10,939)	(12,256)	(460)	(542)	(412)	(571)
<b>Net profit/(loss) after taxation</b>		<b>1,249</b>	<b>(384)</b>	<b>296,985</b>	<b>(790,892)</b>	<b>23,191</b>	<b>23,090</b>	<b>14,344</b>	<b>(20,755)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,249</b>	<b>(384)</b>	<b>296,985</b>	<b>(790,892)</b>	<b>23,191</b>	<b>23,090</b>	<b>14,344</b>	<b>(20,755)</b>

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

## iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2023

	Note	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	
Operating income	5	16,615	13,212	9,345	9,681	18,554	21,302	23,340	18,669	
Net gains/(losses) on financial instruments	7	(12,470)	(27,560)	35,802	(52,130)	40,480	(28,030)	(77,718)	(160,573)	
<b>Total investment income/(loss)</b>		<b>4,145</b>	<b>(14,348)</b>	<b>45,147</b>	<b>(42,449)</b>	<b>59,034</b>	<b>(6,728)</b>	<b>(54,378)</b>	<b>(141,904)</b>	
Operating expenses	6	(1,976)	(1,562)	(1,223)	(1,851)	(1,922)	(2,178)	(1,965)	(2,125)	
<b>Net operating income/(expenses)</b>		<b>2,169</b>	<b>(15,910)</b>	<b>43,924</b>	<b>(44,300)</b>	<b>57,112</b>	<b>(8,906)</b>	<b>(56,343)</b>	<b>(144,029)</b>	
<b>Finance costs:</b>										
Interest expense or similar charges		-	(2)	-	(1)	-	(11)	-	-	
Distributions to redeemable shareholders	9	(11,049)	(7,688)	(7,381)	(5,184)	(15,209)	(17,621)	(16,856)	(13,721)	
<b>Total finance costs</b>		<b>(11,049)</b>	<b>(7,690)</b>	<b>(7,381)</b>	<b>(5,185)</b>	<b>(15,209)</b>	<b>(17,632)</b>	<b>(16,856)</b>	<b>(13,721)</b>	
<b>Net profit/(loss) before taxation</b>		<b>(8,880)</b>	<b>(23,600)</b>	<b>36,543</b>	<b>(49,485)</b>	<b>41,903</b>	<b>(26,538)</b>	<b>(73,199)</b>	<b>(157,750)</b>	
Taxation	10	(2,299)	(1,855)	(1,045)	(1,117)	(1,698)	(2,165)	(2,591)	(2,064)	
<b>Net profit/(loss) after taxation</b>		<b>(11,179)</b>	<b>(25,455)</b>	<b>35,498</b>	<b>(50,602)</b>	<b>40,205</b>	<b>(28,703)</b>	<b>(75,790)</b>	<b>(159,814)</b>	
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(11,179)</b>	<b>(25,455)</b>	<b>35,498</b>	<b>(50,602)</b>	<b>40,205</b>	<b>(28,703)</b>	<b>(75,790)</b>	<b>(159,814)</b>	

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



## iSHARES II PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 October 2023

	Note	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000
Operating income	5	126,440	73,999	20,988	29,326
Net gains/(losses) on financial instruments	7	(170,118)	(695,961)	(59,357)	(169,993)
<b>Total investment income/(loss)</b>		<b>(43,678)</b>	<b>(621,962)</b>	<b>(38,369)</b>	<b>(140,667)</b>
Operating expenses	6	(9,545)	(8,619)	(1,925)	(2,893)
<b>Net operating income/(expenses)</b>		<b>(53,223)</b>	<b>(630,581)</b>	<b>(40,294)</b>	<b>(143,560)</b>
<b>Finance costs:</b>					
Interest expense or similar charges		(13)	(14)	-	-
Distributions to redeemable shareholders	9	(23,303)	(20,165)	(16,358)	(23,183)
<b>Total finance costs</b>		<b>(23,316)</b>	<b>(20,179)</b>	<b>(16,358)</b>	<b>(23,183)</b>
<b>Net profit/(loss) before taxation</b>		<b>(76,539)</b>	<b>(650,760)</b>	<b>(56,652)</b>	<b>(166,743)</b>
Taxation	10	-	-	(2,751)	(3,952)
<b>Net profit/(loss) after taxation</b>		<b>(76,539)</b>	<b>(650,760)</b>	<b>(59,403)</b>	<b>(170,695)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(76,539)</b>	<b>(650,760)</b>	<b>(59,403)</b>	<b>(170,695)</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG 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
Net assets at the beginning of the financial year	764,591	295,652	1,246,682	891,839	3,137,326	3,269,598	753,382	1,508,343
Increase/(decrease) in net assets attributable to redeemable shareholders	43,027	(67,435)	(4,867)	(289,891)	199,212	49,990	29,592	(233,349)
<b>Share transactions:</b>								
Issue of redeemable shares	1,884,172	1,698,671	3,314,512	1,463,481	2,134,091	2,987,378	1,651,870	1,177,177
Redemption of redeemable shares	(1,560,899)	(1,162,297)	(2,328,495)	(818,747)	(3,032,743)	(3,169,640)	(1,170,320)	(1,698,789)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>323,273</b>	<b>536,374</b>	<b>986,017</b>	<b>644,734</b>	<b>(898,652)</b>	<b>(182,262)</b>	<b>481,550</b>	<b>(521,612)</b>
<b>Net assets at the end of the financial year</b>	<b>1,130,891</b>	<b>764,591</b>	<b>2,227,832</b>	<b>1,246,682</b>	<b>2,437,886</b>	<b>3,137,326</b>	<b>1,264,524</b>	<b>753,382</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF		iShares \$ Treasury Bond 7-10yr 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
Net assets at the beginning of the financial year	4,853,411	7,729,342	1,469,065	933,576	4,071,772	5,450,351	6,757,532	4,926,788
Increase/(decrease) in net assets attributable to redeemable shareholders	51,631	(1,076,053)	33,054	(90,568)	(23,181)	(957,378)	(322,150)	(1,368,097)
<b>Share transactions:</b>								
Issue of redeemable shares	4,680,474	5,735,656	1,004,468	1,411,614	4,242,736	2,800,297	8,386,299	7,939,116
Redemption of redeemable shares	(3,821,423)	(7,535,534)	(1,429,499)	(785,557)	(3,265,073)	(3,221,498)	(6,646,792)	(4,740,275)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>859,051</b>	<b>(1,799,878)</b>	<b>(425,031)</b>	<b>626,057</b>	<b>977,663</b>	<b>(421,201)</b>	<b>1,739,507</b>	<b>3,198,841</b>
<b>Net assets at the end of the financial year</b>	<b>5,764,093</b>	<b>4,853,411</b>	<b>1,077,088</b>	<b>1,469,065</b>	<b>5,026,254</b>	<b>4,071,772</b>	<b>8,174,889</b>	<b>6,757,532</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr 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	3,520,071	2,320,074	2,999,202	2,579,793	249,451	67,722	1,764,105	1,713,680
Increase/(decrease) in net assets attributable to redeemable shareholders	80,289	(115,021)	59,725	(439,331)	9,215	(1,416)	905	(161,352)
<b>Share transactions:</b>								
Issue of redeemable shares	1,823,833	2,203,120	4,250,981	2,754,333	181,794	210,672	1,162,386	1,029,408
Redemption of redeemable shares	(1,508,835)	(888,102)	(3,137,446)	(1,895,593)	(74,198)	(27,527)	(786,724)	(817,631)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>314,998</b>	<b>1,315,018</b>	<b>1,113,535</b>	<b>858,740</b>	<b>107,596</b>	<b>183,145</b>	<b>375,662</b>	<b>211,777</b>
<b>Net assets at the end of the financial year</b>	<b>3,915,358</b>	<b>3,520,071</b>	<b>4,172,462</b>	<b>2,999,202</b>	<b>366,262</b>	<b>249,451</b>	<b>2,140,672</b>	<b>1,764,105</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG 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	402,236	493,871	483,709	235,835	62,676	39,724	1,482,905	1,175,918
Increase/(decrease) in net assets attributable to redeemable shareholders	(15,822)	(104,566)	(99,424)	(123,521)	(1,190)	(12,754)	134,783	(183,195)
<b>Share transactions:</b>								
Issue of redeemable shares	863,669	468,858	1,328,461	499,353	43,409	68,014	1,526,203	1,528,106
Redemption of redeemable shares	(403,529)	(455,927)	(592,770)	(127,958)	(18,510)	(32,308)	(1,001,826)	(1,037,924)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>460,140</b>	<b>12,931</b>	<b>735,691</b>	<b>371,395</b>	<b>24,899</b>	<b>35,706</b>	<b>524,377</b>	<b>490,182</b>
<b>Net assets at the end of the financial year</b>	<b>846,554</b>	<b>402,236</b>	<b>1,119,976</b>	<b>483,709</b>	<b>86,385</b>	<b>62,676</b>	<b>2,142,065</b>	<b>1,482,905</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe 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	588,006	765,280	95,610	216,992	3,421,791	4,283,052	6,330,787	6,687,515
Increase/(decrease) in net assets attributable to redeemable shareholders	(31,909)	(192,921)	17,039	(116,814)	427,393	(611,836)	329,222	(833,210)
<b>Share transactions:</b>								
Issue of redeemable shares	117,738	166,296	-	14,492	24,623	678,191	555,558	1,139,193
Redemption of redeemable shares	(155,784)	(150,649)	(3,603)	(19,060)	(1,128,618)	(927,616)	(615,150)	(662,711)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(38,046)</b>	<b>15,647</b>	<b>(3,603)</b>	<b>(4,568)</b>	<b>(1,103,995)</b>	<b>(249,425)</b>	<b>(59,592)</b>	<b>476,482</b>
<b>Net assets at the end of the financial year</b>	<b>518,051</b>	<b>588,006</b>	<b>109,046</b>	<b>95,610</b>	<b>2,745,189</b>	<b>3,421,791</b>	<b>6,600,417</b>	<b>6,330,787</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure 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	1,224,788	1,410,672	1,573,364	2,406,273	693,630	656,404	50,889	53,708
Increase/(decrease) in net assets attributable to redeemable shareholders	(114,312)	(325,943)	(147,809)	(629,926)	108,245	(160,913)	528	(11,896)
<b>Share transactions:</b>								
Issue of redeemable shares	1,694,479	648,905	207,805	557,966	231,309	198,139	-	10,680
Redemption of redeemable shares	(517,179)	(508,846)	(250,955)	(760,949)	-	-	(24,217)	(1,603)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,177,300</b>	<b>140,059</b>	<b>(43,150)</b>	<b>(202,983)</b>	<b>231,309</b>	<b>198,139</b>	<b>(24,217)</b>	<b>9,077</b>
<b>Net assets at the end of the financial year</b>	<b>2,287,776</b>	<b>1,224,788</b>	<b>1,382,405</b>	<b>1,573,364</b>	<b>1,033,184</b>	<b>693,630</b>	<b>27,200</b>	<b>50,889</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>1</sup>		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	-	-	94,238	162,794	5,671,896	6,484,040	1,921,494	1,416,218
Increase/(decrease) in net assets attributable to redeemable shareholders	-	-	22,208	(27,468)	(1,616,369)	(1,736,043)	(117,430)	(202,728)
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	48,541	101,701	308,110	1,665,223	78,321	939,667
Redemption of redeemable shares	-	-	(49,184)	(142,789)	(903,546)	(741,324)	(490,843)	(231,663)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	-	-	<b>(643)</b>	<b>(41,088)</b>	<b>(595,436)</b>	<b>923,899</b>	<b>(412,522)</b>	<b>708,004</b>
<b>Net assets at the end of the financial year</b>	-	-	<b>115,803</b>	<b>94,238</b>	<b>3,460,091</b>	<b>5,671,896</b>	<b>1,391,542</b>	<b>1,921,494</b>

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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



## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	2023 USD'000	2022 USD'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	187,370	299,895	1,938,905	2,587,249	6,961,645	9,257,621	1,746,156	1,874,360
Increase/(decrease) in net assets attributable to redeemable shareholders	(775)	(39,899)	(17,322)	(625,312)	270,943	(2,806,784)	136,519	(690,413)
<b>Share transactions:</b>								
Issue of redeemable shares	54,274	107,637	149,773	463,661	7,671,760	10,411,418	2,381,592	3,191,312
Redemption of redeemable shares	(85,799)	(180,263)	(175,466)	(486,693)	(8,600,229)	(9,900,610)	(1,768,369)	(2,629,103)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(31,525)</b>	<b>(72,626)</b>	<b>(25,693)</b>	<b>(23,032)</b>	<b>(928,469)</b>	<b>510,808</b>	<b>613,223</b>	<b>562,209</b>
<b>Net assets at the end of the financial year</b>	<b>155,070</b>	<b>187,370</b>	<b>1,895,890</b>	<b>1,938,905</b>	<b>6,304,119</b>	<b>6,961,645</b>	<b>2,495,898</b>	<b>1,746,156</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2023 USD'000	2022 USD'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	807,167	1,209,473	67,191	103,390	137,753	116,347	188,515	210,183
Increase/(decrease) in net assets attributable to redeemable shareholders	60,733	(361,377)	8,579	(36,199)	589	(40,134)	(7,963)	7,706
<b>Share transactions:</b>								
Issue of redeemable shares	139,818	441,708	-	-	83,935	78,774	46,444	66,719
Redemption of redeemable shares	(435,686)	(482,637)	(16,249)	-	(10,202)	(17,234)	(32,529)	(96,093)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(295,868)</b>	<b>(40,929)</b>	<b>(16,249)</b>	<b>-</b>	<b>73,733</b>	<b>61,540</b>	<b>13,915</b>	<b>(29,374)</b>
<b>Net assets at the end of the financial year</b>	<b>572,032</b>	<b>807,167</b>	<b>59,521</b>	<b>67,191</b>	<b>212,075</b>	<b>137,753</b>	<b>194,467</b>	<b>188,515</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	26,405	15,655	3,655,027	4,634,709	119,235	126,455	171,845	182,402
Increase/(decrease) in net assets attributable to redeemable shareholders	1,249	(384)	296,985	(790,892)	23,191	23,090	14,344	(20,755)
<b>Share transactions:</b>								
Issue of redeemable shares	10,696	24,498	733,298	1,197,587	23,123	14,194	31,464	141,070
Redemption of redeemable shares	(10,446)	(13,364)	(790,509)	(1,386,377)	(68,144)	(44,504)	(53,634)	(130,872)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>250</b>	<b>11,134</b>	<b>(57,211)</b>	<b>(188,790)</b>	<b>(45,021)</b>	<b>(30,310)</b>	<b>(22,170)</b>	<b>10,198</b>
<b>Net assets at the end of the financial year</b>	<b>27,904</b>	<b>26,405</b>	<b>3,894,801</b>	<b>3,655,027</b>	<b>97,405</b>	<b>119,235</b>	<b>164,019</b>	<b>171,845</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000
Net assets at the beginning of the financial year	518,260	367,924	357,621	349,812	501,932	594,946	390,071	573,703
Increase/(decrease) in net assets attributable to redeemable shareholders	(11,179)	(25,455)	35,498	(50,602)	40,205	(28,703)	(75,790)	(159,814)
<b>Share transactions:</b>								
Issue of redeemable shares	550,311	250,409	85,872	117,011	26,764	179,991	229,851	70,179
Redemption of redeemable shares	(289,236)	(74,618)	(32,934)	(58,600)	(84,432)	(244,302)	(13,788)	(93,997)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>261,075</b>	<b>175,791</b>	<b>52,938</b>	<b>58,411</b>	<b>(57,668)</b>	<b>(64,311)</b>	<b>216,063</b>	<b>(23,818)</b>
<b>Net assets at the end of the financial year</b>	<b>768,156</b>	<b>518,260</b>	<b>446,057</b>	<b>357,621</b>	<b>484,469</b>	<b>501,932</b>	<b>530,344</b>	<b>390,071</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2023

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	2,871,061	3,385,362	488,944	798,270
Increase/(decrease) in net assets attributable to redeemable shareholders	(76,539)	(650,760)	(59,403)	(170,695)
<b>Share transactions:</b>				
Issue of redeemable shares	2,304,751	2,194,706	106,376	261,055
Redemption of redeemable shares	(1,005,727)	(2,058,247)	(127,473)	(399,686)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,299,024</b>	<b>136,459</b>	<b>(21,097)</b>	<b>(138,631)</b>
<b>Net assets at the end of the financial year</b>	<b>4,093,546</b>	<b>2,871,061</b>	<b>408,444</b>	<b>488,944</b>

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

# iSHARES II PLC

## BALANCE SHEET

As at 31 October 2023

	Note	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG 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
<b>CURRENT ASSETS</b>									
Cash		58	21,215	20,622	10,444	2,230	155,154	60	758
Cash equivalents		933	-	6,268	14,235	13,305	-	6,837	17,596
Receivables	11	40,381	106,035	70,355	43,991	47,530	17,162	21,318	26,905
Financial assets at fair value through profit or loss		1,127,634	755,659	2,200,396	1,238,552	2,442,802	3,023,868	1,238,752	740,565
<b>Total current assets</b>		<b>1,169,006</b>	<b>882,909</b>	<b>2,297,641</b>	<b>1,307,222</b>	<b>2,505,867</b>	<b>3,196,184</b>	<b>1,266,967</b>	<b>785,824</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	(107)	(335)	-	(37)	-
Payables	12	(36,092)	(117,951)	(67,198)	(60,266)	(53,999)	(58,295)	(311)	(32,124)
Financial liabilities at fair value through profit or loss		(2,023)	(367)	(2,611)	(167)	(13,647)	(563)	(2,095)	(318)
<b>Total current liabilities</b>		<b>(38,115)</b>	<b>(118,318)</b>	<b>(69,809)</b>	<b>(60,540)</b>	<b>(67,981)</b>	<b>(58,858)</b>	<b>(2,443)</b>	<b>(32,442)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,130,891</b>	<b>764,591</b>	<b>2,227,832</b>	<b>1,246,682</b>	<b>2,437,886</b>	<b>3,137,326</b>	<b>1,264,524</b>	<b>753,382</b>

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

On behalf of the Directors

\_\_\_\_\_  
Director  
31 January 2024

\_\_\_\_\_  
Director  
31 January 2024

# iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2023

	Note	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF		iShares \$ Treasury Bond 7-10yr 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
<b>CURRENT ASSETS</b>									
Cash		12,172	11,455	168	68	11,206	17,233	12,633	12,063
Cash equivalents		76,003	101,975	1,899	4,653	-	-	-	-
Cash collateral		-	-	134	-	-	-	-	-
Receivables	11	122,982	309,770	39,891	30,082	191,704	150,705	289,430	187,313
Financial assets at fair value through profit or loss		5,579,211	4,738,562	1,074,976	1,475,335	5,008,149	4,089,590	8,096,216	6,739,190
<b>Total current assets</b>		<b>5,790,368</b>	<b>5,161,762</b>	<b>1,117,068</b>	<b>1,510,138</b>	<b>5,211,059</b>	<b>4,257,528</b>	<b>8,398,279</b>	<b>6,938,566</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	(11)	-	-	-	-
Cash collateral payable		-	-	(134)	-	-	-	-	-
Payables	12	(22,253)	(306,557)	(37,654)	(40,887)	(175,353)	(184,595)	(206,507)	(177,044)
Financial liabilities at fair value through profit or loss		(4,022)	(1,794)	(2,192)	(175)	(9,452)	(1,161)	(16,883)	(3,990)
<b>Total current liabilities</b>		<b>(26,275)</b>	<b>(308,351)</b>	<b>(39,980)</b>	<b>(41,073)</b>	<b>(184,805)</b>	<b>(185,756)</b>	<b>(223,390)</b>	<b>(181,034)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,764,093</b>	<b>4,853,411</b>	<b>1,077,088</b>	<b>1,469,065</b>	<b>5,026,254</b>	<b>4,071,772</b>	<b>8,174,889</b>	<b>6,757,532</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2023

	Note	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr 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
<b>CURRENT ASSETS</b>									
Cash		-	22	10,548	29	-	12	6	5
Cash equivalents		51,844	61,101	9,525	42,148	376	11,063	7,957	1,293
Receivables	11	59,805	28,960	92,946	37,453	14,753	4,168	209,958	242,818
Financial assets at fair value through profit or loss		3,865,859	3,446,786	4,115,509	2,977,269	372,821	242,472	2,129,173	1,761,868
<b>Total current assets</b>		<b>3,977,508</b>	<b>3,536,869</b>	<b>4,228,528</b>	<b>3,056,899</b>	<b>387,950</b>	<b>257,715</b>	<b>2,347,094</b>	<b>2,005,984</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(300)	-	(3)	(31)	(29)	-	-	(12)
Payables	12	(61,815)	(15,964)	(55,761)	(55,668)	(21,659)	(8,264)	(206,422)	(241,867)
Financial liabilities at fair value through profit or loss		(35)	(834)	(302)	(1,998)	-	-	-	-
<b>Total current liabilities</b>		<b>(62,150)</b>	<b>(16,798)</b>	<b>(56,066)</b>	<b>(57,697)</b>	<b>(21,688)</b>	<b>(8,264)</b>	<b>(206,422)</b>	<b>(241,879)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,915,358</b>	<b>3,520,071</b>	<b>4,172,462</b>	<b>2,999,202</b>	<b>366,262</b>	<b>249,451</b>	<b>2,140,672</b>	<b>1,764,105</b>

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



# iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2023

	Note	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG 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
<b>CURRENT ASSETS</b>									
Cash		111	8	41	31	-	9	1	1
Cash equivalents		1,651	688	8,075	2,199	649	927	3,690	7,877
Receivables	11	17,299	17,189	47,293	18,324	1,789	1,155	88,897	69,047
Financial assets at fair value through profit or loss		841,114	401,459	1,109,684	479,388	85,151	61,449	2,065,179	1,445,272
<b>Total current assets</b>		<b>860,175</b>	<b>419,344</b>	<b>1,165,093</b>	<b>499,942</b>	<b>87,589</b>	<b>63,540</b>	<b>2,157,767</b>	<b>1,522,197</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(929)	-	(4)	(17)	-	(274)	(5,726)
Payables	12	(13,621)	(16,179)	(45,117)	(16,229)	(1,187)	(864)	(15,228)	(33,514)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	-	(200)	(52)
<b>Total current liabilities</b>		<b>(13,621)</b>	<b>(17,108)</b>	<b>(45,117)</b>	<b>(16,233)</b>	<b>(1,204)</b>	<b>(864)</b>	<b>(15,702)</b>	<b>(39,292)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>846,554</b>	<b>402,236</b>	<b>1,119,976</b>	<b>483,709</b>	<b>86,385</b>	<b>62,676</b>	<b>2,142,065</b>	<b>1,482,905</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2023

	Note	iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe 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
<b>CURRENT ASSETS</b>									
Cash		1,216	782	173	324	5,648	8,342	12,230	23,216
Cash equivalents		-	-	-	11	-	6,710	9,683	36,112
Margin cash		432	168	30	41	1,749	1,957	3,968	3,240
Receivables	11	2,973	2,702	299	27	9,353	6,492	14,020	31,359
Financial assets at fair value through profit or loss		513,891	584,660	108,637	95,304	2,729,211	3,398,568	6,563,787	6,294,720
<b>Total current assets</b>		<b>518,512</b>	<b>588,312</b>	<b>109,139</b>	<b>95,707</b>	<b>2,745,961</b>	<b>3,422,069</b>	<b>6,603,688</b>	<b>6,388,647</b>
<b>CURRENT LIABILITIES</b>									
Payables	12	(274)	(301)	(72)	(71)	(243)	(278)	(710)	(57,048)
Financial liabilities at fair value through profit or loss		(187)	(5)	(21)	(26)	(529)	-	(2,561)	(812)
<b>Total current liabilities</b>		<b>(461)</b>	<b>(306)</b>	<b>(93)</b>	<b>(97)</b>	<b>(772)</b>	<b>(278)</b>	<b>(3,271)</b>	<b>(57,860)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>518,051</b>	<b>588,006</b>	<b>109,046</b>	<b>95,610</b>	<b>2,745,189</b>	<b>3,421,791</b>	<b>6,600,417</b>	<b>6,330,787</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2023

	Note	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		70	28	2,767	5,243	4,027	2,300	128	189
Cash equivalents		1,421	5,432	74	2,999	-	65	23	1,357
Margin cash		-	-	849	2,520	408	146	26	47
Receivables	11	32,600	10,752	7,822	3,492	1,669	1,006	181	142
Financial assets at fair value through profit or loss		2,269,661	1,215,748	1,375,806	1,565,955	1,027,890	690,481	26,988	50,604
<b>Total current assets</b>		<b>2,303,752</b>	<b>1,231,960</b>	<b>1,387,318</b>	<b>1,580,209</b>	<b>1,033,994</b>	<b>693,998</b>	<b>27,346</b>	<b>52,339</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(367)	-	-	-	-	-	-
Payables	12	(15,965)	(6,781)	(4,577)	(5,370)	(550)	(337)	(132)	(1,418)
Financial liabilities at fair value through profit or loss		(11)	(24)	(336)	(1,475)	(260)	(31)	(14)	(32)
<b>Total current liabilities</b>		<b>(15,976)</b>	<b>(7,172)</b>	<b>(4,913)</b>	<b>(6,845)</b>	<b>(810)</b>	<b>(368)</b>	<b>(146)</b>	<b>(1,450)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,287,776</b>	<b>1,224,788</b>	<b>1,382,405</b>	<b>1,573,364</b>	<b>1,033,184</b>	<b>693,630</b>	<b>27,200</b>	<b>50,889</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2023

	Note	iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>1</sup>		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
		2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>									
Cash		12	-	246	77	15,888	10,411	6,828	6,957
Cash equivalents		-	-	-	-	1,367	2,463	29	63
Margin cash		-	-	23	5	2,027	907	983	379
Cash collateral		-	-	-	-	-	290	-	-
Receivables	11	-	-	4	4	32,100	15,589	6,304	2,017
Financial assets at fair value through profit or loss		-	-	115,574	94,180	3,435,375	5,661,671	1,383,020	1,913,161
<b>Total current assets</b>		<b>12</b>	<b>-</b>	<b>115,847</b>	<b>94,266</b>	<b>3,486,757</b>	<b>5,691,331</b>	<b>1,397,164</b>	<b>1,922,577</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(4,201)	-	-
Payables	12	(12)	-	(37)	(28)	(26,023)	(14,852)	(5,155)	(1,011)
Financial liabilities at fair value through profit or loss		-	-	(7)	-	(643)	(382)	(467)	(72)
<b>Total current liabilities</b>		<b>(12)</b>	<b>-</b>	<b>(44)</b>	<b>(28)</b>	<b>(26,666)</b>	<b>(19,435)</b>	<b>(5,622)</b>	<b>(1,083)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>-</b>	<b>-</b>	<b>115,803</b>	<b>94,238</b>	<b>3,460,091</b>	<b>5,671,896</b>	<b>1,391,542</b>	<b>1,921,494</b>

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

# iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2023

	Note	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>									
Cash		411	500	1,955	7,489	112,992	72,281	1,516	3,409
Cash equivalents		-	-	1	1	-	-	19,488	8,362
Margin cash		97	42	124	199	-	-	-	-
Receivables	11	488	258	680	6,265	136,478	166,888	144,791	29,446
Financial assets at fair value through profit or loss		154,204	186,686	1,894,234	1,931,400	6,217,605	6,846,117	2,462,602	1,726,475
<b>Total current assets</b>		<b>155,200</b>	<b>187,486</b>	<b>1,896,994</b>	<b>1,945,354</b>	<b>6,467,075</b>	<b>7,085,286</b>	<b>2,628,397</b>	<b>1,767,692</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	(1,031)	(2,520)
Payables	12	(91)	(100)	(1,101)	(6,395)	(157,656)	(121,095)	(130,041)	(11,337)
Financial liabilities at fair value through profit or loss		(39)	(16)	(3)	(54)	(5,300)	(2,546)	(1,427)	(7,679)
<b>Total current liabilities</b>		<b>(130)</b>	<b>(116)</b>	<b>(1,104)</b>	<b>(6,449)</b>	<b>(162,956)</b>	<b>(123,641)</b>	<b>(132,499)</b>	<b>(21,536)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>155,070</b>	<b>187,370</b>	<b>1,895,890</b>	<b>1,938,905</b>	<b>6,304,119</b>	<b>6,961,645</b>	<b>2,495,898</b>	<b>1,746,156</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2023

	Note	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		3,398	5,386	156	182	827	383	590	305
Cash equivalents		-	1,471	-	-	-	-	-	-
Margin cash		260	60	22	32	-	-	200	53
Cash collateral		-	490	-	-	-	-	-	-
Receivables	11	8,634	1,463	88	123	573	179	1,188	268
Financial assets at fair value through profit or loss		568,076	799,763	59,351	66,913	210,741	137,301	192,600	188,029
<b>Total current assets</b>		<b>580,368</b>	<b>808,633</b>	<b>59,617</b>	<b>67,250</b>	<b>212,141</b>	<b>137,863</b>	<b>194,578</b>	<b>188,655</b>
<b>CURRENT LIABILITIES</b>									
Cash collateral payable		-	(260)	-	-	-	-	-	-
Payables	12	(8,095)	(1,206)	(90)	(49)	(66)	(110)	(34)	(121)
Financial liabilities at fair value through profit or loss		(241)	-	(6)	(10)	-	-	(77)	(19)
<b>Total current liabilities</b>		<b>(8,336)</b>	<b>(1,466)</b>	<b>(96)</b>	<b>(59)</b>	<b>(66)</b>	<b>(110)</b>	<b>(111)</b>	<b>(140)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>572,032</b>	<b>807,167</b>	<b>59,521</b>	<b>67,191</b>	<b>212,075</b>	<b>137,753</b>	<b>194,467</b>	<b>188,515</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2023

	Note	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		132	82	12,712	14,306	267	167	227	219
Cash equivalents		117	73	11,422	3,474	-	-	-	-
Margin cash		31	11	3,890	1,832	57	23	-	-
Receivables	11	49	17	18,090	8,147	193	50	128	11,175
Financial assets at fair value through profit or loss		27,587	26,224	3,858,925	3,631,286	96,976	119,065	163,709	171,582
<b>Total current assets</b>		<b>27,916</b>	<b>26,407</b>	<b>3,905,039</b>	<b>3,659,045</b>	<b>97,493</b>	<b>119,305</b>	<b>164,064</b>	<b>182,976</b>
<b>CURRENT LIABILITIES</b>									
Payables	12	(4)	(2)	(8,878)	(3,562)	(79)	(70)	(45)	(11,131)
Financial liabilities at fair value through profit or loss		(8)	-	(1,360)	(456)	(9)	-	-	-
<b>Total current liabilities</b>		<b>(12)</b>	<b>(2)</b>	<b>(10,238)</b>	<b>(4,018)</b>	<b>(88)</b>	<b>(70)</b>	<b>(45)</b>	<b>(11,131)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>27,904</b>	<b>26,405</b>	<b>3,894,801</b>	<b>3,655,027</b>	<b>97,405</b>	<b>119,235</b>	<b>164,019</b>	<b>171,845</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2023

	Note	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000
<b>CURRENT ASSETS</b>									
Cash		1,360	671	1,132	1,036	1,813	835	1,402	1,060
Cash equivalents		163	-	-	-	588	-	-	1,651
Margin cash		228	18	-	-	369	120	720	389
Receivables	11	127,399	731	1,171	349	642	593	2,290	3,678
Financial assets at fair value through profit or loss		765,479	516,979	444,525	356,321	481,359	500,528	526,395	386,640
<b>Total current assets</b>		<b>894,629</b>	<b>518,399</b>	<b>446,828</b>	<b>357,706</b>	<b>484,771</b>	<b>502,076</b>	<b>530,807</b>	<b>393,418</b>
<b>CURRENT LIABILITIES</b>									
Payables	12	(126,360)	(139)	(771)	(85)	(151)	(144)	(186)	(2,823)
Financial liabilities at fair value through profit or loss		(113)	-	-	-	(151)	-	(277)	(524)
<b>Total current liabilities</b>		<b>(126,473)</b>	<b>(139)</b>	<b>(771)</b>	<b>(85)</b>	<b>(302)</b>	<b>(144)</b>	<b>(463)</b>	<b>(3,347)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>768,156</b>	<b>518,260</b>	<b>446,057</b>	<b>357,621</b>	<b>484,469</b>	<b>501,932</b>	<b>530,344</b>	<b>390,071</b>

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



## iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2023

	Note	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>					
Cash		1,534	1,396	425	772
Cash equivalents		198,703	85,533	-	127
Margin cash		-	-	44	63
Receivables	11	126,816	52,516	256	5,719
Financial assets at fair value through profit or loss		4,052,540	2,847,872	407,870	487,848
<b>Total current assets</b>		<b>4,379,593</b>	<b>2,987,317</b>	<b>408,595</b>	<b>494,529</b>
<b>CURRENT LIABILITIES</b>					
Bank overdraft		(58)	(548)	-	-
Payables	12	(284,923)	(115,456)	(147)	(5,585)
Financial liabilities at fair value through profit or loss		(1,066)	(252)	(4)	-
<b>Total current liabilities</b>		<b>(286,047)</b>	<b>(116,256)</b>	<b>(151)</b>	<b>(5,585)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,093,546</b>	<b>2,871,061</b>	<b>408,444</b>	<b>488,944</b>

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

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

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

All amounts have been rounded to the nearest thousand, unless otherwise indicated.

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

##### 2.2.4 Fair value estimation

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

- Investments in debt and equity instruments, ETFs, exchange traded derivatives and To-Be-Announced ("TBA") contracts which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments in exchange traded funds ("ETFs") which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices, except where the Fund typically trades the units held at the latest NAV for that ETF. In such cases, the investment in the ETF is valued based on the latest NAV of the respective ETF.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives, investee collective investment schemes ("CIS") are valued using valuation techniques.

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

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

##### 2.2.5 Financial derivative and other specific instruments

###### 2.2.5.1 Futures contracts

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

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

###### 2.2.5.2 Forward currency contracts

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

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

###### 2.2.5.3 Swaps

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

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

###### 2.2.5.4 TBA contracts

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

###### 2.2.6 Cash and cash equivalents

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.8 Redeemable shares (continued)

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

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

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

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

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

##### 2.3.2 Transactions and balances

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

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

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

#### 2.4 Critical accounting estimates and judgements

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

##### 2.4.1 Assumptions and estimation uncertainties

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

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

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

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

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

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

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

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

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.

#### 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.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.10 Distributions (continued)

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.

##### 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.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

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

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

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

Fund name	2023 %	2022 %
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	0.27	0.36
iShares \$ Corp Bond ESG UCITS ETF	1.15	1.41
iShares \$ Floating Rate Bond UCITS ETF	0.07	0.13
iShares \$ High Yield Corp Bond ESG UCITS ETF	0.84	1.15
iShares \$ High Yield Corp Bond UCITS ETF	0.78	1.02
iShares \$ TIPS 0-5 UCITS ETF	0.51	0.73
iShares \$ TIPS UCITS ETF	1.19	1.52
iShares \$ Treasury Bond 7-10yr UCITS ETF	1.44	1.85
iShares € Corp Bond 0-3yr ESG UCITS ETF	0.21	0.33
iShares € Corp Bond ESG UCITS ETF	0.66	1.03
iShares € Floating Rate Bond ESG UCITS ETF	0.07	0.13
iShares € Govt Bond 3-5yr UCITS ETF	0.64	0.95
iShares € Govt Bond 7-10yr UCITS ETF	1.23	1.83
iShares € Govt Bond 15-30yr UCITS ETF	2.21	3.23
iShares € Green Bond UCITS ETF	0.94	1.54
iShares € High Yield Corp Bond ESG UCITS ETF	0.64	1.15
iShares Asia Property Yield UCITS ETF	1.80	2.84



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2023 %	2022 %
iShares BIC 50 UCITS ETF	3.55	5.10
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	2.63	4.13
iShares Core MSCI Europe UCITS ETF	2.28	3.69
iShares Core UK Gilts UCITS ETF	1.42	3.76
iShares Developed Markets Property Yield UCITS ETF	2.44	3.60
iShares Dow Jones Global Sustainability Screened UCITS ETF	2.31	3.62
iShares EM Infrastructure UCITS ETF	2.80	3.98
iShares FTSE MIB UCITS ETF EUR (Dist)	2.98	4.79
iShares Global Clean Energy UCITS ETF	2.98	4.84
iShares Global Infrastructure UCITS ETF	2.16	3.30
iShares Global Timber & Forestry UCITS ETF	2.85	4.71
iShares Global Water UCITS ETF	2.20	3.97
iShares J.P. Morgan \$ EM Bond UCITS ETF	1.21	1.73
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	1.13	1.58
iShares Listed Private Equity UCITS ETF	2.82	5.25
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	2.60	4.37
iShares MSCI EM Islamic UCITS ETF	2.35	3.44
iShares MSCI EM Latin America UCITS ETF	3.89	5.57
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	2.22	3.54
iShares MSCI Europe SRI UCITS ETF	2.21	3.43
iShares MSCI Turkey UCITS ETF	5.34	7.26
iShares MSCI USA Islamic UCITS ETF	3.07	4.14
iShares MSCI USA Quality Dividend ESG UCITS ETF	2.65	4.17
iShares MSCI World Islamic UCITS ETF	2.54	3.63
iShares STOXX Europe 50 UCITS ETF	2.21	3.63
iShares UK Property UCITS ETF	2.87	3.78
iShares US Aggregate Bond UCITS ETF	1.13	1.38
iShares US Property Yield UCITS ETF	3.17	4.59

#### 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.

# iSHARES II PLC

## 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 (continued)

###### Exposure to foreign currency risk (continued)

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.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

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

##### **Exposure to price risk**

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

##### **Management of price risk**

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

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

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

#### 3.3 Liquidity risk

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

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

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

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

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

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Management of liquidity risk

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

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

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

#### 3.4 Counterparty credit risk

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

##### Exposure to counterparty credit risk

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

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

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

##### Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 October 2023 and 31 October 2022.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs

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

##### 3.4.1.1 Exchange traded FDIs

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

##### 3.4.1.2 OTC FDIs

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

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

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

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

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

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

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

As at 31 October 2023	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Global Clean Energy UCITS ETF	USD	3	A-	455	-
iShares Listed Private Equity UCITS ETF	USD	3	A-	-	-

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

As at 31 October 2022	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Global Clean Energy UCITS ETF	USD	3	A+	1	290
iShares Listed Private Equity UCITS ETF	USD	3	A+	367	220

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

#### 3.4.2 Depository

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

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

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

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 31 October 2023 is A (31 October 2022: A) (Standard and Poor's rating).

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

#### 3.4.3 Securities lending

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

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

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

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

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 October 2023	31 October 2023	31 October 2022	31 October 2022
		'000	'000	'000	'000
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	597	641	-	-
iShares \$ Corp Bond ESG UCITS ETF	USD	3,568	3,758	906	980
iShares \$ Floating Rate Bond UCITS ETF	USD	22,580	24,445	27,806	29,120
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	24,205	26,040	1,208	1,437
iShares \$ High Yield Corp Bond UCITS ETF	USD	490,663	521,538	187,979	196,214
iShares \$ TIPS 0-5 UCITS ETF	USD	155,970	172,850	468,636	505,571
iShares \$ TIPS UCITS ETF	USD	3,605,131	3,924,412	2,457,603	2,638,947
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	5,997,936	6,541,191	3,980,371	4,325,346
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	217,464	232,124	153,081	161,698
iShares € Corp Bond ESG UCITS ETF	EUR	489,113	518,618	13,598	14,233
iShares € Floating Rate Bond ESG UCITS ETF	EUR	33,167	34,875	3,530	3,669
iShares € Govt Bond 3-5yr UCITS ETF	EUR	1,111,870	1,222,110	849,940	909,168
iShares € Govt Bond 7-10yr UCITS ETF	EUR	351,816	375,963	209,128	221,869
iShares € Govt Bond 15-30yr UCITS ETF	EUR	217,145	239,225	122,497	128,660
iShares € Green Bond UCITS ETF	EUR	6,947	7,419	1,364	1,461
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	702,842	741,246	510,280	529,852
iShares Asia Property Yield UCITS ETF	USD	95,673	106,392	123,396	140,849
iShares BIC 50 UCITS ETF	USD	4,903	5,482	11,121	12,209
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	181,426	196,021	287,237	324,169
iShares Core MSCI Europe UCITS ETF	EUR	668,776	719,367	1,113,654	1,244,380

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 October 2023		31 October 2022	
		'000	'000	'000	'000
iShares Core UK Gilts UCITS ETF	GBP	941,538	1,015,226	745,526	781,612
iShares Developed Markets Property Yield UCITS ETF	USD	254,757	276,645	213,812	239,396
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD	2,565	2,897	-	-
iShares EM Infrastructure UCITS ETF	USD	2,954	3,289	8,689	9,590
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	24,640	26,660	32,127	36,287
iShares Global Clean Energy UCITS ETF	USD	696,583	758,385	382,950	426,890
iShares Global Infrastructure UCITS ETF	USD	226,533	250,352	176,913	198,905
iShares Global Timber & Forestry UCITS ETF	USD	14,181	15,771	23,205	26,117
iShares Global Water UCITS ETF	USD	140,583	154,873	208,822	231,797
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	1,126,451	1,211,386	1,510,045	1,596,945
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	284,163	309,038	167,105	179,458
iShares Listed Private Equity UCITS ETF	USD	113,340	123,807	131,587	144,068
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	18,214	20,469	24,063	26,882
iShares MSCI EM Latin America UCITS ETF	USD	-	-	2,946	3,178
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	2,590	2,834	3,574	3,904
iShares MSCI Turkey UCITS ETF	USD	7,206	8,099	15,567	17,028
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	8,897	9,908	1,580	1,747
iShares STOXX Europe 50 UCITS ETF	EUR	37,066	40,577	85,399	96,876
iShares UK Property UCITS ETF	GBP	57,150	60,345	70,715	79,211
iShares US Aggregate Bond UCITS ETF	USD	588,824	642,491	439,801	474,252
iShares US Property Yield UCITS ETF	USD	66,868	72,996	22,679	25,056

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

As at the 31 October 2023 and 31 October 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.



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

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

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

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

As at 31 October 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 0-3yr ESG UCITS ETF	USD	99.51	0.49	-	100.00
iShares \$ Corp Bond ESG UCITS ETF	USD	99.52	0.48	-	100.00
iShares \$ Floating Rate Bond UCITS ETF	USD	100.00	-	-	100.00
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	3.87	95.83	0.30	100.00
iShares \$ High Yield Corp Bond UCITS ETF	USD	5.64	94.36	-	100.00
iShares \$ TIPS 0-5 UCITS ETF	USD	100.00	-	-	100.00
iShares \$ TIPS UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	99.50	0.50	-	100.00
iShares € Corp Bond ESG UCITS ETF	EUR	99.61	0.36	0.03	100.00
iShares € Floating Rate Bond ESG UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 3-5yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 7-10yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 15-30yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Green Bond UCITS ETF	EUR	99.70	0.30	-	100.00
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	3.80	96.20	-	100.00
iShares Core UK Gilts UCITS ETF	GBP	100.00	-	-	100.00
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	55.48	44.17	0.35	100.00
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	54.74	45.23	0.03	100.00
iShares US Aggregate Bond UCITS ETF	USD	73.19	0.16	26.65	100.00

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

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

As at 31 October 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 0-3yr ESG UCITS ETF	USD	99.43	0.57	-	100.00
iShares \$ Corp Bond ESG UCITS ETF	USD	99.23	0.77	-	100.00
iShares \$ Floating Rate Bond UCITS ETF	USD	99.91	-	0.09	100.00
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	4.29	95.40	0.31	100.00
iShares \$ High Yield Corp Bond UCITS ETF	USD	7.19	92.79	0.02	100.00
iShares \$ TIPS 0-5 UCITS ETF	USD	100.00	-	-	100.00
iShares \$ TIPS UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	99.65	0.35	-	100.00
iShares € Corp Bond ESG UCITS ETF	EUR	99.66	0.34	-	100.00
iShares € Floating Rate Bond ESG UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 3-5yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 7-10yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 15-30yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Green Bond UCITS ETF	EUR	99.75	0.25	-	100.00
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	4.75	95.25	-	100.00
iShares Core UK Gilts UCITS ETF	GBP	100.00	-	-	100.00
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	55.67	44.30	0.03	100.00
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	57.28	42.63	0.09	100.00
iShares US Aggregate Bond UCITS ETF	USD	72.12	0.14	27.74	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.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (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.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 October 2023 and 31 October 2022:

31 October 2023

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,127,469	-	1,127,469
- Forward currency contracts	-	165	-	165
<b>Total</b>	<b>-</b>	<b>1,127,634</b>	<b>-</b>	<b>1,127,634</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,023)	-	(2,023)
<b>Total</b>	<b>-</b>	<b>(2,023)</b>	<b>-</b>	<b>(2,023)</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,199,999	-	2,199,999
- Forward currency contracts	-	397	-	397
<b>Total</b>	<b>-</b>	<b>2,200,396</b>	<b>-</b>	<b>2,200,396</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,611)	-	(2,611)
<b>Total</b>	<b>-</b>	<b>(2,611)</b>	<b>-</b>	<b>(2,611)</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,424,018	-	2,424,018
- Forward currency contracts	-	18,784	-	18,784
<b>Total</b>	<b>-</b>	<b>2,442,802</b>	<b>-</b>	<b>2,442,802</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(13,647)	-	(13,647)
<b>Total</b>	<b>-</b>	<b>(13,647)</b>	<b>-</b>	<b>(13,647)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,238,547	-	1,238,547
- Forward currency contracts	-	205	-	205
<b>Total</b>	<b>-</b>	<b>1,238,752</b>	<b>-</b>	<b>1,238,752</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,095)	-	(2,095)
<b>Total</b>	<b>-</b>	<b>(2,095)</b>	<b>-</b>	<b>(2,095)</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,575,903	-	5,575,903
- Forward currency contracts	-	3,308	-	3,308
<b>Total</b>	<b>-</b>	<b>5,579,211</b>	<b>-</b>	<b>5,579,211</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,022)	-	(4,022)
<b>Total</b>	<b>-</b>	<b>(4,022)</b>	<b>-</b>	<b>(4,022)</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,074,825	-	1,074,825
- Forward currency contracts	-	151	-	151
<b>Total</b>	<b>-</b>	<b>1,074,976</b>	<b>-</b>	<b>1,074,976</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,192)	-	(2,192)
<b>Total</b>	<b>-</b>	<b>(2,192)</b>	<b>-</b>	<b>(2,192)</b>
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,007,699	-	5,007,699
- Forward currency contracts	-	450	-	450
<b>Total</b>	<b>-</b>	<b>5,008,149</b>	<b>-</b>	<b>5,008,149</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,452)	-	(9,452)
<b>Total</b>	<b>-</b>	<b>(9,452)</b>	<b>-</b>	<b>(9,452)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	8,093,833	-	8,093,833
- Forward currency contracts	-	2,383	-	2,383
<b>Total</b>	<b>-</b>	<b>8,096,216</b>	<b>-</b>	<b>8,096,216</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16,883)	-	(16,883)
<b>Total</b>	<b>-</b>	<b>(16,883)</b>	<b>-</b>	<b>(16,883)</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,865,645	-	3,865,645
- Forward currency contracts	-	214	-	214
<b>Total</b>	<b>-</b>	<b>3,865,859</b>	<b>-</b>	<b>3,865,859</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(35)	-	(35)
<b>Total</b>	<b>-</b>	<b>(35)</b>	<b>-</b>	<b>(35)</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,115,338	-	4,115,338
- Forward currency contracts	-	171	-	171
<b>Total</b>	<b>-</b>	<b>4,115,509</b>	<b>-</b>	<b>4,115,509</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(302)	-	(302)
<b>Total</b>	<b>-</b>	<b>(302)</b>	<b>-</b>	<b>(302)</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	372,821	-	372,821
<b>Total</b>	<b>-</b>	<b>372,821</b>	<b>-</b>	<b>372,821</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,129,173	-	2,129,173
<b>Total</b>	<b>-</b>	<b>2,129,173</b>	<b>-</b>	<b>2,129,173</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	841,114	-	841,114
<b>Total</b>	<b>-</b>	<b>841,114</b>	<b>-</b>	<b>841,114</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,109,684	-	1,109,684
<b>Total</b>	<b>-</b>	<b>1,109,684</b>	<b>-</b>	<b>1,109,684</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	85,151	-	85,151
<b>Total</b>	<b>-</b>	<b>85,151</b>	<b>-</b>	<b>85,151</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,065,155	-	2,065,155
- Forward currency contracts	-	24	-	24
<b>Total</b>	<b>-</b>	<b>2,065,179</b>	<b>-</b>	<b>2,065,179</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(200)	-	(200)
<b>Total</b>	<b>-</b>	<b>(200)</b>	<b>-</b>	<b>(200)</b>
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	509,414	-	4,477	513,891
<b>Total</b>	<b>509,414</b>	<b>-</b>	<b>4,477</b>	<b>513,891</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(187)	-	-	(187)
<b>Total</b>	<b>(187)</b>	<b>-</b>	<b>-</b>	<b>(187)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	108,637	-	-	108,637
<b>Total</b>	<b>108,637</b>	<b>-</b>	<b>-</b>	<b>108,637</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
<b>Total</b>	<b>(21)</b>	<b>-</b>	<b>-</b>	<b>(21)</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,729,211	-	-	2,729,211
<b>Total</b>	<b>2,729,211</b>	<b>-</b>	<b>-</b>	<b>2,729,211</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(529)	-	-	(529)
<b>Total</b>	<b>(529)</b>	<b>-</b>	<b>-</b>	<b>(529)</b>
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,563,685	-	-	6,563,685
- Forward currency contracts	-	102	-	102
<b>Total</b>	<b>6,563,685</b>	<b>102</b>	<b>-</b>	<b>6,563,787</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,579)	-	-	(1,579)
- Forward currency contracts	-	(982)	-	(982)
<b>Total</b>	<b>(1,579)</b>	<b>(982)</b>	<b>-</b>	<b>(2,561)</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,268,883	-	2,268,883
- Forward currency contracts	-	778	-	778
<b>Total</b>	<b>-</b>	<b>2,269,661</b>	<b>-</b>	<b>2,269,661</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11)	-	(11)
<b>Total</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(11)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,372,307	-	3,055	1,375,362
- Forward currency contracts	-	444	-	444
<b>Total</b>	<b>1,372,307</b>	<b>444</b>	<b>3,055</b>	<b>1,375,806</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(290)	-	-	(290)
- Forward currency contracts	-	(46)	-	(46)
<b>Total</b>	<b>(290)</b>	<b>(46)</b>	<b>-</b>	<b>(336)</b>
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,027,890	-	-	1,027,890
<b>Total</b>	<b>1,027,890</b>	<b>-</b>	<b>-</b>	<b>1,027,890</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(260)	-	-	(260)
<b>Total</b>	<b>(260)</b>	<b>-</b>	<b>-</b>	<b>(260)</b>
<b>iShares EM Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	26,988	-	-	26,988
<b>Total</b>	<b>26,988</b>	<b>-</b>	<b>-</b>	<b>26,988</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(14)	-	-	(14)
<b>Total</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>(14)</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	115,574	-	-	115,574
<b>Total</b>	<b>115,574</b>	<b>-</b>	<b>-</b>	<b>115,574</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,434,784	-	-	3,434,784
- Total return swaps	-	534	-	534
- Futures contracts	57	-	-	57
<b>Total</b>	<b>3,434,841</b>	<b>534</b>	<b>-</b>	<b>3,435,375</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(643)	-	-	(643)
<b>Total</b>	<b>(643)</b>	<b>-</b>	<b>-</b>	<b>(643)</b>
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,383,018	-	2	1,383,020
<b>Total</b>	<b>1,383,018</b>	<b>-</b>	<b>2</b>	<b>1,383,020</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(467)	-	-	(467)
<b>Total</b>	<b>(467)</b>	<b>-</b>	<b>-</b>	<b>(467)</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	154,204	-	-	154,204
<b>Total</b>	<b>154,204</b>	<b>-</b>	<b>-</b>	<b>154,204</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(39)	-	-	(39)
<b>Total</b>	<b>(39)</b>	<b>-</b>	<b>-</b>	<b>(39)</b>
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,894,224	-	-	1,894,224
- Futures contracts	10	-	-	10
<b>Total</b>	<b>1,894,234</b>	<b>-</b>	<b>-</b>	<b>1,894,234</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,188,728	22,569	6,211,297
- Forward currency contracts	-	6,308	-	6,308
<b>Total</b>	<b>-</b>	<b>6,195,036</b>	<b>22,569</b>	<b>6,217,605</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,300)	-	(5,300)
<b>Total</b>	<b>-</b>	<b>(5,300)</b>	<b>-</b>	<b>(5,300)</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,459,844	1,696	2,461,540
- Forward currency contracts	-	1,062	-	1,062
<b>Total</b>	<b>-</b>	<b>2,460,906</b>	<b>1,696</b>	<b>2,462,602</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,427)	-	(1,427)
<b>Total</b>	<b>-</b>	<b>(1,427)</b>	<b>-</b>	<b>(1,427)</b>
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	567,007	-	1,069	568,076
<b>Total</b>	<b>567,007</b>	<b>-</b>	<b>1,069</b>	<b>568,076</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(122)	-	(122)
- Futures contracts	(119)	-	-	(119)
<b>Total</b>	<b>(119)</b>	<b>(122)</b>	<b>-</b>	<b>(241)</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	59,192	95	61	59,348
- Rights	-	-	3	3
<b>Total</b>	<b>59,192</b>	<b>95</b>	<b>64</b>	<b>59,351</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
<b>Total</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EM Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	210,739	-	-	210,739
- Rights	-	-	2	2
<b>Total</b>	<b>210,739</b>	<b>-</b>	<b>2</b>	<b>210,741</b>
<b>iShares MSCI EM Latin America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	175,858	-	-	175,858
- ETFs	-	16,739	-	16,739
- Rights	3	-	-	3
<b>Total</b>	<b>175,861</b>	<b>16,739</b>	<b>-</b>	<b>192,600</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(77)	-	-	(77)
<b>Total</b>	<b>(77)</b>	<b>-</b>	<b>-</b>	<b>(77)</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	27,587	-	-	27,587
<b>Total</b>	<b>27,587</b>	<b>-</b>	<b>-</b>	<b>27,587</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b>iShares MSCI Europe SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,858,889	-	-	3,858,889
- Forward currency contracts	-	36	-	36
<b>Total</b>	<b>3,858,889</b>	<b>36</b>	<b>-</b>	<b>3,858,925</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,353)	-	-	(1,353)
- Forward currency contracts	-	(7)	-	(7)
<b>Total</b>	<b>(1,353)</b>	<b>(7)</b>	<b>-</b>	<b>(1,360)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	96,976	-	-	96,976
<b>Total</b>	<b>96,976</b>	<b>-</b>	<b>-</b>	<b>96,976</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</b>
<b>iShares MSCI USA Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	163,709	-	-	163,709
<b>Total</b>	<b>163,709</b>	<b>-</b>	<b>-</b>	<b>163,709</b>
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	765,479	-	-	765,479
<b>Total</b>	<b>765,479</b>	<b>-</b>	<b>-</b>	<b>765,479</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(113)	-	-	(113)
<b>Total</b>	<b>(113)</b>	<b>-</b>	<b>-</b>	<b>(113)</b>
<b>iShares MSCI World Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	444,525	-	-	444,525
- Warrants	-	-	-	-
<b>Total</b>	<b>444,525</b>	<b>-</b>	<b>-</b>	<b>444,525</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	481,359	-	-	481,359
<b>Total</b>	<b>481,359</b>	<b>-</b>	<b>-</b>	<b>481,359</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(151)	-	-	(151)
<b>Total</b>	<b>(151)</b>	<b>-</b>	<b>-</b>	<b>(151)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	524,603	-	1,750	526,353
- Forward currency contracts	-	42	-	42
<b>Total</b>	<b>524,603</b>	<b>42</b>	<b>1,750</b>	<b>526,395</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(277)	-	-	(277)
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>(277)</b>	<b>-</b>	<b>-</b>	<b>(277)</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,052,494	-	4,052,494
- Forward currency contracts	-	46	-	46
<b>Total</b>	<b>-</b>	<b>4,052,540</b>	<b>-</b>	<b>4,052,540</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,066)	-	(1,066)
<b>Total</b>	<b>-</b>	<b>(1,066)</b>	<b>-</b>	<b>(1,066)</b>
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	407,870	-	-	407,870
<b>Total</b>	<b>407,870</b>	<b>-</b>	<b>-</b>	<b>407,870</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>

31 October 2022

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	751,221	-	751,221
- Forward currency contracts	-	4,438	-	4,438
<b>Total</b>	<b>-</b>	<b>755,659</b>	<b>-</b>	<b>755,659</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(367)	-	(367)
<b>Total</b>	<b>-</b>	<b>(367)</b>	<b>-</b>	<b>(367)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,236,293	-	1,236,293
- Forward currency contracts	-	2,259	-	2,259
<b>Total</b>	<b>-</b>	<b>1,238,552</b>	<b>-</b>	<b>1,238,552</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(167)	-	(167)
<b>Total</b>	<b>-</b>	<b>(167)</b>	<b>-</b>	<b>(167)</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,012,593	-	3,012,593
- Forward currency contracts	-	11,275	-	11,275
<b>Total</b>	<b>-</b>	<b>3,023,868</b>	<b>-</b>	<b>3,023,868</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(563)	-	(563)
<b>Total</b>	<b>-</b>	<b>(563)</b>	<b>-</b>	<b>(563)</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	738,077	-	738,077
- Forward currency contracts	-	2,488	-	2,488
<b>Total</b>	<b>-</b>	<b>740,565</b>	<b>-</b>	<b>740,565</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(318)	-	(318)
<b>Total</b>	<b>-</b>	<b>(318)</b>	<b>-</b>	<b>(318)</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,727,634	-	4,727,634
- Forward currency contracts	-	10,928	-	10,928
<b>Total</b>	<b>-</b>	<b>4,738,562</b>	<b>-</b>	<b>4,738,562</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,794)	-	(1,794)
<b>Total</b>	<b>-</b>	<b>(1,794)</b>	<b>-</b>	<b>(1,794)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,465,734	-	1,465,734
- Forward currency contracts	-	9,601	-	9,601
<b>Total</b>	<b>-</b>	<b>1,475,335</b>	<b>-</b>	<b>1,475,335</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(175)	-	(175)
<b>Total</b>	<b>-</b>	<b>(175)</b>	<b>-</b>	<b>(175)</b>
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,058,757	-	4,058,757
- Forward currency contracts	-	30,833	-	30,833
<b>Total</b>	<b>-</b>	<b>4,089,590</b>	<b>-</b>	<b>4,089,590</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,161)	-	(1,161)
<b>Total</b>	<b>-</b>	<b>(1,161)</b>	<b>-</b>	<b>(1,161)</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,706,775	-	6,706,775
- Forward currency contracts	-	32,415	-	32,415
<b>Total</b>	<b>-</b>	<b>6,739,190</b>	<b>-</b>	<b>6,739,190</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,990)	-	(3,990)
<b>Total</b>	<b>-</b>	<b>(3,990)</b>	<b>-</b>	<b>(3,990)</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,446,763	-	3,446,763
- Forward currency contracts	-	23	-	23
<b>Total</b>	<b>-</b>	<b>3,446,786</b>	<b>-</b>	<b>3,446,786</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(834)	-	(834)
<b>Total</b>	<b>-</b>	<b>(834)</b>	<b>-</b>	<b>(834)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,973,823	-	2,973,823
- Forward currency contracts	-	3,446	-	3,446
<b>Total</b>	<b>-</b>	<b>2,977,269</b>	<b>-</b>	<b>2,977,269</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,998)	-	(1,998)
<b>Total</b>	<b>-</b>	<b>(1,998)</b>	<b>-</b>	<b>(1,998)</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	242,472	-	242,472
<b>Total</b>	<b>-</b>	<b>242,472</b>	<b>-</b>	<b>242,472</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,761,868	-	1,761,868
<b>Total</b>	<b>-</b>	<b>1,761,868</b>	<b>-</b>	<b>1,761,868</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	401,459	-	401,459
<b>Total</b>	<b>-</b>	<b>401,459</b>	<b>-</b>	<b>401,459</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	479,388	-	479,388
<b>Total</b>	<b>-</b>	<b>479,388</b>	<b>-</b>	<b>479,388</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	61,449	-	61,449
<b>Total</b>	<b>-</b>	<b>61,449</b>	<b>-</b>	<b>61,449</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,445,272	-	1,445,272
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>1,445,272</b>	<b>-</b>	<b>1,445,272</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(52)	-	(52)
<b>Total</b>	<b>-</b>	<b>(52)</b>	<b>-</b>	<b>(52)</b>
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	584,602	-	-	584,602
- Futures contracts	58	-	-	58
<b>Total</b>	<b>584,660</b>	<b>-</b>	<b>-</b>	<b>584,660</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
<b>Total</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	95,304	-	-	95,304
<b>Total</b>	<b>95,304</b>	<b>-</b>	<b>-</b>	<b>95,304</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(26)	-	-	(26)
<b>Total</b>	<b>(26)</b>	<b>-</b>	<b>-</b>	<b>(26)</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,398,010	-	-	3,398,010
- Futures contracts	558	-	-	558
<b>Total</b>	<b>3,398,568</b>	<b>-</b>	<b>-</b>	<b>3,398,568</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,293,766	-	-	6,293,766
- Futures contracts	408	-	-	408
- Forward currency contracts	-	546	-	546
<b>Total</b>	<b>6,294,174</b>	<b>546</b>	<b>-</b>	<b>6,294,720</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(372)	-	-	(372)
- Forward currency contracts	-	(440)	-	(440)
<b>Total</b>	<b>(372)</b>	<b>(440)</b>	<b>-</b>	<b>(812)</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,215,748	-	1,215,748
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>1,215,748</b>	<b>-</b>	<b>1,215,748</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(24)	-	(24)
<b>Total</b>	<b>-</b>	<b>(24)</b>	<b>-</b>	<b>(24)</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,562,687	-	-	1,562,687
- Forward currency contracts	-	3,268	-	3,268
<b>Total</b>	<b>1,562,687</b>	<b>3,268</b>	<b>-</b>	<b>1,565,955</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,111)	-	-	(1,111)
- Forward currency contracts	-	(364)	-	(364)
<b>Total</b>	<b>(1,111)</b>	<b>(364)</b>	<b>-</b>	<b>(1,475)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	690,472	-	4	690,476
- Rights	-	-	5	5
<b>Total</b>	<b>690,472</b>	<b>-</b>	<b>9</b>	<b>690,481</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(31)	-	-	(31)
<b>Total</b>	<b>(31)</b>	<b>-</b>	<b>-</b>	<b>(31)</b>
<b>iShares EM Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	50,604	-	-	50,604
<b>Total</b>	<b>50,604</b>	<b>-</b>	<b>-</b>	<b>50,604</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(32)	-	-	(32)
<b>Total</b>	<b>(32)</b>	<b>-</b>	<b>-</b>	<b>(32)</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	94,179	-	-	94,179
- Futures contracts	1	-	-	1
<b>Total</b>	<b>94,180</b>	<b>-</b>	<b>-</b>	<b>94,180</b>
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,661,670	-	-	5,661,670
- Total return swaps	-	1	-	1
<b>Total</b>	<b>5,661,670</b>	<b>1</b>	<b>-</b>	<b>5,661,671</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(382)	-	-	(382)
<b>Total</b>	<b>(382)</b>	<b>-</b>	<b>-</b>	<b>(382)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,913,154	-	7	1,913,161
<b>Total</b>	<b>1,913,154</b>	<b>-</b>	<b>7</b>	<b>1,913,161</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(72)	-	-	(72)
<b>Total</b>	<b>(72)</b>	<b>-</b>	<b>-</b>	<b>(72)</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	186,686	-	-	186,686
<b>Total</b>	<b>186,686</b>	<b>-</b>	<b>-</b>	<b>186,686</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(16)	-	-	(16)
<b>Total</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>(16)</b>
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,931,174	-	-	1,931,174
- Futures contracts	226	-	-	226
<b>Total</b>	<b>1,931,400</b>	<b>-</b>	<b>-</b>	<b>1,931,400</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(54)	-	-	(54)
<b>Total</b>	<b>(54)</b>	<b>-</b>	<b>-</b>	<b>(54)</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,828,810	9,699	6,838,509
- Forward currency contracts	-	7,608	-	7,608
<b>Total</b>	<b>-</b>	<b>6,836,418</b>	<b>9,699</b>	<b>6,846,117</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,546)	-	(2,546)
<b>Total</b>	<b>-</b>	<b>(2,546)</b>	<b>-</b>	<b>(2,546)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,724,018	-	1,724,018
- Forward currency contracts	-	2,457	-	2,457
<b>Total</b>	<b>-</b>	<b>1,726,475</b>	<b>-</b>	<b>1,726,475</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,679)	-	(7,679)
<b>Total</b>	<b>-</b>	<b>(7,679)</b>	<b>-</b>	<b>(7,679)</b>
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	797,570	-	1,449	799,019
- Total return swaps	-	587	-	587
- Futures contracts	157	-	-	157
<b>Total</b>	<b>797,727</b>	<b>587</b>	<b>1,449</b>	<b>799,763</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	66,797	-	112	66,909
- Rights	-	-	4	4
- Warrants	-	-	-	-
<b>Total</b>	<b>66,797</b>	<b>-</b>	<b>116</b>	<b>66,913</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(10)	-	-	(10)
<b>Total</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>(10)</b>
<b>iShares MSCI EM Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	137,075	-	221	137,296
- Rights	-	-	5	5
<b>Total</b>	<b>137,075</b>	<b>-</b>	<b>226</b>	<b>137,301</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EM Latin America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	172,286	-	9	172,295
- ETFs	-	15,724	-	15,724
- Futures contracts	10	-	-	10
<b>Total</b>	<b>172,296</b>	<b>15,724</b>	<b>9</b>	<b>188,029</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(19)	-	-	(19)
<b>Total</b>	<b>(19)</b>	<b>-</b>	<b>-</b>	<b>(19)</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	26,215	-	-	26,215
- Futures contracts	9	-	-	9
<b>Total</b>	<b>26,224</b>	<b>-</b>	<b>-</b>	<b>26,224</b>
<b>iShares MSCI Europe SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,630,242	-	-	3,630,242
- Futures contracts	669	-	-	669
- Forward currency contracts	-	375	-	375
<b>Total</b>	<b>3,630,911</b>	<b>375</b>	<b>-</b>	<b>3,631,286</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(456)	-	(456)
<b>Total</b>	<b>-</b>	<b>(456)</b>	<b>-</b>	<b>(456)</b>
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	119,065	-	-	119,065
- Futures contracts	-	-	-	-
<b>Total</b>	<b>119,065</b>	<b>-</b>	<b>-</b>	<b>119,065</b>
<b>iShares MSCI USA Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	171,582	-	-	171,582
<b>Total</b>	<b>171,582</b>	<b>-</b>	<b>-</b>	<b>171,582</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	516,962	-	-	516,962
- Futures contracts	17	-	-	17
<b>Total</b>	<b>516,979</b>	<b>-</b>	<b>-</b>	<b>516,979</b>
<b>iShares MSCI World Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	356,321	-	-	356,321
<b>Total</b>	<b>356,321</b>	<b>-</b>	<b>-</b>	<b>356,321</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	500,512	-	-	500,512
- Futures contracts	16	-	-	16
<b>Total</b>	<b>500,528</b>	<b>-</b>	<b>-</b>	<b>500,528</b>
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	386,601	-	-	386,601
- Forward currency contracts	-	39	-	39
<b>Total</b>	<b>386,601</b>	<b>39</b>	<b>-</b>	<b>386,640</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(77)	-	-	(77)
- Forward currency contracts	-	(447)	-	(447)
<b>Total</b>	<b>(77)</b>	<b>(447)</b>	<b>-</b>	<b>(524)</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,845,380	-	2,845,380
- Forward currency contracts	-	2,492	-	2,492
<b>Total</b>	<b>-</b>	<b>2,847,872</b>	<b>-</b>	<b>2,847,872</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(252)	-	(252)
<b>Total</b>	<b>-</b>	<b>(252)</b>	<b>-</b>	<b>(252)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	487,825	-	-	487,825
- Futures contracts	23	-	-	23
<b>Total</b>	<b>487,848</b>	<b>-</b>	<b>-</b>	<b>487,848</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 31 October 2023

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG 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
Interest income on cash and cash equivalents	405	31	971	81	1,511	374	415	118
Interest income on debt instruments	45,677	10,463	94,341	30,970	136,952	54,813	75,159	53,780
Securities lending income	1	-	8	1	25	40	141	17
<b>Total</b>	<b>46,083</b>	<b>10,494</b>	<b>95,320</b>	<b>31,052</b>	<b>138,488</b>	<b>55,227</b>	<b>75,715</b>	<b>53,915</b>

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF		iShares \$ Treasury Bond 7-10yr 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
Interest income on cash and cash equivalents	3,031	1,079	517	113	217	48	505	104
Interest income on debt instruments	326,409	310,861	50,607	10,722	77,655	60,208	238,560	106,849
Securities lending income	1,772	1,010	365	162	2,076	1,070	3,960	2,355
<b>Total</b>	<b>331,212</b>	<b>312,950</b>	<b>51,489</b>	<b>10,997</b>	<b>79,948</b>	<b>61,326</b>	<b>243,025</b>	<b>109,308</b>

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr 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	14	1	2	1	-	1	-	-
Interest income on debt instruments	79,937	13,846	115,103	25,391	10,117	357	41,216	4,532
Securities lending income	1,076	86	1,665	8	28	11	743	663
<b>Total</b>	<b>81,027</b>	<b>13,933</b>	<b>116,770</b>	<b>25,400</b>	<b>10,145</b>	<b>369</b>	<b>41,959</b>	<b>5,195</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2023 (continued)

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG 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
Interest income on cash and cash equivalents	-	-	-	-	-	-	7	74
Interest income on debt instruments	12,609	2,386	23,073	4,073	1,707	398	102,718	42,178
Securities lending income	181	171	96	41	4	1	5,327	926
<b>Total</b>	<b>12,790</b>	<b>2,557</b>	<b>23,169</b>	<b>4,114</b>	<b>1,711</b>	<b>399</b>	<b>108,052</b>	<b>43,178</b>

	iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	13	14	8	4	62	3	344	41
Dividend income	27,419	30,779	4,018	6,045	115,598	124,048	229,562	211,580
Securities lending income	282	310	32	39	361	432	2,310	2,008
<b>Total</b>	<b>27,714</b>	<b>31,103</b>	<b>4,058</b>	<b>6,088</b>	<b>116,021</b>	<b>124,483</b>	<b>232,216</b>	<b>213,629</b>

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	166	27	116	35	94	9	5	1
Interest income on debt instruments	42,466	14,475	-	-	-	-	-	-
Dividend income	-	-	71,034	88,857	20,995	17,260	1,434	1,698
Securities lending income	1,221	687	630	773	2	-	32	27
<b>Total</b>	<b>43,853</b>	<b>15,189</b>	<b>71,780</b>	<b>89,665</b>	<b>21,091</b>	<b>17,269</b>	<b>1,471</b>	<b>1,726</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2023 (continued)

	iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	1	-	682	143	185	65	23	9
Dividend income	5,820	5,386	78,028	72,656	61,223	50,451	7,313	9,379
Securities lending income	48	42	2,457	4,187	931	669	41	39
<b>Total</b>	<b>5,869</b>	<b>5,428</b>	<b>81,167</b>	<b>76,986</b>	<b>62,339</b>	<b>51,185</b>	<b>7,377</b>	<b>9,427</b>

	iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity 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
Interest income on cash and cash equivalents	100	12	1,292	300	635	121	151	57
Interest income on debt instruments	-	-	444,804	444,841	151,181	97,023	-	-
Dividend income	45,288	41,006	-	-	-	-	43,663	42,577
Securities lending income	332	233	4,831	3,957	1,082	244	1,433	601
<b>Total</b>	<b>45,720</b>	<b>41,251</b>	<b>450,927</b>	<b>449,098</b>	<b>152,898</b>	<b>97,388</b>	<b>45,342</b>	<b>43,457</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2023 (continued)

	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	6	1	-	-	12	-	-	-
Dividend income	2,131	3,175	7,110	3,880	11,835	14,526	849	190
Securities lending income	660	699	-	-	4	-	12	-
Management fee rebate	-	-	-	-	47	42	-	-
<b>Total</b>	<b>2,797</b>	<b>3,875</b>	<b>7,110</b>	<b>3,880</b>	<b>11,898</b>	<b>14,568</b>	<b>861</b>	<b>190</b>

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	66	3	8	4	-	-	56	11
Dividend income	121,473	125,982	4,608	5,062	2,967	4,085	16,522	13,196
Securities lending income	-	-	343	310	-	-	37	5
<b>Total</b>	<b>121,539</b>	<b>125,985</b>	<b>4,959</b>	<b>5,376</b>	<b>2,967</b>	<b>4,085</b>	<b>16,615</b>	<b>13,212</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2023 (continued)

	iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	3	1	9	-	40	5	11,856	1,137
Interest income on debt instruments	-	-	-	-	-	-	114,092	72,475
Dividend income	9,342	9,680	18,354	21,104	23,185	17,671	-	-
Securities lending income	-	-	191	198	115	993	492	387
<b>Total</b>	<b>9,345</b>	<b>9,681</b>	<b>18,554</b>	<b>21,302</b>	<b>23,340</b>	<b>18,669</b>	<b>126,440</b>	<b>73,999</b>

	iShares US Property Yield UCITS ETF	
	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	28	13
Dividend income	20,912	29,287
Securities lending income	48	26
<b>Total</b>	<b>20,988</b>	<b>29,326</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses

The Entity employs an "all in one" fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority's ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at [www.ishares.com](http://www.ishares.com).

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

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 October 2023:

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD (Dist)	-	0.12
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD (Acc)	-	0.12
iShares \$ Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.14	-
iShares \$ Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.14	-
iShares \$ Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.14	-
iShares \$ Corp Bond ESG UCITS ETF	USD (Dist)	-	0.15
iShares \$ Corp Bond ESG UCITS ETF	USD (Acc)	-	0.15
iShares \$ Corp Bond ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.17	-
iShares \$ Corp Bond ESG UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.17	-
iShares \$ Corp Bond ESG UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.17	-
iShares \$ Corp Bond ESG UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.17	-
iShares \$ Floating Rate Bond UCITS ETF	USD (Dist)	-	0.10
iShares \$ Floating Rate Bond UCITS ETF	USD (Acc)	-	0.10
iShares \$ Floating Rate Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.12	-
iShares \$ Floating Rate Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.12	-
iShares \$ Floating Rate Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.15	-
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	AUD Hedged (Dist)	0.30	-
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD (Dist)	-	0.25
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD (Acc)	-	0.25
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.27	-
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.27	-

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.27	-
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.27	-
iShares \$ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares \$ High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	SEK Hedged (Acc)	0.55	-
iShares \$ TIPS 0-5 UCITS ETF	USD (Dist)	-	0.10
iShares \$ TIPS 0-5 UCITS ETF	USD (Acc)	-	0.10
iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.12	-
iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.12	-
iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF	USD (Dist)	-	0.10
iShares \$ TIPS UCITS ETF	USD (Acc)	-	0.10
iShares \$ TIPS UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.12	-
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD (Dist)	-	0.07
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.10	-
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Dist)	-	0.12
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Acc)	-	0.12
iShares € Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.14	-
iShares € Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.14	-
iShares € Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG UCITS ETF	EUR (Acc)	-	0.15
iShares € Corp Bond ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.17	-
iShares € Corp Bond ESG UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.17	-
iShares € Floating Rate Bond ESG UCITS ETF	EUR (Dist)	-	0.10
iShares € Govt Bond 3-5yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 7-10yr UCITS ETF	EUR (Dist)	-	0.15



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Green Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € Green Bond UCITS ETF	EUR (Acc)	-	0.20
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Acc)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.27	-
iShares € High Yield Corp Bond ESG UCITS ETF <sup>2/3</sup>	GBP Hedged (Acc)	0.27	-
iShares Asia Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Asia Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares BIC 50 UCITS ETF	USD (Dist)	-	0.74
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR (Dist)	-	0.10
iShares Core MSCI Europe UCITS ETF	EUR (Dist)	-	0.12
iShares Core MSCI Europe UCITS ETF <sup>2/3</sup>	CHF Hedged (Acc)	0.15	-
iShares Core MSCI Europe UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.17	-
iShares Core UK Gilts UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.09	-
iShares Core UK Gilts UCITS ETF	GBP (Dist)	-	0.07
iShares Core UK Gilts UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.09	-
iShares Developed Markets Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Developed Markets Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares Developed Markets Property Yield UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.64	-
iShares Developed Markets Property Yield UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.64	-
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD (Acc)	-	0.60
iShares EM Infrastructure UCITS ETF	USD (Dist)	-	0.74
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (Dist)	-	0.35
iShares Global Clean Energy UCITS ETF	USD (Dist)	-	0.65
iShares Global Clean Energy UCITS ETF	USD (Acc)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Dist)	-	0.65
iShares Global Infrastructure UCITS ETF <sup>3</sup>	USD (Acc)	-	0.65
iShares Global Timber & Forestry UCITS ETF	USD (Dist)	-	0.65
iShares Global Timber & Forestry UCITS ETF	USD (Acc)	-	0.65
iShares Global Water UCITS ETF	USD (Dist)	-	0.65
iShares Global Water UCITS ETF	USD (Acc)	-	0.65
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD (Acc)	-	0.45

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.50	-
iShares Listed Private Equity UCITS ETF	USD (Dist)	-	0.75
iShares Listed Private Equity UCITS ETF	USD (Acc)	-	0.75
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM Islamic UCITS ETF	USD (Dist)	-	0.35
iShares MSCI EM Latin America UCITS ETF	USD (Dist)	-	0.20
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI Europe SRI UCITS ETF	EUR (Dist)	-	0.20
iShares MSCI Europe SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.23	-
iShares MSCI Turkey UCITS ETF	USD (Dist)	-	0.74
iShares MSCI USA Islamic UCITS ETF	USD (Dist)	-	0.30
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD (Dist)	-	0.35
iShares MSCI World Islamic UCITS ETF	USD (Dist)	-	0.30
iShares STOXX Europe 50 UCITS ETF	EUR (Dist)	-	0.35
iShares UK Property UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.42	-
iShares UK Property UCITS ETF	GBP (Dist)	-	0.40
iShares US Aggregate Bond UCITS ETF	USD (Dist)	-	0.25
iShares US Aggregate Bond UCITS ETF	USD (Acc)	-	0.25
iShares US Aggregate Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.30	-
iShares US Aggregate Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.30	-

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

<b>Fund name<sup>1</sup></b>	<b>Share class</b>	<b>TER (%) Currency hedged share classes</b>	<b>TER (%) Unhedged share classes</b>
iShares US Property Yield UCITS ETF	USD (Dist)	-	0.40

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

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

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

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

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2023

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG 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
Net realised gains/(losses) on investments in securities	(7,449)	(9,465)	(56,279)	(36,262)	(7,336)	(11,689)	(47,584)	(81,674)
Net realised gains/(losses) on financial derivative instruments	(3)	10	(17)	(37)	163	(10)	3	16
Net change in unrealised gains/(losses) on investments in securities	5,957	(22,260)	(21,143)	(229,399)	28,712	(35,036)	10,773	(124,488)
Net change in unrealised gains/(losses) on financial derivative instruments	(5,929)	2,563	(4,306)	2,460	(5,575)	6,364	(4,061)	3,213
Net gains/(losses) on foreign exchange on other instruments	19,134	(47,027)	19,932	(48,737)	77,282	44,227	9,175	(70,158)
<b>Total</b>	<b>11,710</b>	<b>(76,179)</b>	<b>(61,813)</b>	<b>(311,975)</b>	<b>93,246</b>	<b>3,856</b>	<b>(31,694)</b>	<b>(273,091)</b>

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF		iShares \$ Treasury Bond 7-10yr 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
Net realised gains/(losses) on investments in securities	(190,721)	(239,225)	(15,225)	16,986	(101,438)	6,947	(508,876)	(312,172)
Net realised gains/(losses) on financial derivative instruments	295	(1,384)	30,903	(20,132)	98,277	(201,342)	(1,185)	2,290
Net change in unrealised gains/(losses) on investments in securities	63,524	(735,142)	(5,688)	(51,540)	(33,005)	(710,263)	12,809	(790,134)
Net change in unrealised gains/(losses) on financial derivative instruments	(9,847)	4,670	(11,468)	4,337	(38,674)	11,186	(42,925)	22,510
Net gains/(losses) on foreign exchange on other instruments	55,506	(150,647)	(4,098)	(45,247)	(2,148)	(106,539)	148,440	(341,023)
<b>Total</b>	<b>(81,243)</b>	<b>(1,121,728)</b>	<b>(5,576)</b>	<b>(95,596)</b>	<b>(76,988)</b>	<b>(1,000,011)</b>	<b>(391,737)</b>	<b>(1,418,529)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2023 (continued)

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr 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	(30,612)	(8,409)	(145,811)	(105,526)	165	(55)	(105,150)	(50,097)
Net realised gains/(losses) on financial derivative instruments	(161)	239	(631)	776	-	-	(1)	-
Net change in unrealised gains/(losses) on investments in securities	70,989	(116,961)	155,700	(350,095)	1,398	(963)	71,552	(107,571)
Net change in unrealised gains/(losses) on financial derivative instruments	990	(1,219)	(1,579)	(320)	-	-	-	-
Net gains/(losses) on foreign exchange on other instruments	(575)	2,655	1,901	4,610	-	-	(2)	(1)
<b>Total</b>	<b>40,631</b>	<b>(123,695)</b>	<b>9,580</b>	<b>(450,555)</b>	<b>1,563</b>	<b>(1,018)</b>	<b>(33,601)</b>	<b>(157,669)</b>

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG 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	(46,589)	(54,459)	(80,103)	(23,663)	(2,040)	(5,282)	(31,211)	(36,465)
Net realised gains/(losses) on financial derivative instruments	-	-	-	-	-	-	(41)	(1)
Net change in unrealised gains/(losses) on investments in securities	20,670	(51,059)	(33,557)	(103,109)	137	(7,776)	66,992	(179,742)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	-	-	(124)	(61)
Net gains/(losses) on foreign exchange on other instruments	(1)	-	(1)	(1)	-	-	774	47
<b>Total</b>	<b>(25,920)</b>	<b>(105,518)</b>	<b>(113,661)</b>	<b>(126,773)</b>	<b>(1,903)</b>	<b>(13,058)</b>	<b>36,390</b>	<b>(216,222)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2023 (continued)

	iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe 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	(12,426)	(10,050)	(6,303)	(16,244)	323,395	155,690	71,904	126,296
Net realised gains/(losses) on financial derivative instruments	1,378	2,274	35	(212)	4,276	(2,682)	10,500	(4,395)
Net change in unrealised gains/(losses) on investments in securities	(15,833)	(174,443)	25,052	(100,422)	102,507	(758,612)	246,105	(968,380)
Net change in unrealised gains/(losses) on financial derivative instruments	(239)	119	5	(29)	(1,087)	(644)	(2,601)	(110)
Net gains/(losses) on foreign exchange on other instruments	(12,599)	(19,241)	(85)	(405)	(83)	171	1,923	16,124
<b>Total</b>	<b>(39,719)</b>	<b>(201,341)</b>	<b>18,704</b>	<b>(117,312)</b>	<b>429,008</b>	<b>(606,077)</b>	<b>327,831</b>	<b>(830,465)</b>

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure 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	(100,888)	(45,870)	(34,694)	(16,534)	9,229	19,530	(1,799)	(1,741)
Net realised gains/(losses) on financial derivative instruments	(4)	-	4,085	(3,255)	239	833	36	(41)
Net change in unrealised gains/(losses) on investments in securities	(41,371)	(283,596)	(118,209)	(562,688)	88,217	(188,264)	3,253	(8,975)
Net change in unrealised gains/(losses) on financial derivative instruments	791	(24)	(1,685)	1,123	(229)	(88)	18	(32)
Net gains/(losses) on foreign exchange on other instruments	2,850	-	(7,563)	(56,177)	(2,279)	(3,791)	(497)	(553)
<b>Total</b>	<b>(138,622)</b>	<b>(329,490)</b>	<b>(158,066)</b>	<b>(637,531)</b>	<b>95,177</b>	<b>(171,780)</b>	<b>1,011</b>	<b>(11,342)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2023 (continued)

	iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF <sup>1</sup>		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF	
	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	4,110	7,232	(454,299)	(213,233)	2,390	27,931	(7,249)	7,700
Net realised gains/(losses) on financial derivative instruments	24	(27)	(7,417)	(523)	(607)	4,590	(395)	533
Net change in unrealised gains/(losses) on investments in securities	18,003	(33,425)	(1,129,065)	(1,318,687)	(105,717)	(226,023)	11,329	(34,816)
Net change in unrealised gains/(losses) on financial derivative instruments	(8)	(8)	329	(1,247)	(396)	(126)	(22)	(71)
Net gains/(losses) on foreign exchange on other instruments	(3)	3	(32,753)	(194,865)	(11,891)	(12,399)	(4,586)	(12,768)
<b>Total</b>	<b>22,126</b>	<b>(26,225)</b>	<b>(1,623,205)</b>	<b>(1,728,555)</b>	<b>(116,221)</b>	<b>(206,027)</b>	<b>(923)</b>	<b>(39,422)</b>

<sup>1</sup> Realised gains/(losses) amounting to USD 1,965,579 included in the 2022 comparative figures have been reclassified from net realised gains/(losses) on investments in securities to net realised gains/(losses) on financial derivative instruments to be consistent with the current year presentation. These reclassifications had no effect on the respective Fund's Income Statement or Balance Sheet.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2023 (continued)

	iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'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	92,058	49,661	(743,188)	(1,060,597)	(79,342)	(286,767)	(2,810)	59,039
Net realised gains/(losses) on financial derivative instruments	(4,304)	147	(1,104)	1,850	4	(370)	(682)	849
Net change in unrealised gains/(losses) on investments in securities	(95,942)	(592,806)	886,817	(1,762,987)	53,727	(387,806)	75,582	(410,055)
Net change in unrealised gains/(losses) on financial derivative instruments	(165)	(92)	(4,054)	(1,209)	4,857	(5,115)	(984)	671
Net gains/(losses) on foreign exchange on other instruments	(10,385)	(61,076)	40,223	(106,787)	32,426	(85,740)	(4,350)	(16,542)
<b>Total</b>	<b>(18,738)</b>	<b>(604,166)</b>	<b>178,694</b>	<b>(2,929,730)</b>	<b>11,672</b>	<b>(765,798)</b>	<b>66,756</b>	<b>(366,038)</b>

<sup>1</sup> Realised gains/(losses) amounting to USD (2,771,492) included in the 2022 comparative figures have been reclassified from net realised gains/(losses) on investments in securities to net realised gains/(losses) on financial derivative instruments to be consistent with the current year presentation. These reclassifications had no effect on the respective Fund's Income Statement or Balance Sheet.



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2023 (continued)

	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Net realised gains/(losses) on investments in securities	(2,435)	884	(3,439)	2,362	(692)	4,221	534	153
Net realised gains/(losses) on financial derivative instruments	69	(41)	(108)	290	(2,302)	(2,971)	30	(1)
Net change in unrealised gains/(losses) on investments in securities	14,118	(36,760)	4,550	(39,761)	(4,034)	15,017	548	(937)
Net change in unrealised gains/(losses) on financial derivative instruments	4	(2)	-	-	(67)	48	(16)	7
Net gains/(losses) on foreign exchange on other instruments	(2,559)	(613)	(1,957)	(3,385)	1,222	(10,877)	40	40
<b>Total</b>	<b>9,197</b>	<b>(36,532)</b>	<b>(954)</b>	<b>(40,494)</b>	<b>(5,873)</b>	<b>5,438</b>	<b>1,136</b>	<b>(738)</b>

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Net realised gains/(losses) on investments in securities	88,105	12,649	62,136	31,064	6,083	5,468	7,675	38,778
Net realised gains/(losses) on financial derivative instruments	3,089	(2,915)	1,309	4,060	-	-	72	(535)
Net change in unrealised gains/(losses) on investments in securities	96,860	(909,767)	(700)	35,906	8,869	(26,767)	(20,088)	(65,751)
Net change in unrealised gains/(losses) on financial derivative instruments	(1,912)	632	(9)	(1)	-	-	(130)	(49)
Net gains/(losses) on foreign exchange on other instruments	18,507	17,520	(39,892)	(47,487)	-	-	1	(3)
<b>Total</b>	<b>204,649</b>	<b>(881,881)</b>	<b>22,844</b>	<b>23,542</b>	<b>14,952</b>	<b>(21,299)</b>	<b>(12,470)</b>	<b>(27,560)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2023 (continued)

	iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	9,986	9,674	21,199	34,239	(6,163)	12,534	(36,988)	(100,392)
Net realised gains/(losses) on financial derivative instruments	(314)	1,051	435	(1,527)	515	281	5	(43)
Net change in unrealised gains/(losses) on investments in securities	29,922	(58,824)	17,346	(65,551)	(71,837)	(173,455)	(138,747)	(535,291)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	(167)	(82)	250	(571)	(3,260)	1,647
Net gains/(losses) on foreign exchange on other instruments	(3,792)	(4,031)	1,667	4,891	(483)	638	8,872	(61,882)
<b>Total</b>	<b>35,802</b>	<b>(52,130)</b>	<b>40,480</b>	<b>(28,030)</b>	<b>(77,718)</b>	<b>(160,573)</b>	<b>(170,118)</b>	<b>(695,961)</b>

	iShares US Property Yield UCITS ETF	
	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(18,206)	1,337
Net realised gains/(losses) on financial derivative instruments	117	(557)
Net change in unrealised gains/(losses) on investments in securities	(41,240)	(170,716)
Net change in unrealised gains/(losses) on financial derivative instruments	(28)	(35)
Net gains/(losses) on foreign exchange on other instruments	-	(22)
<b>Total</b>	<b>(59,357)</b>	<b>(169,993)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges

	iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond 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
Bank interest	-	(2)	-	(2)	(5)	(1)	(18)	(39)
<b>Total</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>	<b>(5)</b>	<b>(1)</b>	<b>(18)</b>	<b>(39)</b>

	iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF		iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Bank interest	(8)	(1)	(2)	(13)	(251)	(22)	(66)	(8)
<b>Total</b>	<b>(8)</b>	<b>(1)</b>	<b>(2)</b>	<b>(13)</b>	<b>(251)</b>	<b>(22)</b>	<b>(66)</b>	<b>(8)</b>

	iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr 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
Bank interest	(112)	(12)	(1)	(1)	(81)	(55)	(13)	(13)
<b>Total</b>	<b>(112)</b>	<b>(12)</b>	<b>(1)</b>	<b>(1)</b>	<b>(81)</b>	<b>(55)</b>	<b>(13)</b>	<b>(13)</b>

	iShares € Govt Bond 15-30yr UCITS ETF		iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	EUR'000	EUR'000
Bank interest	(1)	(1)	(210)	(13)	(2)	(1)	(1)	(51)
<b>Total</b>	<b>(1)</b>	<b>(1)</b>	<b>(210)</b>	<b>(13)</b>	<b>(2)</b>	<b>(1)</b>	<b>(1)</b>	<b>(51)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges (continued)

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened 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
Bank interest	(1)	(145)	(16)	(4)	(3)	(11)	-	(2)
<b>Total</b>	<b>(1)</b>	<b>(145)</b>	<b>(16)</b>	<b>(4)</b>	<b>(3)</b>	<b>(11)</b>	<b>-</b>	<b>(2)</b>

	iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest expense on financial derivative instruments	-	-	(231)	(117)	-	-	-	-
Bank interest	-	(6)	(21)	(68)	(1)	(4)	(1)	(3)
<b>Total</b>	<b>-</b>	<b>(6)</b>	<b>(252)</b>	<b>(185)</b>	<b>(1)</b>	<b>(4)</b>	<b>(1)</b>	<b>(3)</b>

	iShares Global Water UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest expense on financial derivative instruments	-	-	-	-	(127)	(95)	-	-
Bank interest	(8)	(16)	(23)	(15)	(4)	(3)	(1)	(1)
<b>Total</b>	<b>(8)</b>	<b>(16)</b>	<b>(23)</b>	<b>(15)</b>	<b>(131)</b>	<b>(98)</b>	<b>(1)</b>	<b>(1)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges (continued)

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Bank interest	(10)	(4)	-	(2)	-	(91)	-	(2)
<b>Total</b>	<b>(10)</b>	<b>(4)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(91)</b>	<b>-</b>	<b>(2)</b>

	iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares US Aggregate Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Bank interest	-	(1)	-	(11)	(13)	(14)
<b>Total</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(11)</b>	<b>(13)</b>	<b>(14)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. 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:

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG 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
November	(4,873)	(771)	(11,641)	(3,503)	(10,912)	(1,784)	(4,190)	(6,652)
May	(9,678)	(1,674)	(26,732)	(6,683)	(12,688)	(3,223)	(13,874)	(4,324)
<b>Distributions declared</b>	<b>(14,551)</b>	<b>(2,445)</b>	<b>(38,373)</b>	<b>(10,186)</b>	<b>(23,600)</b>	<b>(5,007)</b>	<b>(18,064)</b>	<b>(10,976)</b>
Equalisation income	11,723	3,923	21,120	5,991	12,249	2,688	11,964	6,134
Equalisation expense	(10,492)	(2,361)	(17,722)	(3,028)	(18,435)	(2,670)	(5,529)	(6,376)
<b>Total</b>	<b>(13,320)</b>	<b>(883)</b>	<b>(34,975)</b>	<b>(7,223)</b>	<b>(29,786)</b>	<b>(4,989)</b>	<b>(11,629)</b>	<b>(11,218)</b>

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF		iShares \$ Treasury Bond 7-10yr 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
November	(82,490)	(119,467)	(4,319)	-	(4,595)	(2,759)	(79,975)	(28,944)
February	-	-	-	-	(3,424)	(2,998)	-	-
May	(100,025)	(111,135)	(8,385)	(366)	(8,273)	(3,506)	(106,334)	(39,478)
August	-	-	-	-	(5,943)	(4,384)	-	-
<b>Distributions declared</b>	<b>(182,515)</b>	<b>(230,602)</b>	<b>(12,704)</b>	<b>(366)</b>	<b>(22,235)</b>	<b>(13,647)</b>	<b>(186,309)</b>	<b>(68,422)</b>
Equalisation income	65,952	64,418	16,160	1,363	2,122	1,016	77,338	36,298
Equalisation expense	(55,180)	(68,531)	(15,152)	(797)	(884)	(578)	(57,809)	(22,166)
<b>Total</b>	<b>(171,743)</b>	<b>(234,715)</b>	<b>(11,696)</b>	<b>200</b>	<b>(20,997)</b>	<b>(13,209)</b>	<b>(166,780)</b>	<b>(54,290)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr 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
November	(8,989)	(642)	(16,843)	(5,468)	-	-	-	-
May	(29,347)	(972)	(46,080)	(6,097)	(2,930)	-	-	-
<b>Distributions declared</b>	<b>(38,336)</b>	<b>(1,614)</b>	<b>(62,923)</b>	<b>(11,565)</b>	<b>(2,930)</b>	-	-	-
Equalisation income	6,838	1,999	23,822	5,063	1,413	(637)	(5,100)	(10,052)
Equalisation expense	(5,194)	(480)	(21,105)	(3,609)	(666)	83	985	7,854
<b>Total</b>	<b>(36,692)</b>	<b>(95)</b>	<b>(60,206)</b>	<b>(10,111)</b>	<b>(2,183)</b>	<b>(554)</b>	<b>(4,115)</b>	<b>(2,198)</b>

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
November	(592)	-	(3,799)	(615)	(281)	(4)	(1,618)	(3,496)
May	(3,826)	-	(9,723)	(1,080)	(732)	(58)	(3,703)	(2,074)
<b>Distributions declared</b>	<b>(4,418)</b>	-	<b>(13,522)</b>	<b>(1,695)</b>	<b>(1,013)</b>	<b>(62)</b>	<b>(5,321)</b>	<b>(5,570)</b>
Equalisation income	4,794	(323)	10,355	1,801	259	118	4,181	2,862
Equalisation expense	(2,202)	238	(4,578)	(356)	(99)	(50)	(3,245)	(4,181)
<b>Total</b>	<b>(1,826)</b>	<b>(85)</b>	<b>(7,745)</b>	<b>(250)</b>	<b>(853)</b>	<b>6</b>	<b>(4,385)</b>	<b>(6,889)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe 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
November	(3,880)	(3,915)	(3,475)	(3,081)	(7,515)	(13,756)	(29,227)	(32,969)
February	(3,459)	(3,843)	-	-	(16,827)	(10,268)	(21,408)	(14,862)
May	(3,768)	(4,437)	(997)	(981)	(31,839)	(29,033)	(81,941)	(76,626)
August	(2,525)	(3,631)	-	-	(44,378)	(63,780)	(74,160)	(68,275)
<b>Distributions declared</b>	<b>(13,632)</b>	<b>(15,826)</b>	<b>(4,472)</b>	<b>(4,062)</b>	<b>(100,559)</b>	<b>(116,837)</b>	<b>(206,736)</b>	<b>(192,732)</b>
Equalisation income	546	702	1	191	379	1,701	5,022	4,394
Equalisation expense	(981)	(765)	(89)	(275)	(7,108)	(3,270)	(2,158)	(3,014)
<b>Total</b>	<b>(14,067)</b>	<b>(15,889)</b>	<b>(4,560)</b>	<b>(4,146)</b>	<b>(107,288)</b>	<b>(118,406)</b>	<b>(203,872)</b>	<b>(191,352)</b>

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
November	(9,148)	(5,612)	(9,830)	(10,900)	(1,120)	(1,672)	(2,207)	(3,321)
February	-	-	(9,846)	(12,676)	-	-	-	-
May	(17,498)	(5,492)	(11,972)	(15,220)	(240)	(237)	(2,970)	(2,311)
August	-	-	(10,676)	(17,324)	-	-	-	-
<b>Distributions declared</b>	<b>(26,646)</b>	<b>(11,104)</b>	<b>(42,324)</b>	<b>(56,120)</b>	<b>(1,360)</b>	<b>(1,909)</b>	<b>(5,177)</b>	<b>(5,632)</b>
Equalisation income	11,321	1,801	774	2,064	1	126	514	940
Equalisation expense	(3,026)	(1,443)	(1,128)	(3,717)	(200)	1	(565)	(1,418)
<b>Total</b>	<b>(18,351)</b>	<b>(10,746)</b>	<b>(42,678)</b>	<b>(57,773)</b>	<b>(1,559)</b>	<b>(1,782)</b>	<b>(5,228)</b>	<b>(6,110)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water 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
November	(14,101)	(22,019)	(9,450)	(5,930)	(1,323)	(1,820)	(15,809)	(37,759)
February	-	-	(9,912)	(6,754)	-	-	-	-
May	(13,128)	(16,018)	(10,018)	(7,533)	(3,861)	(4,616)	(9,418)	(6,213)
August	-	-	(12,359)	(13,259)	-	-	-	-
<b>Distributions declared</b>	<b>(27,229)</b>	<b>(38,037)</b>	<b>(41,739)</b>	<b>(33,476)</b>	<b>(5,184)</b>	<b>(6,436)</b>	<b>(25,227)</b>	<b>(43,972)</b>
Equalisation income	247	2,258	337	4,356	453	659	491	1,533
Equalisation expense	(1,813)	(791)	(2,228)	(864)	(705)	(1,644)	(942)	(1,470)
<b>Total</b>	<b>(28,795)</b>	<b>(36,570)</b>	<b>(43,630)</b>	<b>(29,984)</b>	<b>(5,436)</b>	<b>(7,421)</b>	<b>(25,678)</b>	<b>(43,909)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
November	(25,530)	(22,000)	(5,533)	(4,764)	(18,784)	(14,524)	(1,616)	(1,562)
December	(30,408)	(22,932)	-	-	-	-	-	-
January	(31,846)	(24,712)	-	-	-	-	-	-
February	(21,802)	(26,214)	-	-	-	-	-	-
March	(29,364)	(19,418)	-	-	-	-	-	-
April	(30,493)	(31,541)	-	-	-	-	-	-
May	(26,037)	(22,962)	(14,540)	(10,775)	(16,131)	(12,833)	(741)	(936)
June	(19,053)	(25,800)	-	-	-	-	-	-
July	(28,959)	(21,119)	-	-	-	-	-	-
August	(24,966)	(23,178)	-	-	-	-	-	-
September	(30,473)	(21,278)	-	-	-	-	-	-
October	(24,816)	(28,870)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(323,747)</b>	<b>(290,024)</b>	<b>(20,073)</b>	<b>(15,539)</b>	<b>(34,915)</b>	<b>(27,357)</b>	<b>(2,357)</b>	<b>(2,498)</b>
Equalisation income	24,791	27,555	15,437	9,381	1,684	3,819	1	-
Equalisation expense	(27,237)	(25,685)	(11,535)	(6,795)	(6,246)	(4,441)	(321)	-
<b>Total</b>	<b>(326,193)</b>	<b>(288,154)</b>	<b>(16,171)</b>	<b>(12,953)</b>	<b>(39,477)</b>	<b>(27,979)</b>	<b>(2,677)</b>	<b>(2,498)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI 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
November	(1,898)	(1,421)	(6,669)	(3,934)	(287)	(17)	-	-
December	-	-	-	-	-	-	(1,072)	(2,386)
March	-	-	-	-	-	-	(120)	(112)
May	(3,039)	(789)	(5,257)	(5,861)	(344)	(24)	-	-
June	-	-	-	-	-	-	(7,997)	(10,148)
September	-	-	-	-	-	-	(1,391)	(1,027)
<b>Distributions declared</b>	<b>(4,937)</b>	<b>(2,210)</b>	<b>(11,926)</b>	<b>(9,795)</b>	<b>(631)</b>	<b>(41)</b>	<b>(10,580)</b>	<b>(13,673)</b>
Equalisation income	863	305	863	1,351	48	245	475	379
Equalisation expense	(74)	(41)	(595)	(1,495)	(37)	(12)	(339)	(620)
<b>Total</b>	<b>(4,148)</b>	<b>(1,946)</b>	<b>(11,658)</b>	<b>(9,939)</b>	<b>(620)</b>	<b>192</b>	<b>(10,444)</b>	<b>(13,914)</b>

	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic 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
November	(307)	(764)	(1,437)	(886)	(6,024)	(3,920)	(4,176)	(2,549)
May	(2,799)	(3,376)	(1,100)	(1,297)	(6,550)	(5,102)	(3,693)	(2,967)
<b>Distributions declared</b>	<b>(3,106)</b>	<b>(4,140)</b>	<b>(2,537)</b>	<b>(2,183)</b>	<b>(12,574)</b>	<b>(9,022)</b>	<b>(7,869)</b>	<b>(5,516)</b>
Equalisation income	67	67	141	617	3,463	1,910	650	596
Equalisation expense	(216)	(356)	(277)	(560)	(1,938)	(576)	(162)	(264)
<b>Total</b>	<b>(3,255)</b>	<b>(4,429)</b>	<b>(2,673)</b>	<b>(2,126)</b>	<b>(11,049)</b>	<b>(7,688)</b>	<b>(7,381)</b>	<b>(5,184)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
November	(2,229)	(2,820)	(3,372)	(2,663)	(9,581)	(9,801)	(3,830)	(4,610)
February	(1,474)	(1,687)	(3,633)	(3,191)	-	-	(3,948)	(5,420)
May	(6,226)	(6,602)	(5,993)	(3,830)	(14,112)	(8,887)	(4,458)	(6,151)
August	(5,103)	(4,750)	(5,540)	(3,886)	-	-	(4,072)	(6,856)
<b>Distributions declared</b>	<b>(15,032)</b>	<b>(15,859)</b>	<b>(18,538)</b>	<b>(13,570)</b>	<b>(23,693)</b>	<b>(18,688)</b>	<b>(16,308)</b>	<b>(23,037)</b>
Equalisation income	201	362	1,769	352	7,016	5,329	610	1,177
Equalisation expense	(378)	(2,124)	(87)	(503)	(6,626)	(6,806)	(660)	(1,323)
<b>Total</b>	<b>(15,209)</b>	<b>(17,621)</b>	<b>(16,856)</b>	<b>(13,721)</b>	<b>(23,303)</b>	<b>(20,165)</b>	<b>(16,358)</b>	<b>(23,183)</b>

### 10. Taxation

For the financial year ended 31 October 2023

	iShares \$ High Yield Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG 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
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	-	(8)	(7)	(87)	-	(8)	-	(19)
<b>Total tax</b>	<b>-</b>	<b>(8)</b>	<b>(7)</b>	<b>(87)</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>(19)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(30)	(7)	(2,323)	(2,619)	(268)	(273)	(7,131)	(7,880)
<b>Total tax</b>	<b>(30)</b>	<b>(7)</b>	<b>(2,323)</b>	<b>(2,619)</b>	<b>(268)</b>	<b>(273)</b>	<b>(7,131)</b>	<b>(7,880)</b>

	iShares Core MSCI Europe UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(18,778)	(16,965)	(9,260)	(11,534)	(2,573)	(2,086)	(107)	(119)
Non-reclaimable overseas capital gains tax	-	-	-	-	(27)	(23)	-	-
<b>Total tax</b>	<b>(18,778)</b>	<b>(16,965)</b>	<b>(9,260)</b>	<b>(11,534)</b>	<b>(2,600)</b>	<b>(2,109)</b>	<b>(107)</b>	<b>(119)</b>

	iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(131)	(104)	(10,798)	(10,082)	(8,100)	(6,691)	(603)	(803)
Non-reclaimable overseas capital gains tax	-	-	-	-	(241)	(219)	-	(5)
<b>Total tax</b>	<b>(131)</b>	<b>(104)</b>	<b>(10,798)</b>	<b>(10,082)</b>	<b>(8,341)</b>	<b>(6,910)</b>	<b>(603)</b>	<b>(808)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

	iShares Global Water UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic 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
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(4,838)	(3,774)	(5,746)	(3,740)	(257)	(383)	(697)	(447)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(52)	(179)
<b>Total tax</b>	<b>(4,838)</b>	<b>(3,774)</b>	<b>(5,746)</b>	<b>(3,740)</b>	<b>(257)</b>	<b>(383)</b>	<b>(749)</b>	<b>(626)</b>

	iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,322)	(820)	(85)	(15)	(10,939)	(12,256)	(460)	(542)
Non-reclaimable overseas capital gains tax	-	(186)	-	-	-	-	-	-
<b>Total tax</b>	<b>(1,322)</b>	<b>(1,006)</b>	<b>(85)</b>	<b>(15)</b>	<b>(10,939)</b>	<b>(12,256)</b>	<b>(460)</b>	<b>(542)</b>

	iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(412)	(571)	(2,299)	(1,855)	(1,045)	(1,117)	(1,698)	(2,165)
<b>Total tax</b>	<b>(412)</b>	<b>(571)</b>	<b>(2,299)</b>	<b>(1,855)</b>	<b>(1,045)</b>	<b>(1,117)</b>	<b>(1,698)</b>	<b>(2,165)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

	iShares UK Property UCITS ETF		iShares US Property Yield UCITS ETF	
	2023	2022	2023	2022
	GBP'000	GBP'000	USD'000	USD'000
<b>Current tax</b>				
Non-reclaimable overseas income withholding tax	(2,591)	(2,064)	(2,751)	(3,952)
<b>Total tax</b>	<b>(2,591)</b>	<b>(2,064)</b>	<b>(2,751)</b>	<b>(3,952)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

#### Irish tax

Under current law and practice, the Entity qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a "chargeable event". A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Entity in respect of chargeable events in respect of:

- a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
- c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

#### Overseas tax

Dividends, interest and capital gains (if any) received on investments made by the Entity may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Entity or its shareholders.

For financial reporting purposes, and in accordance with FRS 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables

As at 31 October 2023

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG 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
Interest income receivable from cash and cash equivalents	4	14	49	22	48	151	16	32
Interest income receivable from debt instruments	9,469	5,189	24,860	12,693	20,664	15,569	20,929	12,037
Sale of securities awaiting settlement	16,852	7	17,203	2,249	-	-	349	12,111
Securities lending income receivable	-	-	1	-	1	3	24	5
Subscription of shares awaiting settlement	14,056	100,825	28,242	29,027	26,817	1,439	-	2,720
<b>Total</b>	<b>40,381</b>	<b>106,035</b>	<b>70,355</b>	<b>43,991</b>	<b>47,530</b>	<b>17,162</b>	<b>21,318</b>	<b>26,905</b>

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF		iShares \$ Treasury Bond 7-10yr 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
Interest income receivable from cash and cash equivalents	362	225	18	2	31	21	40	24
Interest income receivable from debt instruments	89,213	68,214	1,707	1,650	10,532	6,913	77,744	43,220
Sale of securities awaiting settlement	33,222	69,026	27,436	28,407	126,193	15,525	199,283	104,615
Securities lending income receivable	185	81	9	23	173	116	319	200
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	60
Subscription of shares awaiting settlement	-	172,224	10,721	-	54,775	128,130	12,044	39,194
<b>Total</b>	<b>122,982</b>	<b>309,770</b>	<b>39,891</b>	<b>30,082</b>	<b>191,704</b>	<b>150,705</b>	<b>289,430</b>	<b>187,313</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2023 (continued)

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr 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 receivable from debt instruments	31,771	24,379	44,097	22,805	2,190	464	8,934	241
Sale of securities awaiting settlement	27,918	4,134	38,015	2,115	12,557	3,699	200,971	189,496
Securities lending income receivable	48	46	131	2	6	1	53	62
Subscription of shares awaiting settlement	-	400	10,689	12,518	-	-	-	53,019
Withholding tax reclaim receivable	68	1	14	13	-	4	-	-
<b>Total</b>	<b>59,805</b>	<b>28,960</b>	<b>92,946</b>	<b>37,453</b>	<b>14,753</b>	<b>4,168</b>	<b>209,958</b>	<b>242,818</b>

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG 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 receivable from debt instruments	5,324	501	9,572	3,829	769	317	35,184	23,428
Sale of securities awaiting settlement	7,262	6,539	37,711	1,340	1,019	838	53,144	45,183
Securities lending income receivable	16	15	10	6	1	-	555	335
Subscription of shares awaiting settlement	4,697	10,134	-	13,149	-	-	-	-
Withholding tax reclaim receivable	-	-	-	-	-	-	14	101
<b>Total</b>	<b>17,299</b>	<b>17,189</b>	<b>47,293</b>	<b>18,324</b>	<b>1,789</b>	<b>1,155</b>	<b>88,897</b>	<b>69,047</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2023 (continued)

	iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe 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	2,844	2,619	297	23	2,565	1,627	4,540	3,920
Interest income receivable from cash and cash equivalents	1	-	-	-	5	2	48	10
Interest income receivable from debt instruments	-	1	-	-	-	-	-	-
Sale of securities awaiting settlement	118	68	-	-	-	-	110	273
Securities lending income receivable	10	14	2	4	14	24	69	106
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	11
Subscription of shares awaiting settlement	-	-	-	-	-	-	-	20,575
Withholding tax reclaim receivable	-	-	-	-	6,769	4,839	9,253	6,464
<b>Total</b>	<b>2,973</b>	<b>2,702</b>	<b>299</b>	<b>27</b>	<b>9,353</b>	<b>6,492</b>	<b>14,020</b>	<b>31,359</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2023 (continued)

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure 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	-	-	3,200	2,643	1,385	843	181	137
Interest income receivable from cash and cash equivalents	13	5	4	2	3	2	-	-
Interest income receivable from debt instruments	16,819	8,410	-	-	-	-	-	-
Sale of securities awaiting settlement	13,939	2,236	3,845	35	-	-	-	-
Securities lending income receivable	71	101	29	88	-	-	-	4
Spot currency contracts awaiting settlement	-	-	10	-	-	-	-	1
Subscription of shares awaiting settlement	1,758	-	-	145	-	-	-	-
Withholding tax reclaim receivable	-	-	734	579	281	161	-	-
<b>Total</b>	<b>32,600</b>	<b>10,752</b>	<b>7,822</b>	<b>3,492</b>	<b>1,669</b>	<b>1,006</b>	<b>181</b>	<b>142</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2023 (continued)

	iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF	
	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	2	-	9,020	6,694	1,745	1,782	243	105
Interest income receivable from cash and cash equivalents	-	-	14	16	4	2	-	-
Sale of securities awaiting settlement	-	-	20,292	63	4,252	4	-	-
Securities lending income receivable	2	4	218	313	32	42	4	5
Spot currency contracts awaiting settlement	-	-	-	-	7	-	-	-
Subscription of shares awaiting settlement	-	-	-	6,490	-	-	-	-
Withholding tax reclaim receivable	-	-	2,556	2,013	264	187	241	148
<b>Total</b>	<b>4</b>	<b>4</b>	<b>32,100</b>	<b>15,589</b>	<b>6,304</b>	<b>2,017</b>	<b>488</b>	<b>258</b>

	iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity 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
Dividend income receivable	614	831	-	-	-	-	813	1,305
Interest income receivable from cash and cash equivalents	6	-	98	101	80	14	7	9
Interest income receivable from debt instruments	-	-	92,587	98,258	34,628	22,773	-	-
Sale of securities awaiting settlement	-	5,375	35,102	51,448	45,959	5,880	4,828	-
Securities lending income receivable	15	17	292	471	71	72	55	86
Subscription of shares awaiting settlement	-	-	8,399	16,610	64,053	707	2,840	-
Withholding tax reclaim receivable	45	42	-	-	-	-	91	63
<b>Total</b>	<b>680</b>	<b>6,265</b>	<b>136,478</b>	<b>166,888</b>	<b>144,791</b>	<b>29,446</b>	<b>8,634</b>	<b>1,463</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2023 (continued)

	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	42	71	544	169	1,184	265	24	13
Interest income receivable from cash and cash equivalents	-	-	-	-	1	-	-	-
Interest income receivable from debt instruments	-	1	-	-	-	-	-	-
Management fee rebate receivable	-	-	-	-	3	3	-	-
Sale of securities awaiting settlement	7	7	-	-	-	-	1	-
Securities lending income receivable	39	44	-	-	-	-	-	-
Withholding tax reclaim receivable	-	-	29	10	-	-	24	4
<b>Total</b>	<b>88</b>	<b>123</b>	<b>573</b>	<b>179</b>	<b>1,188</b>	<b>268</b>	<b>49</b>	<b>17</b>

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF	
	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	1,884	3,086	166	7	68	100	1,097	730
Interest income receivable from cash and cash equivalents	8	1	-	1	-	-	2	1
Sale of securities awaiting settlement	-	-	-	-	60	11,075	-	-
Securities lending income receivable	-	-	27	42	-	-	1	-
Subscription of shares awaiting settlement	8,212	216	-	-	-	-	126,299	-
Withholding tax reclaim receivable	7,986	4,844	-	-	-	-	-	-
<b>Total</b>	<b>18,090</b>	<b>8,147</b>	<b>193</b>	<b>50</b>	<b>128</b>	<b>11,175</b>	<b>127,399</b>	<b>731</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2023 (continued)

	iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Dividend income receivable	333	300	250	239	127	685	-	-
Interest income receivable from cash and cash equivalents	3	1	1	-	1	-	1,060	133
Interest income receivable from debt instruments	-	-	-	-	-	-	31,790	17,688
Sale of securities awaiting settlement	770	-	34	-	-	-	91,310	21,398
Securities lending income receivable	-	-	3	9	2	233	42	27
Subscription of shares awaiting settlement	-	-	-	-	-	893	2,614	13,270
Withholding tax reclaim receivable	65	48	354	345	2,160	1,867	-	-
<b>Total</b>	<b>1,171</b>	<b>349</b>	<b>642</b>	<b>593</b>	<b>2,290</b>	<b>3,678</b>	<b>126,816</b>	<b>52,516</b>

	iShares US Property Yield UCITS ETF	
	2023 USD'000	2022 USD'000
Dividend income receivable	249	297
Interest income receivable from cash and cash equivalents	1	1
Sale of securities awaiting settlement	-	5,419
Securities lending income receivable	6	2
<b>Total</b>	<b>256</b>	<b>5,719</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables

As at 31 October 2023

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG 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
Interest payable on cash and cash equivalents	-	-	-	-	-	-	(5)	-
Management fees payable	(128)	(71)	(303)	(162)	(228)	(293)	(285)	(163)
Purchase of securities awaiting settlement	(32,299)	(68,022)	(33,860)	(30,838)	(38,716)	(56,544)	(16)	(28,489)
Redemption of shares awaiting settlement	(3,662)	(49,846)	(33,025)	(29,249)	(15,045)	(1,440)	-	(3,453)
Spot currency contracts awaiting settlement	(3)	(12)	(10)	(17)	(10)	(18)	(5)	(19)
<b>Total</b>	<b>(36,092)</b>	<b>(117,951)</b>	<b>(67,198)</b>	<b>(60,266)</b>	<b>(53,999)</b>	<b>(58,295)</b>	<b>(311)</b>	<b>(32,124)</b>

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF		iShares \$ Treasury Bond 7-10yr 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
Interest payable on cash and cash equivalents	-	(3)	-	-	-	-	-	-
Management fees payable	(2,485)	(1,990)	(93)	(133)	(452)	(357)	(583)	(456)
Purchase of securities awaiting settlement	(19,757)	(231,596)	(30,846)	(40,746)	(146,359)	(175,068)	(193,847)	(175,811)
Redemption of shares awaiting settlement	-	(72,905)	(6,715)	-	(28,539)	(9,150)	(12,074)	(766)
Spot currency contracts awaiting settlement	(11)	(63)	-	(8)	(3)	(20)	(3)	(11)
<b>Total</b>	<b>(22,253)</b>	<b>(306,557)</b>	<b>(37,654)</b>	<b>(40,887)</b>	<b>(175,353)</b>	<b>(184,595)</b>	<b>(206,507)</b>	<b>(177,044)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2023 (continued)

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr 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)	(1)	(7)	(3)	-	(1)	(1)	-
Management fees payable	(416)	(331)	(546)	(367)	(31)	(21)	(282)	(297)
Purchase of securities awaiting settlement	(46,770)	(15,232)	(15,245)	(53,012)	(10,402)	(8,242)	(202,121)	(238,561)
Redemption of shares awaiting settlement	(14,625)	(400)	(39,962)	(2,279)	(11,226)	-	(4,018)	(3,009)
Spot currency contracts awaiting settlement	(1)	-	(1)	(7)	-	-	-	-
<b>Total</b>	<b>(61,815)</b>	<b>(15,964)</b>	<b>(55,761)</b>	<b>(55,668)</b>	<b>(21,659)</b>	<b>(8,264)</b>	<b>(206,422)</b>	<b>(241,867)</b>

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG 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)	-	-	-	-	(24)	(4)
Management fees payable	(111)	(68)	(143)	(73)	(15)	(11)	(474)	(304)
Purchase of securities awaiting settlement	(11,500)	(16,108)	(44,974)	(16,156)	(1,172)	(853)	(14,730)	(33,206)
Redemption of shares awaiting settlement	(2,010)	-	-	-	-	-	-	-
<b>Total</b>	<b>(13,621)</b>	<b>(16,179)</b>	<b>(45,117)</b>	<b>(16,229)</b>	<b>(1,187)</b>	<b>(864)</b>	<b>(15,228)</b>	<b>(33,514)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2023 (continued)

	iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe 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
Management fees payable	(274)	(298)	(72)	(71)	(243)	(278)	(710)	(618)
Purchase of securities awaiting settlement	-	(3)	-	-	-	-	-	(56,430)
<b>Total</b>	<b>(274)</b>	<b>(301)</b>	<b>(72)</b>	<b>(71)</b>	<b>(243)</b>	<b>(278)</b>	<b>(710)</b>	<b>(57,048)</b>

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure 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	(2)	(1)	-	-	-	-	-	-
Management fees payable	(143)	(69)	(738)	(768)	(550)	(337)	(20)	(31)
Purchase of securities awaiting settlement	-	(4,472)	-	(4,455)	-	-	(112)	(1,387)
Redemption of shares awaiting settlement	(15,820)	(2,239)	(3,839)	(145)	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	(2)	-	-	-	-
<b>Total</b>	<b>(15,965)</b>	<b>(6,781)</b>	<b>(4,577)</b>	<b>(5,370)</b>	<b>(550)</b>	<b>(337)</b>	<b>(132)</b>	<b>(1,418)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2023 (continued)

	iShares EURO STOXX 50 ex-Financials UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	(25)	(8)	-	-
Management fees payable	-	-	(37)	(28)	(2,116)	(3,042)	(805)	(1,011)
Purchase of securities awaiting settlement	-	-	-	-	-	(11,792)	-	-
Redemption of shares awaiting settlement	-	-	-	-	(23,882)	-	(4,350)	-
Residual amounts payable to investors	(12)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	(10)	-	-
<b>Total</b>	<b>(12)</b>	<b>-</b>	<b>(37)</b>	<b>(28)</b>	<b>(26,023)</b>	<b>(14,852)</b>	<b>(5,155)</b>	<b>(1,011)</b>

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	2023 USD'000	2022 USD'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	(1)	-	-	(6)	-	-	(17)	(14)
Management fees payable	(90)	(100)	(1,101)	(1,007)	(2,416)	(2,612)	(1,031)	(689)
Purchase of securities awaiting settlement	-	-	-	-	(58,287)	(57,862)	(21,419)	(6,552)
Redemption of shares awaiting settlement	-	-	-	(5,382)	(96,929)	(60,551)	(107,529)	(4,048)
Spot currency contracts awaiting settlement	-	-	-	-	(24)	(70)	(45)	(34)
<b>Total</b>	<b>(91)</b>	<b>(100)</b>	<b>(1,101)</b>	<b>(6,395)</b>	<b>(157,656)</b>	<b>(121,095)</b>	<b>(130,041)</b>	<b>(11,337)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2023 (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2023 USD'000	2022 USD'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	(8)	(6)	-	-	-	-	-	-
Management fees payable	(392)	(487)	(40)	(43)	(66)	(41)	(34)	(115)
Purchase of securities awaiting settlement	(2,826)	(713)	(50)	(6)	-	(69)	-	(6)
Redemption of shares awaiting settlement	(4,868)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(1)	-	-	-	-	-	-	-
<b>Total</b>	<b>(8,095)</b>	<b>(1,206)</b>	<b>(90)</b>	<b>(49)</b>	<b>(66)</b>	<b>(110)</b>	<b>(34)</b>	<b>(121)</b>

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Management fees payable	(4)	(2)	(666)	(606)	(79)	(70)	(45)	(44)
Redemption of shares awaiting settlement	-	-	(8,212)	(2,956)	-	-	-	(11,087)
<b>Total</b>	<b>(4)</b>	<b>(2)</b>	<b>(8,878)</b>	<b>(3,562)</b>	<b>(79)</b>	<b>(70)</b>	<b>(45)</b>	<b>(11,131)</b>

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000
Management fees payable	(187)	(139)	(119)	(85)	(151)	(144)	(186)	(123)
Purchase of securities awaiting settlement	(126,173)	-	(652)	-	-	-	-	(2,700)
<b>Total</b>	<b>(126,360)</b>	<b>(139)</b>	<b>(771)</b>	<b>(85)</b>	<b>(151)</b>	<b>(144)</b>	<b>(186)</b>	<b>(2,823)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2023 (continued)

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	(4)	(10)	-	-
Management fees payable	(926)	(610)	(147)	(159)
Purchase of securities awaiting settlement	(281,379)	(112,423)	-	-
Redemption of shares awaiting settlement	(2,613)	(2,408)	-	(5,426)
Spot currency contracts awaiting settlement	(1)	(5)	-	-
<b>Total</b>	<b>(284,923)</b>	<b>(115,456)</b>	<b>(147)</b>	<b>(5,585)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Share capital

#### Authorised

The authorised share capital of the Entity is 40,000 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

#### Subscriber shares

40,000 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 31 October 2023 and 31 October 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.

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

#### As at 31 October 2023

		2023	2022	2021
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	29,431	8,839	1,316
Shares in issue		6,277,829	1,887,722	265,312
Net asset value per share	CHF	4.69	4.68	4.96
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	423,630	212,655	30,054
Shares in issue		85,540,239	43,789,456	5,856,626
Net asset value per share	EUR	4.95	4.86	5.13
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	95,250	96,977	72,358
Shares in issue		20,111,539	20,593,563	14,602,015
Net asset value per share	GBP	4.74	4.71	4.96
<b>USD (Acc)</b>				
Net asset value	USD'000	129,344	62,089	10
Shares in issue		25,799,898	12,929,356	2,000
Net asset value per share	USD	5.01	4.80	4.99
<b>USD (Dist)</b>				
Net asset value	USD'000	405,850	371,836	160,237
Shares in issue		81,937,941	76,089,456	31,323,031
Net asset value per share	USD	4.95	4.89	5.12

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares \$ Corp Bond ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	38,058	337	-
Shares in issue		8,293,763	72,000	-
Net asset value per share	CHF	4.59	4.68	-
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	842,797	313,238	151,753
Shares in issue		218,007,971	78,117,377	29,414,796
Net asset value per share	EUR	3.87	4.01	5.16
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	3,574	470	10
Shares in issue		911,718	117,021	2,000
Net asset value per share	GBP	3.92	4.01	5.10
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	236	216	251
Shares in issue		50	50	50
Net asset value per share	MXN	4,726.82	4,328.13	5,014.01
<b>USD (Acc)</b>				
Net asset value	USD'000	823,831	642,167	521,412
Shares in issue		189,440,130	151,469,372	99,766,255
Net asset value per share	USD	4.35	4.24	5.23
<b>USD (Dist)</b>				
Net asset value	USD'000	466,995	294,039	194,784
Shares in issue		116,214,234	72,414,247	38,121,207
Net asset value per share	USD	4.02	4.06	5.11

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares \$ Floating Rate Bond UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	51,266	82,589	48,360
Shares in issue		11,314,524	18,320,569	10,519,743
Net asset value per share	EUR	4.53	4.51	4.60
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	70,183	45,225	26,154
Shares in issue		14,487,395	9,525,841	5,472,679
Net asset value per share	GBP	4.84	4.75	4.78
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	7,156,126	8,922,720	18,174,672
Shares in issue		9,586,509	13,587,450	29,569,542
Net asset value per share	MXN	746.48	656.69	614.64
<b>USD (Acc)</b>				
Net asset value	USD'000	1,563,766	1,738,139	1,688,877
Shares in issue		274,858,813	325,338,235	316,965,158
Net asset value per share	USD	5.69	5.34	5.33
<b>USD (Dist)</b>				
Net asset value	USD'000	338,373	815,960	604,194
Shares in issue		66,029,564	163,516,623	120,747,619
Net asset value per share	USD	5.12	4.99	5.00



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>				
<b>AUD Hedged (Dist)</b>				
Net asset value	AUD'000	13	14	-
Shares in issue		2,800	2,800	-
Net asset value per share	AUD	4.82	4.94	-
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	19,248	1,041	1,320
Shares in issue		4,432,598	239,598	259,386
Net asset value per share	CHF	4.34	4.34	5.09
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	198,693	223,004	397,692
Shares in issue		42,447,003	48,527,838	73,959,593
Net asset value per share	EUR	4.68	4.60	5.38
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	176,415	24,027	10
Shares in issue		43,742,835	5,804,803	2,000
Net asset value per share	GBP	4.03	4.14	4.96
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	259	232	250
Shares in issue		50	50	50
Net asset value per share	MXN	5,172.60	4,647.82	5,009.67
<b>USD (Acc)</b>				
Net asset value	USD'000	473,099	385,261	716,252
Shares in issue		92,612,056	78,837,921	128,257,753
Net asset value per share	USD	5.11	4.89	5.58
<b>USD (Dist)</b>				
Net asset value	USD'000	346,162	118,991	330,391
Shares in issue		80,132,230	27,135,529	63,117,011
Net asset value per share	USD	4.32	4.39	5.23

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	15,104	14,813	14,208
Shares in issue		3,236,294	3,155,303	2,669,202
Net asset value per share	CHF	4.67	4.69	5.32
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	295,633	229,330	1,025,854
Shares in issue		76,734,391	57,257,175	216,090,403
Net asset value per share	EUR	3.85	4.01	4.75
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	100,092	208,262	217,367
Shares in issue		24,642,893	50,036,357	44,531,541
Net asset value per share	GBP	4.06	4.16	4.88
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	981,633	924,665	7,195,457
Shares in issue		1,380,934	1,439,541	10,742,676
Net asset value per share	MXN	710.85	642.33	669.80
<b>SEK Hedged (Acc)</b>				
Net asset value	SEK'000	1,256	95	107
Shares in issue		26,072	2,000	2,000
Net asset value per share	SEK	48.17	47.45	53.57
<b>USD (Acc)</b>				
Net asset value	USD'000	1,621,400	1,435,891	1,633,630
Shares in issue		277,274,407	255,263,285	262,834,809
Net asset value per share	USD	5.85	5.63	6.22
<b>USD (Dist)</b>				
Net asset value	USD'000	3,637,669	2,889,684	4,244,762
Shares in issue		40,856,576	32,004,376	40,776,878
Net asset value per share	USD	89.04	90.29	104.10

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares \$ TIPS 0-5 UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	58,844	28,819	-
Shares in issue		12,326,244	5,975,437	-
Net asset value per share	EUR	4.77	4.82	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	316,519	266,985	235,770
Shares in issue		63,971,323	54,211,307	46,298,553
Net asset value per share	GBP	4.95	4.92	5.09
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	18,845	17,185	253
Shares in issue		3,275	3,275	50
Net asset value per share	MXN	5,754.31	5,247.37	5,057.79
<b>USD (Acc)</b>				
Net asset value	USD'000	157,274	6,035	-
Shares in issue		1,563,851	61,571	-
Net asset value per share	USD	100.57	98.02	-
<b>USD (Dist)</b>				
Net asset value	USD'000	472,494	1,126,287	610,383
Shares in issue		91,942,033	221,858,666	117,021,358
Net asset value per share	USD	5.14	5.08	5.22

		2023	2022	2021
<b>iShares \$ TIPS UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	439,296	367,458	526,813
Shares in issue		89,728,893	72,596,986	89,566,242
Net asset value per share	EUR	4.90	5.06	5.88
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	1,158,663	785,100	923,340
Shares in issue		247,882,395	162,207,395	164,242,615
Net asset value per share	GBP	4.67	4.84	5.62
<b>USD (Acc)</b>				
Net asset value	USD'000	2,871,980	2,513,868	3,575,029
Shares in issue		12,923,089	11,210,466	13,985,186
Net asset value per share	USD	222.24	224.24	255.63
<b>USD (Dist)</b>				
Net asset value	USD'000	283,960	290,803	-
Shares in issue		65,148,587	65,097,691	-
Net asset value per share	USD	4.36	4.47	-

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	352,464	151,578	106,799
Shares in issue		89,907,322	36,112,000	20,796,492
Net asset value per share	CHF	3.92	4.20	5.14
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	1,872,544	1,893,040	658,648
Shares in issue		475,355,549	446,003,318	125,545,187
Net asset value per share	EUR	3.94	4.24	5.25
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	1,186,198	550,316	251,952
Shares in issue		285,475,394	124,763,994	46,821,832
Net asset value per share	GBP	4.16	4.41	5.38
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	457,115	531,627	3,277
Shares in issue		98,517	119,243	657
Net asset value per share	MXN	4,639.95	4,458.35	4,987.17
<b>USD (Dist)</b>				
Net asset value	USD'000	4,343,597	4,074,690	3,702,165
Shares in issue		26,341,975	23,510,658	17,644,422
Net asset value per share	USD	164.89	173.31	209.82

		2023	2022	2021
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	31,322	30,777	17,429
Shares in issue		6,293,844	6,254,191	3,378,371
Net asset value per share	CHF	4.98	4.92	5.16
<b>EUR (Acc)</b>				
Net asset value	EUR'000	486,176	221,523	-
Shares in issue		96,641,847	45,408,933	-
Net asset value per share	EUR	5.03	4.88	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	3,395,975	3,266,874	2,303,365
Shares in issue		696,621,495	683,631,650	460,872,596
Net asset value per share	EUR	4.87	4.78	5.00
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	12,318	10,931	5,393
Shares in issue		2,050	2,050	1,050
Net asset value per share	MXN	6,008.56	5,332.35	5,136.60

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares € Corp Bond ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	27,470	14,921	14,181
Shares in issue		6,396,531	3,528,736	2,861,083
Net asset value per share	CHF	4.29	4.23	4.96
<b>EUR (Acc)</b>				
Net asset value	EUR'000	610,579	309,275	-
Shares in issue		128,556,962	67,459,031	-
Net asset value per share	EUR	4.75	4.58	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	3,442,839	2,593,806	2,493,519
Shares in issue		759,629,370	582,649,911	477,522,320
Net asset value per share	EUR	4.53	4.45	5.22
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	78,819	69,564	61,514
Shares in issue		17,541,235	15,990,487	12,169,373
Net asset value per share	GBP	4.49	4.35	5.05
<hr/>				
		2023	2022	2021
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	366,262	249,451	67,722
Shares in issue		71,763,524	50,202,119	13,532,119
Net asset value per share	EUR	5.10	4.97	5.00
<hr/>				
		2023	2022	2021
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,140,672	1,764,105	1,713,680
Shares in issue		13,563,780	11,194,260	9,942,300
Net asset value per share	EUR	157.82	157.59	172.36
<hr/>				
		2023	2022	2021
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	846,554	402,236	493,871
Shares in issue		4,686,230	2,168,660	2,208,630
Net asset value per share	EUR	180.65	185.48	223.61

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,119,976	483,709	235,835
Shares in issue		6,847,620	2,643,210	869,520
Net asset value per share	EUR	163.56	183.00	271.22

		2023	2022	2021
<b>iShares € Green Bond UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	816	165	-
Shares in issue		3,667	740	-
Net asset value per share	EUR	222.44	222.48	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	85,569	62,511	39,724
Shares in issue		22,312,586	16,057,288	8,077,288
Net asset value per share	EUR	3.84	3.89	4.92

		2023	2022	2021
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	859	1,241	436
Shares in issue		187,553	287,186	86,987
Net asset value per share	CHF	4.58	4.32	5.02
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,872,071	1,391,436	897,155
Shares in issue		385,953,774	309,864,825	172,665,988
Net asset value per share	EUR	4.85	4.49	5.20
<b>EUR (Dist)</b>				
Net asset value	EUR'000	212,064	90,214	278,350
Shares in issue		48,750,111	21,471,080	55,796,604
Net asset value per share	EUR	4.35	4.20	4.99
<b>GBP Hedged (Acc)<sup>1</sup></b>				
Net asset value	GBP'000	49,684	-	-
Shares in issue		9,641,054	-	-
Net asset value per share	GBP	5.15	-	-

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Asia Property Yield UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	211,912	213,983	237,299
Shares in issue		50,922,558	49,009,223	41,988,977
Net asset value per share	USD	4.16	4.37	5.65
<b>USD (Dist)</b>				
Net asset value	USD'000	306,139	374,023	527,981
Shares in issue		16,241,581	18,223,189	19,226,106
Net asset value per share	USD	18.85	20.52	27.46

		2023	2022	2021
<b>iShares BIC 50 UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	109,046	95,610	216,992
Shares in issue		5,993,628	6,193,628	6,493,628
Net asset value per share	USD	18.19	15.44	33.42

		2023	2022	2021
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,745,189	3,421,791	4,283,052
Shares in issue		66,548,247	92,987,047	98,965,593
Net asset value per share	EUR	41.25	36.80	43.28

		2023	2022	2021
<b>iShares Core MSCI Europe UCITS ETF</b>				
<b>CHF Hedged (Acc)<sup>1</sup></b>				
Net asset value	CHF'000	1,066	-	-
Shares in issue		228,470	-	-
Net asset value per share	CHF	4.67	-	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	6,547,293	6,292,639	6,622,033
Shares in issue		241,735,291	244,670,961	226,467,374
Net asset value per share	EUR	27.08	25.72	29.24
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	992,561	748,393	1,556,740
Shares in issue		1,195,673	1,069,461	2,171,974
Net asset value per share	MXN	830.13	699.79	716.74

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Core UK Gilts UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	66,445	1,688	-
Shares in issue		13,998,784	326,148	-
Net asset value per share	EUR	4.75	5.18	-
<b>GBP (Dist)</b>				
Net asset value	GBP'000	2,139,356	1,223,330	1,410,672
Shares in issue		216,042,958	114,364,747	101,236,100
Net asset value per share	GBP	9.90	10.70	13.93
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	109,867	10	-
Shares in issue		22,534,117	2,000	-
Net asset value per share	USD	4.88	5.19	-

		2023	2022	2021
<b>iShares Developed Markets Property Yield UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	35,664	35,180	40,613
Shares in issue		7,641,370	6,829,416	6,226,234
Net asset value per share	EUR	4.67	5.15	6.52
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	26,561	30,476	29,496
Shares in issue		6,558,485	6,702,054	4,994,749
Net asset value per share	GBP	4.05	4.55	5.91
<b>USD (Acc)</b>				
Net asset value	USD'000	255,600	263,699	194,937
Shares in issue		56,625,506	54,149,868	30,302,645
Net asset value per share	USD	4.51	4.87	6.43
<b>USD (Dist)</b>				
Net asset value	USD'000	1,056,878	1,239,805	2,123,905
Shares in issue		54,406,639	57,260,867	72,090,850
Net asset value per share	USD	19.43	21.65	29.46

		2023	2022	2021
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,033,184	693,630	656,404
Shares in issue		18,000,000	14,000,000	10,600,000
Net asset value per share	USD	57.40	49.54	61.92



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares EM Infrastructure UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	27,200	50,889	53,708
Shares in issue		1,995,116	3,695,116	3,095,116
Net asset value per share	USD	13.63	13.77	17.35

		2023	2022	2021
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	115,803	94,238	162,794
Shares in issue		6,910,833	6,881,321	10,021,453
Net asset value per share	EUR	16.76	13.69	16.24

		2023	2022	2021
<b>iShares Global Clean Energy UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	38,216	40,036	-
Shares in issue		2,063,387	1,498,694	-
Net asset value per share	USD	18.52	26.71	-
<b>USD (Dist)</b>				
Net asset value	USD'000	3,421,875	5,631,860	6,484,040
Shares in issue		458,514,660	520,703,275	449,438,841
Net asset value per share	USD	7.46	10.82	14.43

		2023	2022	2021
<b>iShares Global Infrastructure UCITS ETF</b>				
<b>USD (Acc)<sup>1</sup></b>				
Net asset value	USD'000	1,164	-	-
Shares in issue		252,000	-	-
Net asset value per share	USD	4.62	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	1,390,378	1,921,494	1,416,218
Shares in issue		50,804,367	64,836,057	42,977,690
Net asset value per share	USD	27.37	29.64	32.95

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	4,527	2,328	-
Shares in issue		174,171	91,348	-
Net asset value per share	USD	25.99	25.49	-
<b>USD (Dist)</b>				
Net asset value	USD'000	150,543	185,042	299,895
Shares in issue		6,067,414	7,394,338	9,959,207
Net asset value per share	USD	24.81	25.02	30.11

		2023	2022	2021
<b>iShares Global Water UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	26,204	17,711	1,608
Shares in issue		1,351,216	915,726	65,400
Net asset value per share	USD	19.39	19.34	24.59
<b>USD (Dist)</b>				
Net asset value	USD'000	1,869,686	1,921,194	2,585,641
Shares in issue		35,073,087	35,697,360	37,135,708
Net asset value per share	USD	53.31	53.82	69.63

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	43,888	102,368	105,383
Shares in issue		10,997,606	26,276,000	19,890,410
Net asset value per share	CHF	3.99	3.90	5.30
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	164,954	163,386	371,923
Shares in issue		40,280,230	41,688,545	69,853,942
Net asset value per share	EUR	4.10	3.92	5.32
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	97,242	133,533	209,656
Shares in issue		29,131,049	40,033,877	44,469,267
Net asset value per share	GBP	3.34	3.34	4.71
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	2,034,430	1,712,196	1,648,098
Shares in issue		3,307,790	3,177,249	2,446,781
Net asset value per share	MXN	615.04	538.89	673.58
<b>USD (Acc)</b>				
Net asset value	USD'000	1,515,514	1,571,702	1,650,214
Shares in issue		313,447,832	349,660,813	277,540,404
Net asset value per share	USD	4.83	4.49	5.95
<b>USD (Dist)</b>				
Net asset value	USD'000	4,335,332	4,886,165	6,694,057
Shares in issue		54,553,986	62,407,220	61,491,672
Net asset value per share	USD	79.47	78.29	108.86

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	360,497	370,103	28,858
Shares in issue		94,503,211	98,960,563	5,651,345
Net asset value per share	CHF	3.81	3.74	5.11
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	422,719	320,207	296,136
Shares in issue		108,195,722	85,224,990	57,760,298
Net asset value per share	EUR	3.91	3.76	5.13
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	228	200	252
Shares in issue		50	50	50
Net asset value per share	MXN	4,558.13	4,009.79	5,033.39
<b>USD (Acc)</b>				
Net asset value	USD'000	1,154,041	884,831	1,221,138
Shares in issue		242,630,364	199,219,037	206,780,083
Net asset value per share	USD	4.76	4.44	5.91
<b>USD (Dist)</b>				
Net asset value	USD'000	498,902	175,013	278,924
Shares in issue		128,443,616	45,736,285	52,609,569
Net asset value per share	USD	3.88	3.83	5.30

		2023	2022	2021
<b>iShares Listed Private Equity UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	8,665	1,148	-
Shares in issue		336,137	49,759	-
Net asset value per share	USD	25.78	23.07	-
<b>USD (Dist)</b>				
Net asset value	USD'000	563,367	806,019	1,209,473
Shares in issue		23,164,299	35,500,854	35,530,000
Net asset value per share	USD	24.32	22.70	34.04

		2023	2022	2021
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	59,521	67,191	103,390
Shares in issue		2,110,000	2,710,000	2,710,000
Net asset value per share	USD	28.21	24.79	38.15

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares MSCI EM Islamic UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	212,075	137,753	116,347
Shares in issue		12,662,810	8,462,810	5,200,000
Net asset value per share	USD	16.75	16.28	22.37

		2023	2022	2021
<b>iShares MSCI EM Latin America UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	194,467	188,515	210,183
Shares in issue		13,000,000	12,200,000	15,000,000
Net asset value per share	USD	14.96	15.45	14.01

		2023	2022	2021
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	3,665	2,916	10,638
Shares in issue		765,619	653,343	2,040,000
Net asset value per share	EUR	4.79	4.46	5.21
<b>EUR (Dist)</b>				
Net asset value	EUR'000	24,239	23,489	5,017
Shares in issue		5,276,131	5,349,197	962,001
Net asset value per share	EUR	4.59	4.39	5.21

		2023	2022	2021
<b>iShares MSCI Europe SRI UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	3,299,800	3,210,430	3,820,785
Shares in issue		57,321,878	60,420,112	60,732,850
Net asset value per share	EUR	57.57	53.14	62.91
<b>EUR (Dist)</b>				
Net asset value	EUR'000	549,330	323,165	708,435
Shares in issue		86,131,684	53,473,134	96,355,463
Net asset value per share	EUR	6.38	6.04	7.35
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	15,363	59,192	60,133
Shares in issue		3,401,310	13,882,376	11,541,382
Net asset value per share	EUR	4.52	4.26	5.21
<b>USD (Acc)</b>				
Net asset value	USD'000	32,035	61,515	52,488
Shares in issue		305,069	678,735	417,748
Net asset value per share	USD	105.01	90.63	125.64

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares MSCI Turkey UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	97,405	119,235	126,455
Shares in issue		5,609,000	8,209,000	10,709,000
Net asset value per share	USD	17.37	14.52	11.81
<b>iShares MSCI USA Islamic UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	164,019	171,845	182,402
Shares in issue		2,700,000	3,100,000	3,000,000
Net asset value per share	USD	60.75	55.43	60.80
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	768,156	518,260	367,924
Shares in issue		19,462,500	12,962,500	8,762,500
Net asset value per share	USD	39.47	39.98	41.99
<b>iShares MSCI World Islamic UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	446,057	357,621	349,812
Shares in issue		10,712,026	9,482,026	8,010,000
Net asset value per share	USD	41.64	37.72	43.67
<b>iShares STOXX Europe 50 UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	484,469	501,932	594,946
Shares in issue		12,473,997	13,892,996	15,805,508
Net asset value per share	EUR	38.84	36.13	37.64
<b>iShares UK Property UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	10,529	11,202	-
Shares in issue		3,109,882	2,946,582	-
Net asset value per share	EUR	3.39	3.80	-
<b>GBP (Dist)</b>				
Net asset value	GBP'000	521,173	380,455	573,703
Shares in issue		133,849,694	85,217,169	89,840,984
Net asset value per share	GBP	3.89	4.46	6.39

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares US Aggregate Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	234,613	149,210	275,062
Shares in issue		54,208,408	33,658,076	51,152,945
Net asset value per share	EUR	4.33	4.43	5.38
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	34,104	38,630	57,386
Shares in issue		8,319,590	9,101,932	11,082,263
Net asset value per share	GBP	4.10	4.24	5.18
<b>USD (Acc)</b>				
Net asset value	USD'000	2,935,049	1,904,176	1,911,719
Shares in issue		600,865,471	390,385,957	329,938,106
Net asset value per share	USD	4.88	4.88	5.79
<b>USD (Dist)</b>				
Net asset value	USD'000	869,127	774,937	1,076,666
Shares in issue		9,833,858	8,561,134	9,838,738
Net asset value per share	USD	88.38	90.52	109.43

		2023	2022	2021
<b>iShares US Property Yield UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	408,444	488,944	798,270
Shares in issue		17,195,000	18,075,000	23,275,000
Net asset value per share	USD	23.75	27.05	34.30

### 15. Exchange rates

The rates of exchange ruling at 31 October 2023 and 31 October 2022 were:

		2023	2022
EUR1=	CHF	0.9619	0.9891
	DKK	7.4638	7.4448
	GBP	0.8711	0.8584
	KRW	1,427.5310	1,407.8556
	MXN	19.0820	19.6178
	NOK	11.8085	10.2757
	SEK	11.8095	10.9217
	USD	1.0570	0.9884
GBP1=	EUR	1.1480	1.1649
	USD	1.2134	1.1513

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates (continued)

		2023	2022
USD1=	AED	3.6730	3.6731
	AUD	1.5794	1.5638
	BRL	5.0430	5.2473
	CAD	1.3883	1.3641
	CHF	0.9101	1.0008
	CLP	897.9000	943.8150
	CNH	7.3421	7.3301
	COP	4,136.9000	4,883.2000
	CZK	23.2540	24.7706
	DKK	7.0614	7.5326
	EGP	30.9250	24.1500
	EUR	0.9461	1.0118
	GBP	0.8241	0.8685
	HKD	7.8246	7.8499
	HUF	362.2517	414.9087
	IDR	15,885.0000	15,597.5000
	ILS	4.0456	3.5195
	INR	83.2588	82.7775
	JPY	151.4450	148.6350
	KRW	1,350.5500	1,424.4500
	KWD	0.3096	0.3098
	MXN	18.0530	19.8490
	MYR	4.7645	4.7280
	NOK	11.1717	10.3969
	NZD	1.7192	1.7213
	PHP	56.7400	57.9500
	PKR	281.7450	220.3750
	PLN	4.2140	4.7714
	QAR	3.6410	3.6418
	RON	-	4.9683
	RUB	93.5750	61.7000
	SAR	3.7516	3.7576
	SEK	11.1727	11.0505
	SGD	1.3701	1.4151
	THB	35.9425	38.0600
	TRY	28.2928	18.6029
	TWD	32.4350	32.2225
	ZAR	18.7469	18.3775



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates (continued)

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

		2023	2022
EUR1=	GBP	0.8703	0.8492
	USD	1.0736	1.0699

### 16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 October 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. BlackRock (Singapore) Limited BlackRock Asset Management North Asia Limited BlackRock Asset Management Deutschland AG</i>
Representative in Switzerland:	<i>BlackRock Asset Management Schweiz AG</i>

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

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

Fund name	Sub-Investment Manager
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ TIPS 0-5 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ TIPS UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Green Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core UK Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

## iSHARES II PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares J.P. Morgan \$ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares US Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Asia Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares BIC 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Europe UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Global Sustainability Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE MIB UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Clean Energy UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Timber & Forestry UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Water UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Listed Private Equity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Latin America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Turkey UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Quality Dividend ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI World Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Property UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

The Investment Manager will arrange for the fees and expenses of 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 31 October 2023 are presented in the table below:

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

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

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

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

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

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

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

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV<sup>1</sup></i>

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

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

#### Significant investors

As at 31 October 2023 and 31 October 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 (31 October 2022: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (31 October 2022: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 October 2022: Nil).

### 17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 October 2023 and 31 October 2022.

### 18. 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	(300)	(283.2)

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 18. Statutory information (continued)

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

### 19. Subsequent events

On 1 December 2023, the benchmark index name was changed for iShares \$ TIPS 0-5 UCITS ETF from ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years to ICE US Treasury 0-5 Year Inflation Linked Bond Index.

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 31 October 2023.

### 20. Approval date

The financial statements were approved and authorised for issue by the Directors on 31 January 2024.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 98.25%)</b>				
<b>Bonds (31 October 2022: 98.25%)</b>				
<b>Australia (31 October 2022: 0.98%)</b>				
<b>Corporate Bonds</b>				
USD	770,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	741	0.07
USD	1,255,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	1,241	0.11
USD	1,075,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	1,070	0.09
USD	1,075,000	Commonwealth Bank of Australia 5.079% 10/01/2025	1,070	0.10
USD	785,000	Commonwealth Bank of Australia 5.316% 13/03/2026	780	0.07
USD	250,000	Commonwealth Bank of Australia 5.499% 12/09/2025	250	0.02
USD	1,105,000	National Australia Bank Ltd 2.500% 12/07/2026	1,020	0.09
USD	635,000	National Australia Bank Ltd 3.375% 14/01/2026	605	0.05
USD	440,000	National Australia Bank Ltd 3.500% 09/06/2025	426	0.04
USD	1,235,000	National Australia Bank Ltd 4.966% 12/01/2026	1,220	0.11
USD	729,000	National Australia Bank Ltd 5.132% 22/11/2024	725	0.06
USD	575,000	National Australia Bank Ltd 5.200% 13/05/2025	572	0.05
USD	840,000	Westpac Banking Corp 1.019% 18/11/2024	800	0.07
USD	280,000	Westpac Banking Corp 1.150% 03/06/2026	250	0.02
USD	685,000	Westpac Banking Corp 2.350% 19/02/2025	657	0.06
USD	105,000	Westpac Banking Corp 2.700% 19/08/2026	97	0.01
USD	3,280,000	Westpac Banking Corp 2.850% 13/05/2026	3,072	0.27
USD	955,000	Westpac Banking Corp 2.894% 04/02/2030	904	0.08
USD	535,000	Westpac Banking Corp 3.300% 26/02/2024	530	0.05
USD	595,000	Westpac Banking Corp 3.735% 26/08/2025	576	0.05
USD	533,000	Westpac Banking Corp 5.350% 18/10/2024	531	0.05
<b>Total Australia</b>			<b>17,137</b>	<b>1.52</b>
<b>Bermuda (31 October 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	550,000	Aircastle Ltd 4.125% 01/05/2024	543	0.05
USD	60,000	Aircastle Ltd 4.250% 15/06/2026	56	0.00
<b>Total Bermuda</b>			<b>599</b>	<b>0.05</b>
<b>Canada (31 October 2022: 7.26%)</b>				
<b>Corporate Bonds</b>				
USD	458,000	Bank of Montreal 0.450% 08/12/2023	455	0.04
USD	1,447,000	Bank of Montreal 0.625% 09/07/2024	1,395	0.12
USD	930,000	Bank of Montreal 0.949% 22/01/2027	829	0.07
USD	1,000,000	Bank of Montreal 1.250% 15/09/2026	876	0.08
USD	1,185,000	Bank of Montreal 1.500% 10/01/2025	1,124	0.10
USD	1,065,000	Bank of Montreal 1.850% 01/05/2025	1,001	0.09
USD	843,000	Bank of Montreal 2.150% 08/03/2024	832	0.07
USD	1,531,000	Bank of Montreal 2.500% 28/06/2024	1,496	0.13
USD	1,115,000	Bank of Montreal 3.300% 05/02/2024	1,107	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2022: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,082,000	Bank of Montreal 3.700% 07/06/2025	1,043	0.09
USD	1,233,000	Bank of Montreal 4.250% 14/09/2024	1,214	0.11
USD	524,000	Bank of Montreal 5.200% 12/12/2024	519	0.05
USD	1,295,000	Bank of Montreal 5.300% 05/06/2026	1,274	0.11
USD	350,000	Bank of Montreal 5.920% 25/09/2025	349	0.03
USD	685,000	Bank of Nova Scotia 0.650% 31/07/2024	658	0.06
USD	1,114,000	Bank of Nova Scotia 0.700% 15/04/2024	1,088	0.10
USD	1,200,000	Bank of Nova Scotia 1.050% 02/03/2026	1,070	0.09
USD	1,377,000	Bank of Nova Scotia 1.300% 11/06/2025	1,277	0.11
USD	1,000,000	Bank of Nova Scotia 1.300% 15/09/2026	877	0.08
USD	1,120,000	Bank of Nova Scotia 1.350% 24/06/2026	993	0.09
USD	652,000	Bank of Nova Scotia 1.450% 10/01/2025	618	0.05
USD	490,000	Bank of Nova Scotia 2.200% 03/02/2025	467	0.04
USD	458,000	Bank of Nova Scotia 2.440% 11/03/2024	452	0.04
USD	1,000,000	Bank of Nova Scotia 2.700% 03/08/2026	918	0.08
USD	427,000	Bank of Nova Scotia 3.400% 11/02/2024	424	0.04
USD	975,000	Bank of Nova Scotia 3.450% 11/04/2025	940	0.08
USD	525,000	Bank of Nova Scotia 4.500% 16/12/2025	506	0.04
USD	580,000	Bank of Nova Scotia 4.750% 02/02/2026	565	0.05
USD	450,000	Bank of Nova Scotia 5.250% 06/12/2024	446	0.04
USD	458,000	Bell Telephone Co of Canada or Bell Canada 0.750% 17/03/2024	449	0.04
USD	421,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	418	0.04
USD	450,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	408	0.04
USD	583,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	556	0.05
USD	1,130,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	1,001	0.09
USD	524,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	500	0.04
USD	429,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	424	0.04
USD	1,188,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	1,143	0.10
USD	705,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	681	0.06
USD	1,145,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	1,130	0.10
USD	225,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	223	0.02
USD	375,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	374	0.03
USD	305,000	Canadian National Railway Co 2.750% 01/03/2026	286	0.03
USD	435,000	Canadian National Railway Co 2.950% 21/11/2024	422	0.04
USD	1,041,000	Canadian Pacific Railway Co 1.350% 02/12/2024	991	0.09
USD	324,000	Canadian Pacific Railway Co 2.900% 01/02/2025	312	0.03
USD	450,000	CGI Inc 1.450% 14/09/2026	396	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>Canada (31 October 2022: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Enbridge Inc 1.600% 04/10/2026	622	0.06
USD	30,000	Enbridge Inc 2.150% 16/02/2024	30	0.00
USD	490,000	Enbridge Inc 2.500% 15/01/2025	470	0.04
USD	485,000	Enbridge Inc 2.500% 14/02/2025	464	0.04
USD	991,000	Enbridge Inc 3.500% 10/06/2024	976	0.09
USD	480,000	Enbridge Inc 5.969% 08/03/2026	477	0.04
USD	800,000	Fortis Inc 3.055% 04/10/2026	734	0.06
USD	423,000	Magna International Inc 3.625% 15/06/2024	417	0.04
USD	736,000	Magna International Inc 4.150% 01/10/2025	715	0.06
USD	305,000	Magna International Inc 5.980% 21/03/2026	305	0.03
USD	130,000	Manulife Financial Corp 4.150% 04/03/2026	125	0.01
USD	1,042,000	National Bank of Canada 0.550% 15/11/2024	1,039	0.09
USD	465,000	National Bank of Canada 0.750% 06/08/2024	447	0.04
USD	745,000	National Bank of Canada 3.750% 09/06/2025	732	0.06
USD	620,000	National Bank of Canada 5.250% 17/01/2025	615	0.05
USD	465,000	Nutrien Ltd 3.000% 01/04/2025	445	0.04
USD	499,000	Nutrien Ltd 5.900% 07/11/2024	498	0.04
USD	480,000	Nutrien Ltd 5.950% 07/11/2025	480	0.04
USD	1,140,000	Rogers Communications Inc 2.950% 15/03/2025	1,090	0.10
USD	350,000	Rogers Communications Inc 3.625% 15/12/2025	332	0.03
USD	535,000	Royal Bank of Canada 0.425% 19/01/2024	529	0.05
USD	675,000	Royal Bank of Canada 0.650% 29/07/2024	649	0.06
USD	1,463,000	Royal Bank of Canada 0.750% 07/10/2024	1,394	0.12
USD	305,000	Royal Bank of Canada 0.875% 20/01/2026	273	0.02
USD	1,623,000	Royal Bank of Canada 1.150% 10/06/2025	1,508	0.13
USD	1,100,000	Royal Bank of Canada 1.200% 27/04/2026	981	0.09
USD	363,000	Royal Bank of Canada 1.600% 21/01/2025	345	0.03
USD	1,748,000	Royal Bank of Canada 2.250% 01/11/2024	1,686	0.15
USD	1,267,000	Royal Bank of Canada 2.550% 16/07/2024	1,237	0.11
USD	1,035,000	Royal Bank of Canada 3.375% 14/04/2025	999	0.09
USD	1,245,000	Royal Bank of Canada 3.970% 26/07/2024	1,227	0.11
USD	835,000	Royal Bank of Canada 4.650% 27/01/2026	809	0.07
USD	1,480,000	Royal Bank of Canada 4.875% 12/01/2026	1,448	0.13
USD	995,000	Royal Bank of Canada 4.950% 25/04/2025	980	0.09
USD	595,000	Royal Bank of Canada 5.200% 20/07/2026	585	0.05
USD	650,000	Royal Bank of Canada 5.660% 25/10/2024	648	0.06
USD	130,000	Thomson Reuters Corp 3.350% 15/05/2026	122	0.01
USD	310,000	Thomson Reuters Corp 4.300% 23/11/2023	309	0.03
USD	898,000	Toronto-Dominion Bank 0.550% 04/03/2024	882	0.08
USD	388,000	Toronto-Dominion Bank 0.700% 10/09/2024	371	0.03
USD	1,387,000	Toronto-Dominion Bank 0.750% 11/09/2025	1,264	0.11
USD	830,000	Toronto-Dominion Bank 0.750% 06/01/2026	742	0.07
USD	575,000	Toronto-Dominion Bank 1.150% 12/06/2025	533	0.05
USD	820,000	Toronto-Dominion Bank 1.200% 03/06/2026	726	0.06
USD	425,000	Toronto-Dominion Bank 1.250% 13/12/2024	404	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2022: 7.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,600,000	Toronto-Dominion Bank 1.250% 10/09/2026	1,407	0.12
USD	366,000	Toronto-Dominion Bank 1.450% 10/01/2025	348	0.03
USD	588,000	Toronto-Dominion Bank 2.350% 08/03/2024	581	0.05
USD	1,830,000	Toronto-Dominion Bank 2.650% 12/06/2024	1,793	0.16
USD	925,000	Toronto-Dominion Bank 3.250% 11/03/2024	916	0.08
USD	1,351,000	Toronto-Dominion Bank 3.766% 06/06/2025	1,305	0.12
USD	511,000	Toronto-Dominion Bank 4.285% 13/09/2024	504	0.04
USD	1,091,000	Toronto-Dominion Bank 5.103% 09/01/2026	1,074	0.10
USD	1,200,000	Toronto-Dominion Bank 5.532% 17/07/2026	1,186	0.10
USD	694,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	661	0.06
USD	722,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	705	0.06
USD	955,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	953	0.08
<b>Total Canada</b>			<b>77,624</b>	<b>6.86</b>
<b>Cayman Islands (31 October 2022: 0.59%)</b>				
<b>Corporate Bonds</b>				
USD	1,565,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	1,526	0.14
USD	400,000	Baidu Inc 3.075% 07/04/2025	385	0.03
USD	839,000	Baidu Inc 4.375% 14/05/2024	832	0.07
<b>Total Cayman Islands</b>			<b>2,743</b>	<b>0.24</b>
<b>France (31 October 2022: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	865,000	BNP Paribas SA 4.250% 15/10/2024	845	0.07
USD	1,090,000	BPCE SA 4.000% 15/04/2024	1,079	0.10
USD	830,000	Legrand France SA 8.500% 15/02/2025	864	0.08
<b>Total France</b>			<b>2,788</b>	<b>0.25</b>
<b>Germany (31 October 2022: 1.03%)</b>				
<b>Corporate Bonds</b>				
USD	815,000	Deutsche Bank AG 0.898% 28/05/2024	790	0.07
USD	770,000	Deutsche Bank AG 1.447% 01/04/2025	751	0.07
USD	600,000	Deutsche Bank AG 1.686% 19/03/2026	541	0.05
USD	1,325,000	Deutsche Bank AG 2.129% 24/11/2026	1,195	0.10
USD	713,000	Deutsche Bank AG 3.700% 30/05/2024	701	0.06
USD	1,135,000	Deutsche Bank AG 3.700% 30/05/2024	1,115	0.10
USD	1,650,000	Deutsche Bank AG 3.961% 26/11/2025	1,591	0.14
USD	404,000	Deutsche Bank AG 4.100% 13/01/2026	384	0.03
USD	465,000	Deutsche Bank AG 4.100% 13/01/2026	442	0.04
USD	420,000	Deutsche Bank AG 4.162% 13/05/2025	408	0.04
USD	803,000	Deutsche Bank AG 4.500% 01/04/2025	769	0.07
USD	598,000	Deutsche Bank AG 6.119% 14/07/2026	589	0.05
USD	755,000	Deutsche Bank AG 7.146% 13/07/2027	754	0.07
<b>Total Germany</b>			<b>10,030</b>	<b>0.89</b>



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>Ireland (31 October 2022: 1.11%)</b>				
<b>Corporate Bonds</b>				
USD	2,006,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	1,913	0.17
USD	720,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	687	0.06
USD	950,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	854	0.08
USD	2,500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	2,226	0.20
USD	449,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	436	0.04
USD	721,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	713	0.06
USD	414,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	399	0.03
USD	375,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	360	0.03
USD	330,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	316	0.03
USD	325,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	324	0.03
USD	1,650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	1,647	0.15
USD	467,000	Johnson Controls International Plc 3.625% 02/07/2024	459	0.04
USD	795,000	Johnson Controls International Plc 3.900% 14/02/2026	762	0.07
USD	2,000,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,862	0.16
USD	390,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	370	0.03
USD	580,000	Trane Technologies Financing Ltd 3.550% 01/11/2024	567	0.05
		<b>Total Ireland</b>	<b>13,895</b>	<b>1.23</b>
<b>Italy (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	Intesa Sanpaolo SpA 5.250% 12/01/2024	449	0.04
		<b>Total Italy</b>	<b>449</b>	<b>0.04</b>
<b>Japan (31 October 2022: 4.11%)</b>				
<b>Corporate Bonds</b>				
USD	827,000	Honda Motor Co Ltd 2.271% 10/03/2025	791	0.07
USD	1,728,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	1,662	0.15
USD	1,181,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	1,121	0.10
USD	1,215,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	1,123	0.10
USD	1,600,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	1,412	0.12
USD	800,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	703	0.06
USD	2,135,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	2,029	0.18
USD	700,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	639	0.06
USD	1,083,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	1,058	0.09
USD	696,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	690	0.06
USD	332,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	322	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2022: 4.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	490,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	473	0.04
USD	1,620,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,543	0.14
USD	781,000	Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025	772	0.07
USD	1,193,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	1,180	0.10
USD	570,000	Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026	564	0.05
USD	1,320,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	1,312	0.12
USD	1,085,000	Mizuho Financial Group Inc 1.234% 22/05/2027	956	0.08
USD	960,000	Mizuho Financial Group Inc 1.554% 09/07/2027	847	0.07
USD	580,000	Mizuho Financial Group Inc 2.226% 25/05/2026	544	0.05
USD	460,000	Mizuho Financial Group Inc 2.555% 13/09/2025	445	0.04
USD	600,000	Mizuho Financial Group Inc 2.651% 22/05/2026	566	0.05
USD	675,000	Mizuho Financial Group Inc 2.839% 16/07/2025	658	0.06
USD	1,005,000	Nomura Holdings Inc 1.653% 14/07/2026	887	0.08
USD	940,000	Nomura Holdings Inc 1.851% 16/07/2025	871	0.08
USD	1,528,000	Nomura Holdings Inc 2.648% 16/01/2025	1,461	0.13
USD	490,000	Nomura Holdings Inc 5.099% 03/07/2025	480	0.04
USD	490,000	Nomura Holdings Inc 5.709% 09/01/2026	483	0.04
USD	490,000	ORIX Corp 3.250% 04/12/2024	475	0.04
USD	495,000	ORIX Corp 4.050% 16/01/2024	493	0.04
USD	538,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	528	0.05
USD	630,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	627	0.06
USD	375,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	371	0.03
USD	875,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	783	0.07
USD	1,500,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	1,316	0.12
USD	1,769,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	1,638	0.14
USD	1,039,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	994	0.09
USD	627,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	607	0.05
USD	1,700,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	1,556	0.14
USD	2,085,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	2,037	0.18
USD	500,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	458	0.04
USD	1,570,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	1,491	0.13
USD	1,890,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	1,865	0.17
USD	540,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	537	0.05
USD	374,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	374	0.03
USD	1,456,000	Toyota Motor Corp 0.681% 25/03/2024	1,427	0.13
USD	925,000	Toyota Motor Corp 1.339% 25/03/2026	840	0.07
USD	493,000	Toyota Motor Corp 2.358% 02/07/2024	482	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>Japan (31 October 2022: 4.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	440,000	Toyota Motor Corp 5.275% 13/07/2026	438	0.04
<b>Total Japan</b>			<b>44,929</b>	<b>3.97</b>
<b>Jersey (31 October 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	702,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	670	0.06
<b>Total Jersey</b>			<b>670</b>	<b>0.06</b>
<b>Luxembourg (31 October 2022: 0.29%)</b>				
<b>Corporate Bonds</b>				
USD	585,000	DH Europe Finance II Sarl 2.200% 15/11/2024	564	0.05
USD	923,000	Tyco Electronics Group SA 3.450% 01/08/2024	907	0.08
USD	160,000	Tyco Electronics Group SA 3.700% 15/02/2026	153	0.01
USD	295,000	Tyco Electronics Group SA 4.500% 13/02/2026	288	0.03
<b>Total Luxembourg</b>			<b>1,912</b>	<b>0.17</b>
<b>Mexico (31 October 2022: 0.03%)</b>				
<b>Netherlands (31 October 2022: 1.18%)</b>				
<b>Corporate Bonds</b>				
USD	710,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	702	0.06
USD	504,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	478	0.04
USD	1,111,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	1,070	0.10
USD	775,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	720	0.06
USD	558,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	549	0.05
USD	1,130,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	1,085	0.10
USD	505,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	500	0.04
USD	670,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	666	0.06
USD	500,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	496	0.04
USD	770,000	ING Groep NV 1.726% 01/04/2027	688	0.06
USD	1,145,000	ING Groep NV 3.550% 09/04/2024	1,133	0.10
USD	835,000	ING Groep NV 3.869% 28/03/2026	805	0.07
USD	880,000	ING Groep NV 6.083% 11/09/2027	872	0.08
USD	408,000	LyondellBasell Industries NV 5.750% 15/04/2024	407	0.04
USD	1,220,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	1,214	0.11
USD	170,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	167	0.02
USD	596,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	567	0.05
USD	995,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	941	0.08
<b>Total Netherlands</b>			<b>13,060</b>	<b>1.16</b>
<b>Singapore (31 October 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	395,000	Flex Ltd 3.750% 01/02/2026	374	0.03
USD	465,000	Flex Ltd 4.750% 15/06/2025	454	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2022: 0.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,000,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	2,928	0.26
USD	3,080,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	3,041	0.27
<b>Total Singapore</b>			<b>6,797</b>	<b>0.60</b>
<b>Spain (31 October 2022: 1.15%)</b>				
<b>Corporate Bonds</b>				
USD	625,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	569	0.05
USD	875,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	862	0.08
USD	800,000	Banco Santander SA 1.722% 14/09/2027	694	0.06
USD	1,025,000	Banco Santander SA 1.849% 25/03/2026	916	0.08
USD	2,266,000	Banco Santander SA 2.706% 27/06/2024	2,215	0.20
USD	1,353,000	Banco Santander SA 2.746% 28/05/2025	1,275	0.11
USD	605,000	Banco Santander SA 3.496% 24/03/2025	582	0.05
USD	2,325,000	Banco Santander SA 3.892% 24/05/2024	2,293	0.20
USD	1,283,000	Banco Santander SA 5.147% 18/08/2025	1,249	0.11
USD	745,000	Banco Santander SA 5.179% 19/11/2025	720	0.07
USD	600,000	Banco Santander SA 6.527% 07/11/2027	600	0.05
<b>Total Spain</b>			<b>11,975</b>	<b>1.06</b>
<b>Sweden (31 October 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	685,000	Svenska Handelsbanken AB 3.900% 20/11/2023	684	0.06
<b>Total Sweden</b>			<b>684</b>	<b>0.06</b>
<b>Switzerland (31 October 2022: 0.95%)</b>				
<b>Corporate Bonds</b>				
USD	315,000	Credit Suisse AG 0.495% 02/02/2024	310	0.03
USD	1,180,000	Credit Suisse AG 1.250% 07/08/2026	1,029	0.09
USD	1,280,000	Credit Suisse AG 2.950% 09/04/2025	1,215	0.11
USD	2,435,000	Credit Suisse AG 3.625% 09/09/2024	2,375	0.21
USD	1,875,000	Credit Suisse AG 3.700% 21/02/2025	1,806	0.16
USD	1,024,000	Credit Suisse AG 4.750% 09/08/2024	1,010	0.09
USD	1,320,000	Credit Suisse AG 7.950% 09/01/2025	1,339	0.12
USD	1,455,000	UBS Group AG 3.750% 26/03/2025	1,401	0.12
USD	1,555,000	UBS Group AG 4.550% 17/04/2026	1,486	0.13
<b>Total Switzerland</b>			<b>11,971</b>	<b>1.06</b>
<b>United Kingdom (31 October 2022: 5.61%)</b>				
<b>Corporate Bonds</b>				
USD	925,000	AstraZeneca Plc 0.700% 08/04/2026	827	0.07
USD	1,745,000	AstraZeneca Plc 3.375% 16/11/2025	1,676	0.15
USD	630,000	Barclays Bank Plc 3.750% 15/05/2024	622	0.05
USD	1,340,000	Barclays Plc 1.007% 10/12/2024	1,331	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United Kingdom (31 October 2022: 5.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	880,000	Barclays Plc 2.852% 07/05/2026	830	0.07
USD	1,190,000	Barclays Plc 3.650% 16/03/2025	1,145	0.10
USD	2,250,000	Barclays Plc 3.932% 07/05/2025	2,218	0.20
USD	496,000	Barclays Plc 4.375% 11/09/2024	486	0.04
USD	2,082,000	Barclays Plc 4.375% 12/01/2026	1,987	0.18
USD	750,000	Barclays Plc 5.200% 12/05/2026	716	0.06
USD	1,135,000	Barclays Plc 5.304% 09/08/2026	1,107	0.10
USD	3,290,000	Barclays Plc 5.829% 09/05/2027	3,212	0.28
USD	200,000	Barclays Plc 6.496% 13/09/2027	198	0.02
USD	1,065,000	Barclays Plc 7.325% 02/11/2026	1,077	0.10
USD	395,000	British Telecommunications Plc 4.500% 04/12/2023	394	0.03
USD	1,105,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	1,087	0.10
USD	2,387,000	HSBC Holdings Plc 0.976% 24/05/2025	2,308	0.20
USD	725,000	HSBC Holdings Plc 1.162% 22/11/2024	723	0.06
USD	1,130,000	HSBC Holdings Plc 1.589% 24/05/2027	995	0.09
USD	2,130,000	HSBC Holdings Plc 1.645% 18/04/2026	1,981	0.18
USD	1,200,000	HSBC Holdings Plc 2.099% 04/06/2026	1,118	0.10
USD	1,940,000	HSBC Holdings Plc 2.633% 07/11/2025	1,860	0.16
USD	1,095,000	HSBC Holdings Plc 2.999% 10/03/2026	1,044	0.09
USD	1,396,000	HSBC Holdings Plc 3.803% 11/03/2025	1,382	0.12
USD	2,230,000	HSBC Holdings Plc 3.900% 25/05/2026	2,105	0.19
USD	575,000	HSBC Holdings Plc 4.180% 09/12/2025	560	0.05
USD	885,000	HSBC Holdings Plc 4.250% 14/03/2024	877	0.08
USD	925,000	HSBC Holdings Plc 4.250% 18/08/2025	887	0.08
USD	1,920,000	HSBC Holdings Plc 4.292% 12/09/2026	1,842	0.16
USD	2,450,000	HSBC Holdings Plc 4.300% 08/03/2026	2,346	0.21
USD	1,800,000	HSBC Holdings Plc 5.887% 14/08/2027	1,768	0.16
USD	1,450,000	HSBC Holdings Plc 7.336% 03/11/2026	1,475	0.13
USD	400,000	Invesco Finance Plc 3.750% 15/01/2026	382	0.03
USD	465,000	Invesco Finance Plc 4.000% 30/01/2024	463	0.04
USD	475,000	Lloyds Bank Plc 3.500% 14/05/2025	459	0.04
USD	1,270,000	Lloyds Banking Group Plc 1.627% 11/05/2027	1,125	0.10
USD	1,045,000	Lloyds Banking Group Plc 2.438% 05/02/2026	991	0.09
USD	935,000	Lloyds Banking Group Plc 3.511% 18/03/2026	896	0.08
USD	2,095,000	Lloyds Banking Group Plc 3.870% 09/07/2025	2,057	0.18
USD	545,000	Lloyds Banking Group Plc 3.900% 12/03/2024	540	0.05
USD	1,955,000	Lloyds Banking Group Plc 4.450% 08/05/2025	1,899	0.17
USD	375,000	Lloyds Banking Group Plc 4.500% 04/11/2024	367	0.03
USD	385,000	Lloyds Banking Group Plc 4.582% 10/12/2025	366	0.03
USD	1,090,000	Lloyds Banking Group Plc 4.650% 24/03/2026	1,033	0.09
USD	1,040,000	Lloyds Banking Group Plc 4.716% 11/08/2026	1,008	0.09
USD	725,000	Lloyds Banking Group Plc 5.985% 07/08/2027	714	0.06
USD	1,135,000	NatWest Group Plc 1.642% 14/06/2027	998	0.09
USD	815,000	NatWest Group Plc 3.754% 01/11/2029	778	0.07
USD	2,185,000	NatWest Group Plc 4.269% 22/03/2025	2,163	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2022: 5.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,070,000	NatWest Group Plc 4.800% 05/04/2026	1,031	0.09
USD	980,000	NatWest Group Plc 5.847% 02/03/2027	963	0.08
USD	30,000	NatWest Group Plc 6.000% 19/12/2023	30	0.00
USD	1,175,000	NatWest Group Plc 7.472% 10/11/2026	1,195	0.11
USD	600,000	Royalty Pharma Plc 1.200% 02/09/2025	547	0.05
USD	1,953,000	Santander UK Group Holdings Plc 1.089% 15/03/2025	1,907	0.17
USD	1,350,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	1,222	0.11
USD	760,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	662	0.06
USD	707,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	706	0.06
USD	755,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	754	0.07
USD	670,000	Santander UK Plc 2.875% 18/06/2024	656	0.06
USD	431,000	Santander UK Plc 4.000% 13/03/2024	428	0.04
USD	40,000	Trinity Acquisition Plc 4.400% 15/03/2026	38	0.00
USD	450,000	Vodafone Group Plc 3.750% 16/01/2024	448	0.04
USD	1,625,000	Vodafone Group Plc 4.125% 30/05/2025	1,584	0.14
USD	681,000	WPP Finance 2010 3.750% 19/09/2024	664	0.06
<b>Total United Kingdom</b>			<b>71,258</b>	<b>6.30</b>
<b>United States (31 October 2022: 73.46%)</b>				
<b>Corporate Bonds</b>				
USD	775,000	3M Co 2.000% 14/02/2025	737	0.07
USD	500,000	3M Co 2.250% 19/09/2026	453	0.04
USD	1,050,000	3M Co 2.650% 15/04/2025	1,000	0.09
USD	250,000	3M Co 3.000% 07/08/2025	238	0.02
USD	640,000	3M Co 3.250% 14/02/2024	635	0.06
USD	1,137,000	Abbott Laboratories 2.950% 15/03/2025	1,100	0.10
USD	235,000	Abbott Laboratories 3.875% 15/09/2025	229	0.02
USD	2,349,000	AbbVie Inc 2.600% 21/11/2024	2,270	0.20
USD	1,680,000	AbbVie Inc 3.200% 14/05/2026	1,584	0.14
USD	3,182,000	AbbVie Inc 3.600% 14/05/2025	3,078	0.27
USD	1,951,000	AbbVie Inc 3.800% 15/03/2025	1,899	0.17
USD	1,206,000	AbbVie Inc 3.850% 15/06/2024	1,190	0.11
USD	498,000	Adobe Inc 1.900% 01/02/2025	477	0.04
USD	639,000	Adobe Inc 3.250% 01/02/2025	622	0.06
USD	449,000	Aetna Inc 3.500% 15/11/2024	438	0.04
USD	415,000	Affiliated Managers Group Inc 3.500% 01/08/2025	394	0.03
USD	250,000	Affiliated Managers Group Inc 4.250% 15/02/2024	249	0.02
USD	285,000	Aflac Inc 1.125% 15/03/2026	256	0.02
USD	200,000	Aflac Inc 2.875% 15/10/2026	185	0.02
USD	200,000	Agilent Technologies Inc 3.050% 22/09/2026	185	0.02
USD	574,000	Air Lease Corp 0.700% 15/02/2024	564	0.05
USD	278,000	Air Lease Corp 0.800% 18/08/2024	266	0.02
USD	860,000	Air Lease Corp 1.875% 15/08/2026	761	0.07
USD	815,000	Air Lease Corp 2.300% 01/02/2025	774	0.07
USD	1,359,000	Air Lease Corp 2.875% 15/01/2026	1,261	0.11
USD	538,000	Air Lease Corp 3.250% 01/03/2025	515	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	648,000	Air Lease Corp 3.375% 01/07/2025	615	0.05
USD	265,000	Air Lease Corp 3.750% 01/06/2026	249	0.02
USD	484,000	Air Lease Corp 4.250% 01/02/2024	481	0.04
USD	823,000	Air Lease Corp 4.250% 15/09/2024	809	0.07
USD	508,000	Air Products and Chemicals Inc 1.500% 15/10/2025	471	0.04
USD	244,000	Air Products and Chemicals Inc 3.350% 31/07/2024	240	0.02
USD	440,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	423	0.04
USD	250,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	237	0.02
USD	455,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	438	0.04
USD	410,000	Allegion US Holding Co Inc 3.200% 01/10/2024	399	0.04
USD	250,000	Allstate Corp 0.750% 15/12/2025	225	0.02
USD	272,000	Ally Financial Inc 3.875% 21/05/2024	267	0.02
USD	674,000	Ally Financial Inc 4.625% 30/03/2025	650	0.06
USD	537,000	Ally Financial Inc 5.125% 30/09/2024	529	0.05
USD	610,000	Ally Financial Inc 5.800% 01/05/2025 <sup>a</sup>	597	0.05
USD	866,000	Alphabet Inc 0.450% 15/08/2025	797	0.07
USD	110,000	Alphabet Inc 1.998% 15/08/2026	101	0.01
USD	468,000	Alphabet Inc 3.375% 25/02/2024	465	0.04
USD	1,517,000	Amazon.com Inc 0.450% 12/05/2024	1,477	0.13
USD	1,045,000	Amazon.com Inc 0.800% 03/06/2025	973	0.09
USD	2,470,000	Amazon.com Inc 1.000% 12/05/2026	2,222	0.20
USD	388,000	Amazon.com Inc 2.730% 13/04/2024	383	0.03
USD	1,779,000	Amazon.com Inc 2.800% 22/08/2024	1,742	0.15
USD	1,477,000	Amazon.com Inc 3.000% 13/04/2025	1,429	0.13
USD	854,000	Amazon.com Inc 3.800% 05/12/2024	839	0.07
USD	527,000	Amazon.com Inc 4.600% 01/12/2025	521	0.05
USD	711,000	Amazon.com Inc 4.700% 29/11/2024	705	0.06
USD	455,000	Amazon.com Inc 5.200% 03/12/2025	454	0.04
USD	1,277,000	American Express Co 2.250% 04/03/2025	1,215	0.11
USD	782,000	American Express Co 2.500% 30/07/2024	762	0.07
USD	799,000	American Express Co 3.000% 30/10/2024	776	0.07
USD	835,000	American Express Co 3.125% 20/05/2026	783	0.07
USD	1,535,000	American Express Co 3.375% 03/05/2024	1,515	0.13
USD	568,000	American Express Co 3.400% 22/02/2024	563	0.05
USD	635,000	American Express Co 3.625% 05/12/2024	619	0.05
USD	1,684,000	American Express Co 3.950% 01/08/2025	1,627	0.14
USD	597,000	American Express Co 4.200% 06/11/2025	578	0.05
USD	915,000	American Express Co 4.900% 13/02/2026	896	0.08
USD	755,000	American Express Co 4.990% 01/05/2026	740	0.07
USD	1,000,000	American Express Co 5.389% 28/07/2027	980	0.09
USD	525,000	American Express Co 6.338% 30/10/2026	526	0.05
USD	780,000	American Honda Finance Corp 0.550% 12/07/2024	752	0.07
USD	632,000	American Honda Finance Corp 0.750% 09/08/2024	608	0.05
USD	230,000	American Honda Finance Corp 1.000% 10/09/2025	211	0.02
USD	455,000	American Honda Finance Corp 1.200% 08/07/2025	423	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	American Honda Finance Corp 1.300% 09/09/2026	444	0.04
USD	960,000	American Honda Finance Corp 1.500% 13/01/2025	914	0.08
USD	475,000	American Honda Finance Corp 2.150% 10/09/2024	460	0.04
USD	400,000	American Honda Finance Corp 2.300% 09/09/2026	365	0.03
USD	685,000	American Honda Finance Corp 2.400% 27/06/2024	670	0.06
USD	269,000	American Honda Finance Corp 2.900% 16/02/2024	267	0.02
USD	436,000	American Honda Finance Corp 3.550% 12/01/2024	434	0.04
USD	600,000	American Honda Finance Corp 4.600% 17/04/2025	591	0.05
USD	280,000	American Honda Finance Corp 4.750% 12/01/2026	275	0.02
USD	485,000	American Honda Finance Corp 5.000% 23/05/2025	481	0.04
USD	900,000	American Honda Finance Corp 5.250% 07/07/2026	893	0.08
USD	375,000	American Honda Finance Corp 5.800% 03/10/2025	376	0.03
USD	481,000	American International Group Inc 2.500% 30/06/2025	454	0.04
USD	545,000	American International Group Inc 3.900% 01/04/2026	519	0.05
USD	470,000	American International Group Inc 4.125% 15/02/2024	467	0.04
USD	365,000	American Tower Corp 0.600% 15/01/2024	361	0.03
USD	476,000	American Tower Corp 1.300% 15/09/2025	435	0.04
USD	400,000	American Tower Corp 1.450% 15/09/2026	351	0.03
USD	770,000	American Tower Corp 1.600% 15/04/2026	690	0.06
USD	903,000	American Tower Corp 2.400% 15/03/2025	858	0.08
USD	454,000	American Tower Corp 2.950% 15/01/2025	437	0.04
USD	1,503,000	American Tower Corp 3.375% 15/05/2024	1,481	0.13
USD	564,000	American Tower Corp 4.000% 01/06/2025	545	0.05
USD	75,000	American Tower Corp 4.400% 15/02/2026	72	0.01
USD	390,000	American Tower Corp 5.000% 15/02/2024	389	0.03
USD	626,000	American Water Capital Corp 3.400% 01/03/2025	606	0.05
USD	458,000	American Water Capital Corp 3.850% 01/03/2024	455	0.04
USD	668,000	Ameriprise Financial Inc 3.000% 02/04/2025	642	0.06
USD	475,000	Ameriprise Financial Inc 3.700% 15/10/2024	465	0.04
USD	688,000	Amgen Inc 1.900% 21/02/2025	656	0.06
USD	1,050,000	Amgen Inc 2.600% 19/08/2026	967	0.09
USD	466,000	Amgen Inc 3.125% 01/05/2025	448	0.04
USD	723,000	Amgen Inc 3.625% 22/05/2024	714	0.06
USD	1,940,000	Amgen Inc 5.250% 02/03/2025	1,925	0.17
USD	1,255,000	Amgen Inc 5.507% 02/03/2026	1,248	0.11
USD	430,000	Amphenol Corp 2.050% 01/03/2025	410	0.04
USD	269,000	Amphenol Corp 3.200% 01/04/2024	266	0.02
USD	570,000	Amphenol Corp 4.750% 30/03/2026	557	0.05
USD	583,000	Analog Devices Inc 2.950% 01/04/2025	562	0.05
USD	1,192,000	Apple Inc 0.550% 20/08/2025	1,097	0.10
USD	2,760,000	Apple Inc 0.700% 08/02/2026	2,493	0.22
USD	1,830,000	Apple Inc 1.125% 11/05/2025	1,717	0.15
USD	470,000	Apple Inc 1.800% 11/09/2024	455	0.04
USD	1,165,000	Apple Inc 2.450% 04/08/2026	1,082	0.10
USD	760,000	Apple Inc 2.500% 09/02/2025	734	0.06
USD	792,000	Apple Inc 2.750% 13/01/2025	768	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,019,000	Apple Inc 2.850% 11/05/2024	1,004	0.09
USD	1,029,000	Apple Inc 3.000% 09/02/2024	1,021	0.09
USD	1,766,000	Apple Inc 3.200% 13/05/2025	1,711	0.15
USD	2,811,000	Apple Inc 3.250% 23/02/2026	2,690	0.24
USD	1,870,000	Apple Inc 3.450% 06/05/2024	1,850	0.16
USD	385,000	Applied Materials Inc 3.900% 01/10/2025	374	0.03
USD	200,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	185	0.02
USD	592,000	Arrow Electronics Inc 3.250% 08/09/2024	577	0.05
USD	100,000	Arrow Electronics Inc 4.000% 01/04/2025	97	0.01
USD	810,000	Arrow Electronics Inc 6.125% 01/03/2026	804	0.07
USD	1,509,000	Astrazeneca Finance LLC 0.700% 28/05/2024	1,466	0.13
USD	105,000	Astrazeneca Finance LLC 1.200% 28/05/2026	94	0.01
USD	1,580,000	AT&T Inc 0.900% 25/03/2024	1,548	0.14
USD	2,723,000	AT&T Inc 1.700% 25/03/2026	2,472	0.22
USD	140,000	AT&T Inc 2.950% 15/07/2026	130	0.01
USD	100,000	AT&T Inc 3.875% 15/01/2026	96	0.01
USD	860,000	AT&T Inc 5.539% 20/02/2026	853	0.08
USD	512,000	Autodesk Inc 4.375% 15/06/2025	500	0.04
USD	510,000	Automatic Data Processing Inc 3.375% 15/09/2025	492	0.04
USD	213,000	AutoNation Inc 3.500% 15/11/2024	206	0.02
USD	205,000	AutoNation Inc 4.500% 01/10/2025	198	0.02
USD	308,000	AutoZone Inc 3.125% 18/04/2024	304	0.03
USD	225,000	AutoZone Inc 3.125% 21/04/2026	211	0.02
USD	499,000	AutoZone Inc 3.250% 15/04/2025	480	0.04
USD	497,000	AutoZone Inc 3.625% 15/04/2025	481	0.04
USD	225,000	AutoZone Inc 5.050% 15/07/2026	221	0.02
USD	300,000	AvalonBay Communities Inc 2.950% 11/05/2026	280	0.02
USD	460,000	AvalonBay Communities Inc 3.450% 01/06/2025	443	0.04
USD	470,000	AvalonBay Communities Inc 3.500% 15/11/2024	459	0.04
USD	430,000	AvalonBay Communities Inc 3.500% 15/11/2025	410	0.04
USD	253,000	AvalonBay Communities Inc 4.200% 15/12/2023	252	0.02
USD	590,000	Avangrid Inc 3.150% 01/12/2024	570	0.05
USD	562,000	Avangrid Inc 3.200% 15/04/2025	538	0.05
USD	452,000	Avery Dennison Corp 0.850% 15/08/2024	434	0.04
USD	485,000	Avnet Inc 4.625% 15/04/2026	465	0.04
USD	440,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	438	0.04
USD	60,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	55	0.00
USD	1,625,000	Bank of America Corp 0.976% 22/04/2025	1,580	0.14
USD	1,577,000	Bank of America Corp 0.981% 25/09/2025	1,501	0.13
USD	2,365,000	Bank of America Corp 1.197% 24/10/2026	2,137	0.19
USD	2,465,000	Bank of America Corp 1.319% 19/06/2026	2,266	0.20
USD	1,611,000	Bank of America Corp 1.530% 06/12/2025	1,522	0.13
USD	2,887,000	Bank of America Corp 1.658% 11/03/2027	2,582	0.23
USD	4,100,000	Bank of America Corp 1.734% 22/07/2027	3,617	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,080,000	Bank of America Corp 1.843% 04/02/2025	1,066	0.09
USD	1,330,000	Bank of America Corp 2.015% 13/02/2026	1,254	0.11
USD	2,210,000	Bank of America Corp 2.456% 22/10/2025	2,124	0.19
USD	992,000	Bank of America Corp 3.093% 01/10/2025	962	0.09
USD	1,675,000	Bank of America Corp 3.366% 23/01/2026	1,610	0.14
USD	2,100,000	Bank of America Corp 3.384% 02/04/2026	2,012	0.18
USD	1,873,000	Bank of America Corp 3.458% 15/03/2025	1,851	0.16
USD	770,000	Bank of America Corp 3.500% 19/04/2026	726	0.06
USD	2,800,000	Bank of America Corp 3.559% 23/04/2027	2,615	0.23
USD	1,645,000	Bank of America Corp 3.841% 25/04/2025	1,624	0.14
USD	1,170,000	Bank of America Corp 3.875% 01/08/2025	1,133	0.10
USD	2,001,000	Bank of America Corp 3.950% 21/04/2025	1,934	0.17
USD	1,303,000	Bank of America Corp 4.000% 01/04/2024	1,292	0.11
USD	2,144,000	Bank of America Corp 4.000% 22/01/2025	2,087	0.18
USD	1,295,000	Bank of America Corp 4.125% 22/01/2024	1,290	0.11
USD	1,777,000	Bank of America Corp 4.200% 26/08/2024	1,749	0.15
USD	1,450,000	Bank of America Corp 4.250% 22/10/2026	1,369	0.12
USD	50,000	Bank of America Corp 4.450% 03/03/2026	48	0.00
USD	1,605,000	Bank of America Corp 4.827% 22/07/2026	1,563	0.14
USD	3,200,000	Bank of America Corp 5.080% 20/01/2027	3,115	0.28
USD	450,000	Bank of America Corp 5.933% 15/09/2027	445	0.04
USD	300,000	Bank of America Corp 6.220% 15/09/2026	302	0.03
USD	1,400,000	Bank of America NA 5.526% 18/08/2026	1,388	0.12
USD	250,000	Bank of New York Mellon 5.148% 22/05/2026	247	0.02
USD	570,000	Bank of New York Mellon 5.224% 21/11/2025	565	0.05
USD	405,000	Bank of New York Mellon Corp 0.500% 26/04/2024	394	0.03
USD	557,000	Bank of New York Mellon Corp 0.750% 28/01/2026	499	0.04
USD	261,000	Bank of New York Mellon Corp 0.850% 25/10/2024	249	0.02
USD	400,000	Bank of New York Mellon Corp 1.050% 15/10/2026	350	0.03
USD	872,000	Bank of New York Mellon Corp 1.600% 24/04/2025	819	0.07
USD	412,000	Bank of New York Mellon Corp 2.100% 24/10/2024	397	0.04
USD	300,000	Bank of New York Mellon Corp 2.800% 04/05/2026	279	0.02
USD	375,000	Bank of New York Mellon Corp 3.000% 24/02/2025	361	0.03
USD	260,000	Bank of New York Mellon Corp 3.250% 11/09/2024	254	0.02
USD	429,000	Bank of New York Mellon Corp 3.400% 15/05/2024	423	0.04
USD	404,000	Bank of New York Mellon Corp 3.650% 04/02/2024	401	0.04
USD	335,000	Bank of New York Mellon Corp 3.950% 18/11/2025	322	0.03
USD	739,000	Bank of New York Mellon Corp 4.414% 24/07/2026	718	0.06
USD	1,610,000	Bank of New York Mellon Corp 4.947% 26/04/2027	1,565	0.14
USD	30,000	BankUnited Inc 4.875% 17/11/2025	28	0.00
USD	616,000	Baxalta Inc 4.000% 23/06/2025	598	0.05
USD	345,000	Baxter International Inc 0.868% 01/12/2023	343	0.03
USD	918,000	Baxter International Inc 1.322% 29/11/2024	873	0.08
USD	530,000	Baxter International Inc 2.600% 15/08/2026	483	0.04
USD	706,000	Becton Dickinson & Co 3.363% 06/06/2024	695	0.06
USD	243,000	Becton Dickinson & Co 3.734% 15/12/2024	237	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,416,000	Berry Global Inc 1.570% 15/01/2026	1,280	0.11
USD	1,626,000	Biogen Inc 4.050% 15/09/2025	1,569	0.14
USD	115,000	Block Financial LLC 5.250% 01/10/2025	113	0.01
USD	705,000	Booking Holdings Inc 3.600% 01/06/2026	671	0.06
USD	225,000	Booking Holdings Inc 3.650% 15/03/2025	219	0.02
USD	450,000	Boston Properties LP 2.750% 01/10/2026	397	0.04
USD	327,000	Boston Properties LP 3.200% 15/01/2025	313	0.03
USD	333,000	Boston Properties LP 3.650% 01/02/2026	309	0.03
USD	370,000	Boston Properties LP 3.800% 01/02/2024	367	0.03
USD	407,000	Boston Scientific Corp 1.900% 01/06/2025	383	0.03
USD	423,000	Boston Scientific Corp 3.450% 01/03/2024	419	0.04
USD	595,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	543	0.05
USD	2,379,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	2,331	0.21
USD	605,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	573	0.05
USD	581,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	575	0.05
USD	50,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	49	0.00
USD	495,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	477	0.04
USD	400,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	376	0.03
USD	270,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	260	0.02
USD	450,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	448	0.04
USD	1,014,000	Broadcom Inc 3.150% 15/11/2025	960	0.08
USD	550,000	Broadcom Inc 3.459% 15/09/2026	516	0.05
USD	10,000	Broadcom Inc 3.625% 15/10/2024	10	0.00
USD	560,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	524	0.05
USD	235,000	Brown & Brown Inc 4.200% 15/09/2024	231	0.02
USD	337,000	Brunswick Corp 0.850% 18/08/2024	322	0.03
USD	597,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	553	0.05
USD	500,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	466	0.04
USD	494,000	Cadence Design Systems Inc 4.375% 15/10/2024	487	0.04
USD	385,000	Campbell Soup Co 3.300% 19/03/2025	370	0.03
USD	565,000	Campbell Soup Co 3.950% 15/03/2025	549	0.05
USD	580,000	Capital One Financial Corp 1.343% 06/12/2024	571	0.05
USD	245,000	Capital One Financial Corp 2.636% 03/03/2026	230	0.02
USD	629,000	Capital One Financial Corp 3.300% 30/10/2024	610	0.05
USD	523,000	Capital One Financial Corp 3.750% 24/04/2024	516	0.05
USD	880,000	Capital One Financial Corp 3.750% 28/07/2026	807	0.07
USD	980,000	Capital One Financial Corp 3.900% 29/01/2024	974	0.09
USD	529,000	Capital One Financial Corp 4.166% 09/05/2025	518	0.05
USD	1,955,000	Capital One Financial Corp 4.200% 29/10/2025	1,855	0.16
USD	315,000	Capital One Financial Corp 4.250% 30/04/2025	304	0.03
USD	1,554,000	Capital One Financial Corp 4.985% 24/07/2026	1,498	0.13
USD	350,000	Capital One Financial Corp 7.149% 29/10/2027	350	0.03
USD	110,000	Capital One NA 2.280% 28/01/2026	104	0.01
USD	1,268,000	Cardinal Health Inc 3.079% 15/06/2024	1,245	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	485,000	Cardinal Health Inc 3.500% 15/11/2024	472	0.04
USD	325,000	Cardinal Health Inc 3.750% 15/09/2025	312	0.03
USD	433,000	Carlisle Cos Inc 3.500% 01/12/2024	420	0.04
USD	977,000	Carrier Global Corp 2.242% 15/02/2025	930	0.08
USD	786,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	764	0.07
USD	523,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	501	0.04
USD	250,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	228	0.02
USD	440,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	397	0.04
USD	470,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	466	0.04
USD	400,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	355	0.03
USD	270,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	254	0.02
USD	1,064,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	1,028	0.09
USD	418,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	411	0.04
USD	473,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	462	0.04
USD	463,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	456	0.04
USD	1,108,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	1,074	0.10
USD	309,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	308	0.03
USD	850,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	823	0.07
USD	400,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	399	0.04
USD	1,500,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	1,462	0.13
USD	650,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	641	0.06
USD	404,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	402	0.04
USD	145,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	144	0.01
USD	400,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	401	0.04
USD	233,000	Caterpillar Inc 3.400% 15/05/2024	230	0.02
USD	375,000	CBRE Services Inc 4.875% 01/03/2026	363	0.03
USD	891,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	860	0.08
USD	785,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	777	0.07
USD	481,000	Cencora Inc 3.250% 01/03/2025	466	0.04
USD	18,000	Cencora Inc 3.400% 15/05/2024	18	0.00
USD	1,423,000	Charles Schwab Corp 0.750% 18/03/2024	1,394	0.12
USD	1,000,000	Charles Schwab Corp 0.900% 11/03/2026	882	0.08
USD	490,000	Charles Schwab Corp 1.150% 13/05/2026	430	0.04
USD	125,000	Charles Schwab Corp 3.000% 10/03/2025	120	0.01
USD	50,000	Charles Schwab Corp 3.450% 13/02/2026	47	0.00
USD	530,000	Charles Schwab Corp 3.550% 01/02/2024	526	0.05
USD	774,000	Charles Schwab Corp 3.625% 01/04/2025	746	0.07
USD	40,000	Charles Schwab Corp 3.750% 01/04/2024	40	0.00
USD	350,000	Charles Schwab Corp 3.850% 21/05/2025	338	0.03
USD	630,000	Charles Schwab Corp 4.200% 24/03/2025	613	0.05
USD	1,100,000	Charles Schwab Corp 5.875% 24/08/2026	1,091	0.10
USD	1,450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	1,418	0.13
USD	1,402,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	1,395	0.12
USD	473,000	Chubb INA Holdings Inc 3.150% 15/03/2025	456	0.04
USD	311,000	Chubb INA Holdings Inc 3.350% 15/05/2024	307	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	435,000	Chubb INA Holdings Inc 3.350% 03/05/2026	412	0.04
USD	430,000	Cigna Group 0.613% 15/03/2024	422	0.04
USD	155,000	Cigna Group 1.250% 15/03/2026	139	0.01
USD	759,000	Cigna Group 3.250% 15/04/2025	732	0.06
USD	1,337,000	Cigna Group 3.500% 15/06/2024	1,317	0.12
USD	2,059,000	Cigna Group 4.125% 15/11/2025	1,995	0.18
USD	1,150,000	Cigna Group 4.500% 25/02/2026	1,116	0.10
USD	450,000	Cigna Group 5.685% 15/03/2026	448	0.04
USD	835,000	Cintas Corp No 2 3.450% 01/05/2025	808	0.07
USD	775,000	Cisco Systems Inc 2.950% 28/02/2026	735	0.07
USD	673,000	Cisco Systems Inc 3.500% 15/06/2025	653	0.06
USD	463,000	Cisco Systems Inc 3.625% 04/03/2024	460	0.04
USD	1,509,000	Citibank NA 3.650% 23/01/2024	1,501	0.13
USD	1,000,000	Citibank NA 5.864% 29/09/2025	1,001	0.09
USD	409,000	Citigroup Global Markets Holdings Inc 0.750% 07/06/2024	396	0.04
USD	2,142,000	Citigroup Inc 0.981% 01/05/2025	2,078	0.18
USD	2,070,000	Citigroup Inc 1.122% 28/01/2027	1,840	0.16
USD	957,000	Citigroup Inc 1.281% 03/11/2025	906	0.08
USD	100,000	Citigroup Inc 1.462% 09/06/2027	88	0.01
USD	1,900,000	Citigroup Inc 2.014% 25/01/2026	1,794	0.16
USD	2,600,000	Citigroup Inc 3.106% 08/04/2026	2,480	0.22
USD	2,000,000	Citigroup Inc 3.200% 21/10/2026	1,845	0.16
USD	1,367,000	Citigroup Inc 3.290% 17/03/2026	1,309	0.12
USD	1,230,000	Citigroup Inc 3.300% 27/04/2025	1,184	0.10
USD	2,790,000	Citigroup Inc 3.352% 24/04/2025	2,747	0.24
USD	1,615,000	Citigroup Inc 3.400% 01/05/2026	1,519	0.13
USD	2,272,000	Citigroup Inc 3.700% 12/01/2026	2,162	0.19
USD	413,000	Citigroup Inc 3.750% 16/06/2024	407	0.04
USD	559,000	Citigroup Inc 3.875% 26/03/2025	539	0.05
USD	1,456,000	Citigroup Inc 4.140% 24/05/2025	1,438	0.13
USD	1,800,000	Citigroup Inc 4.400% 10/06/2025	1,742	0.15
USD	1,795,000	Citigroup Inc 4.600% 09/03/2026	1,720	0.15
USD	1,115,000	Citigroup Inc 5.500% 13/09/2025	1,099	0.10
USD	2,025,000	Citigroup Inc 5.610% 29/09/2026	1,999	0.18
USD	1,129,000	Citizens Bank NA 2.250% 28/04/2025	1,044	0.09
USD	220,000	Citizens Bank NA 3.750% 18/02/2026	201	0.02
USD	836,000	Citizens Bank NA 4.119% 23/05/2025	804	0.07
USD	330,000	Citizens Bank NA 6.064% 24/10/2025	316	0.03
USD	600,000	Citizens Financial Group Inc 2.850% 27/07/2026	532	0.05
USD	225,000	Citizens Financial Group Inc 4.300% 03/12/2025	212	0.02
USD	170,000	Cleveland Electric Illuminating Co 5.500% 15/08/2024	169	0.01
USD	666,000	CME Group Inc 3.000% 15/03/2025	644	0.06
USD	90,000	CNH Industrial Capital LLC 1.450% 15/07/2026	80	0.01
USD	60,000	CNH Industrial Capital LLC 1.875% 15/01/2026	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	567,000	CNH Industrial Capital LLC 3.950% 23/05/2025	550	0.05
USD	460,000	CNH Industrial Capital LLC 4.200% 15/01/2024	458	0.04
USD	325,000	CNH Industrial Capital LLC 5.450% 14/10/2025	322	0.03
USD	529,000	CNO Financial Group Inc 5.250% 30/05/2025	517	0.05
USD	350,000	Coca-Cola Co 1.750% 06/09/2024	339	0.03
USD	493,000	Colgate-Palmolive Co 3.100% 15/08/2025	475	0.04
USD	20,000	Colgate-Palmolive Co 3.250% 15/03/2024	20	0.00
USD	406,000	Colgate-Palmolive Co 4.800% 02/03/2026	403	0.04
USD	554,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	541	0.05
USD	2,135,000	Comcast Corp 3.150% 01/03/2026	2,026	0.18
USD	100,000	Comcast Corp 3.375% 15/02/2025	97	0.01
USD	1,631,000	Comcast Corp 3.375% 15/08/2025	1,570	0.14
USD	2,650,000	Comcast Corp 3.950% 15/10/2025	2,571	0.23
USD	1,040,000	Comcast Corp 5.250% 07/11/2025	1,035	0.09
USD	368,000	Comerica Bank 2.500% 23/07/2024	352	0.03
USD	430,000	Comerica Bank 4.000% 27/07/2025	395	0.03
USD	525,000	Commonwealth Edison Co 2.550% 15/06/2026	488	0.04
USD	1,064,000	Conagra Brands Inc 4.300% 01/05/2024	1,054	0.09
USD	630,000	Conagra Brands Inc 4.600% 01/11/2025	612	0.05
USD	500,000	Concentrix Corp 6.650% 02/08/2026	497	0.04
USD	110,000	Connecticut Light and Power Co 0.750% 01/12/2025	100	0.01
USD	75,000	Corporate Office Properties LP 2.250% 15/03/2026	68	0.01
USD	548,000	Costco Wholesale Corp 2.750% 18/05/2024	539	0.05
USD	975,000	Crown Castle Inc 1.050% 15/07/2026	852	0.08
USD	472,000	Crown Castle Inc 1.350% 15/07/2025	435	0.04
USD	764,000	Crown Castle Inc 3.200% 01/09/2024	746	0.07
USD	850,000	Crown Castle Inc 4.450% 15/02/2026	819	0.07
USD	75,000	CSX Corp 3.350% 01/11/2025	72	0.01
USD	457,000	CSX Corp 3.400% 01/08/2024	449	0.04
USD	400,000	CubeSmart LP 3.125% 01/09/2026	368	0.03
USD	499,000	Cummins Inc 0.750% 01/09/2025	459	0.04
USD	1,446,000	CVS Health Corp 2.625% 15/08/2024	1,408	0.12
USD	1,260,000	CVS Health Corp 2.875% 01/06/2026	1,170	0.10
USD	480,000	CVS Health Corp 3.000% 15/08/2026	445	0.04
USD	647,000	CVS Health Corp 3.375% 12/08/2024	634	0.06
USD	1,758,000	CVS Health Corp 3.875% 20/07/2025	1,701	0.15
USD	175,000	CVS Health Corp 4.000% 05/12/2023	175	0.02
USD	614,000	CVS Health Corp 4.100% 25/03/2025	601	0.05
USD	945,000	CVS Health Corp 5.000% 20/02/2026	927	0.08
USD	325,000	Danaher Corp 3.350% 15/09/2025	312	0.03
USD	485,000	DCP Midstream Operating LP 5.375% 15/07/2025	479	0.04
USD	435,000	Deere & Co 2.750% 15/04/2025	418	0.04
USD	1,210,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	1,193	0.11
USD	1,300,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	1,266	0.11
USD	1,211,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	1,209	0.11
USD	2,735,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	2,737	0.24

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	495,000	Delmarva Power & Light Co 3.500% 15/11/2023	494	0.04
USD	1,307,000	Discover Bank 2.450% 12/09/2024	1,258	0.11
USD	865,000	Discover Bank 3.450% 27/07/2026	781	0.07
USD	300,000	Discover Bank 4.250% 13/03/2026	283	0.03
USD	431,000	Discover Financial Services 3.750% 04/03/2025	413	0.04
USD	773,000	Discover Financial Services 3.950% 06/11/2024	752	0.07
USD	190,000	Discover Financial Services 4.500% 30/01/2026	180	0.02
USD	350,000	Discovery Communications LLC 3.450% 15/03/2025	337	0.03
USD	138,000	Discovery Communications LLC 3.900% 15/11/2024	134	0.01
USD	350,000	Discovery Communications LLC 3.950% 15/06/2025	337	0.03
USD	726,000	Discovery Communications LLC 4.900% 11/03/2026	706	0.06
USD	590,000	Dollar General Corp 4.150% 01/11/2025	568	0.05
USD	474,000	Dollar General Corp 4.250% 20/09/2024	466	0.04
USD	653,000	Dollar Tree Inc 4.000% 15/05/2025	632	0.06
USD	70,000	Dover Corp 3.150% 15/11/2025	67	0.01
USD	450,000	DR Horton Inc 1.300% 15/10/2026	394	0.03
USD	708,000	DR Horton Inc 2.500% 15/10/2024	685	0.06
USD	370,000	DR Horton Inc 2.600% 15/10/2025	347	0.03
USD	1,546,000	DuPont de Nemours Inc 4.493% 15/11/2025	1,507	0.13
USD	500,000	DXC Technology Co 1.800% 15/09/2026	438	0.04
USD	135,000	eBay Inc 1.400% 10/05/2026	121	0.01
USD	683,000	eBay Inc 1.900% 11/03/2025	647	0.06
USD	579,000	eBay Inc 3.450% 01/08/2024	569	0.05
USD	428,000	eBay Inc 5.900% 22/11/2025	428	0.04
USD	30,000	Ecolab Inc 0.900% 15/12/2023	30	0.00
USD	422,000	EIDP Inc 1.700% 15/07/2025	393	0.03
USD	125,000	EIDP Inc 4.500% 15/05/2026	121	0.01
USD	30,000	Electronic Arts Inc 4.800% 01/03/2026	29	0.00
USD	255,000	Elevance Health Inc 1.500% 15/03/2026	231	0.02
USD	1,152,000	Elevance Health Inc 2.375% 15/01/2025	1,105	0.10
USD	973,000	Elevance Health Inc 3.350% 01/12/2024	947	0.08
USD	1,111,000	Elevance Health Inc 3.500% 15/08/2024	1,090	0.10
USD	300,000	Elevance Health Inc 4.900% 08/02/2026	294	0.03
USD	310,000	Elevance Health Inc 5.350% 15/10/2025	308	0.03
USD	449,000	Eli Lilly & Co 2.750% 01/06/2025	431	0.04
USD	300,000	Eli Lilly & Co 5.000% 27/02/2026	299	0.03
USD	600,000	Emerson Electric Co 0.875% 15/10/2026	527	0.05
USD	100,000	Emerson Electric Co 3.150% 01/06/2025	96	0.01
USD	150,000	Enterprise Products Operating LLC 3.700% 15/02/2026	143	0.01
USD	1,381,000	Enterprise Products Operating LLC 3.750% 15/02/2025	1,345	0.12
USD	679,000	Enterprise Products Operating LLC 3.900% 15/02/2024	675	0.06
USD	815,000	Enterprise Products Operating LLC 5.050% 10/01/2026	805	0.07
USD	460,000	Equifax Inc 2.600% 01/12/2024	443	0.04
USD	325,000	Equifax Inc 2.600% 15/12/2025	303	0.03
USD	1,042,000	Equinix Inc 1.000% 15/09/2025	949	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	Equinix Inc 1.250% 15/07/2025	175	0.02
USD	250,000	Equinix Inc 1.450% 15/05/2026	223	0.02
USD	782,000	Equinix Inc 2.625% 18/11/2024	755	0.07
USD	464,000	Estee Lauder Cos Inc 2.000% 01/12/2024	447	0.04
USD	495,000	Eversource Energy 0.800% 15/08/2025	452	0.04
USD	200,000	Eversource Energy 1.400% 15/08/2026	177	0.02
USD	660,000	Eversource Energy 2.900% 01/10/2024	641	0.06
USD	130,000	Eversource Energy 3.150% 15/01/2025	126	0.01
USD	440,000	Eversource Energy 3.800% 01/12/2023	439	0.04
USD	770,000	Eversource Energy 4.200% 27/06/2024	760	0.07
USD	180,000	Eversource Energy 4.750% 15/05/2026	175	0.02
USD	465,000	Exelon Corp 3.400% 15/04/2026	441	0.04
USD	528,000	Exelon Corp 3.950% 15/06/2025	511	0.05
USD	565,000	Federal Realty OP LP 1.250% 15/02/2026	508	0.04
USD	660,000	Federal Realty OP LP 3.950% 15/01/2024	656	0.06
USD	310,000	FedEx Corp 3.250% 01/04/2026	293	0.03
USD	1,025,000	Fidelity National Information Services Inc 0.600% 01/03/2024	1,006	0.09
USD	1,412,000	Fidelity National Information Services Inc 1.150% 01/03/2026	1,264	0.11
USD	540,000	Fidelity National Information Services Inc 4.500% 15/07/2025	528	0.05
USD	628,000	Fifth Third Bancorp 2.375% 28/01/2025	597	0.05
USD	1,070,000	Fifth Third Bancorp 3.650% 25/01/2024	1,062	0.09
USD	481,000	Fifth Third Bancorp 4.300% 16/01/2024	478	0.04
USD	30,000	Fifth Third Bank NA 3.850% 15/03/2026	28	0.00
USD	255,000	Fifth Third Bank NA 3.950% 28/07/2025	245	0.02
USD	1,085,000	Fifth Third Bank NA 5.852% 27/10/2025	1,057	0.09
USD	213,000	First American Financial Corp 4.600% 15/11/2024	209	0.02
USD	330,000	First Horizon Corp 4.000% 26/05/2025	307	0.03
USD	1,912,000	Fiserv Inc 2.750% 01/07/2024	1,870	0.17
USD	1,335,000	Fiserv Inc 3.200% 01/07/2026	1,247	0.11
USD	692,000	Fiserv Inc 3.850% 01/06/2025	671	0.06
USD	478,000	FMC Corp 4.100% 01/02/2024	475	0.04
USD	525,000	FMC Corp 5.150% 18/05/2026	507	0.04
USD	458,000	FNB Corp 5.150% 25/08/2025	439	0.04
USD	185,000	Fortive Corp 3.150% 15/06/2026	172	0.02
USD	490,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	473	0.04
USD	309,000	Fox Corp 3.050% 07/04/2025	296	0.03
USD	510,000	Fox Corp 4.030% 25/01/2024	507	0.04
USD	463,000	Franklin Resources Inc 2.850% 30/03/2025	443	0.04
USD	502,000	Freeport-McMoRan Inc 4.550% 14/11/2024	493	0.04
USD	480,000	GATX Corp 3.250% 30/03/2025	460	0.04
USD	370,000	GATX Corp 4.350% 15/02/2024	368	0.03
USD	50,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	50	0.00
USD	1,630,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	1,620	0.14
USD	590,000	General Mills Inc 3.650% 15/02/2024	586	0.05

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	843,000	General Mills Inc 4.000% 17/04/2025	820	0.07
USD	495,000	General Mills Inc 5.241% 18/11/2025	490	0.04
USD	1,120,000	General Motors Co 6.125% 01/10/2025	1,118	0.10
USD	606,000	General Motors Financial Co Inc 1.050% 08/03/2024	596	0.05
USD	389,000	General Motors Financial Co Inc 1.200% 15/10/2024	371	0.03
USD	3,736,000	General Motors Financial Co Inc 1.250% 08/01/2026	3,348	0.30
USD	920,000	General Motors Financial Co Inc 1.500% 10/06/2026	812	0.07
USD	550,000	General Motors Financial Co Inc 2.750% 20/06/2025	519	0.05
USD	290,000	General Motors Financial Co Inc 2.900% 26/02/2025	277	0.02
USD	499,000	General Motors Financial Co Inc 3.500% 07/11/2024	485	0.04
USD	530,000	General Motors Financial Co Inc 3.800% 07/04/2025	512	0.05
USD	860,000	General Motors Financial Co Inc 3.950% 13/04/2024	851	0.08
USD	560,000	General Motors Financial Co Inc 4.000% 15/01/2025	545	0.05
USD	497,000	General Motors Financial Co Inc 4.300% 13/07/2025	480	0.04
USD	741,000	General Motors Financial Co Inc 4.350% 09/04/2025	720	0.06
USD	765,000	General Motors Financial Co Inc 5.100% 17/01/2024	763	0.07
USD	1,105,000	General Motors Financial Co Inc 5.250% 01/03/2026	1,076	0.10
USD	1,205,000	General Motors Financial Co Inc 5.400% 06/04/2026	1,179	0.10
USD	901,000	General Motors Financial Co Inc 6.050% 10/10/2025	898	0.08
USD	550,000	Genuine Parts Co 1.750% 01/02/2025	520	0.05
USD	1,114,000	Gilead Sciences Inc 3.500% 01/02/2025	1,083	0.10
USD	2,168,000	Gilead Sciences Inc 3.650% 01/03/2026	2,070	0.18
USD	1,130,000	Gilead Sciences Inc 3.700% 01/04/2024	1,119	0.10
USD	578,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	563	0.05
USD	825,000	Global Payments Inc 1.200% 01/03/2026	735	0.07
USD	148,000	Global Payments Inc 1.500% 15/11/2024	141	0.01
USD	793,000	Global Payments Inc 2.650% 15/02/2025	756	0.07
USD	405,000	Global Payments Inc 4.800% 01/04/2026	391	0.03
USD	932,000	Goldman Sachs Group Inc 0.855% 12/02/2026	864	0.08
USD	1,717,000	Goldman Sachs Group Inc 1.093% 09/12/2026	1,532	0.14
USD	2,262,000	Goldman Sachs Group Inc 1.431% 09/03/2027	2,008	0.18
USD	3,000,000	Goldman Sachs Group Inc 1.542% 10/09/2027	2,608	0.23
USD	517,000	Goldman Sachs Group Inc 1.757% 24/01/2025	511	0.05
USD	3,200,000	Goldman Sachs Group Inc 1.948% 21/10/2027	2,809	0.25
USD	1,539,000	Goldman Sachs Group Inc 3.000% 15/03/2024	1,521	0.13
USD	1,938,000	Goldman Sachs Group Inc 3.272% 29/09/2025	1,881	0.17
USD	1,993,000	Goldman Sachs Group Inc 3.500% 23/01/2025	1,931	0.17
USD	2,557,000	Goldman Sachs Group Inc 3.500% 01/04/2025	2,461	0.22
USD	974,000	Goldman Sachs Group Inc 3.625% 20/02/2024	966	0.09
USD	1,640,000	Goldman Sachs Group Inc 3.750% 22/05/2025	1,581	0.14
USD	1,285,000	Goldman Sachs Group Inc 3.750% 25/02/2026	1,219	0.11
USD	1,620,000	Goldman Sachs Group Inc 3.850% 08/07/2024	1,595	0.14
USD	2,050,000	Goldman Sachs Group Inc 4.000% 03/03/2024	2,035	0.18
USD	2,080,000	Goldman Sachs Group Inc 4.250% 21/10/2025	1,995	0.18
USD	500,000	Goldman Sachs Group Inc 4.387% 15/06/2027	478	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,389,000	Goldman Sachs Group Inc 5.700% 01/11/2024	1,384	0.12
USD	350,000	Goldman Sachs Group Inc 5.798% 10/08/2026	346	0.03
USD	340,000	GXO Logistics Inc 1.650% 15/07/2026	299	0.03
USD	385,000	Halliburton Co 3.800% 15/11/2025	373	0.03
USD	60,000	Hanover Insurance Group Inc 4.500% 15/04/2026	58	0.01
USD	70,000	Harley-Davidson Inc 3.500% 28/07/2025	67	0.01
USD	537,000	Harman International Industries Inc 4.150% 15/05/2025	522	0.05
USD	458,000	Hasbro Inc 3.000% 19/11/2024	443	0.04
USD	1,432,000	HCA Inc 5.000% 15/03/2024	1,426	0.13
USD	1,628,000	HCA Inc 5.250% 15/04/2025	1,605	0.14
USD	1,235,000	HCA Inc 5.250% 15/06/2026	1,206	0.11
USD	1,900,000	HCA Inc 5.375% 01/02/2025	1,880	0.17
USD	400,000	HCA Inc 5.375% 01/09/2026	391	0.03
USD	1,320,000	HCA Inc 5.875% 15/02/2026	1,308	0.12
USD	500,000	Healthpeak OP LLC 3.250% 15/07/2026	468	0.04
USD	325,000	Healthpeak OP LLC 3.400% 01/02/2025	314	0.03
USD	375,000	Healthpeak OP LLC 4.000% 01/06/2025	363	0.03
USD	710,000	Hershey Co 0.900% 01/06/2025	660	0.06
USD	108,000	Hershey Co 2.050% 15/11/2024	104	0.01
USD	190,000	Hershey Co 3.200% 21/08/2025	183	0.02
USD	839,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	823	0.07
USD	545,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	494	0.04
USD	2,580,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	2,528	0.22
USD	1,425,000	Hewlett Packard Enterprise Co 5.900% 01/10/2024	1,423	0.13
USD	750,000	Hewlett Packard Enterprise Co 6.102% 01/04/2026	750	0.07
USD	445,000	Hexcel Corp 4.950% 15/08/2025	433	0.04
USD	729,000	HF Sinclair Corp 5.875% 01/04/2026	719	0.06
USD	700,000	Home Depot Inc 2.125% 15/09/2026	641	0.06
USD	581,000	Home Depot Inc 2.700% 15/04/2025	559	0.05
USD	490,000	Home Depot Inc 3.000% 01/04/2026	463	0.04
USD	1,211,000	Home Depot Inc 3.350% 15/09/2025	1,167	0.10
USD	544,000	Home Depot Inc 3.750% 15/02/2024	541	0.05
USD	1,006,000	Home Depot Inc 4.000% 15/09/2025	981	0.09
USD	705,000	Hormel Foods Corp 0.650% 03/06/2024	684	0.06
USD	497,000	Host Hotels & Resorts LP 3.875% 01/04/2024	491	0.04
USD	480,000	Host Hotels & Resorts LP 4.000% 15/06/2025	460	0.04
USD	30,000	Host Hotels & Resorts LP 4.500% 01/02/2026	29	0.00
USD	190,000	HP Inc 1.450% 17/06/2026	170	0.02
USD	1,129,000	HP Inc 2.200% 17/06/2025	1,066	0.09
USD	646,000	HSBC USA Inc 3.500% 23/06/2024	634	0.06
USD	705,000	HSBC USA Inc 3.750% 24/05/2024	695	0.06
USD	933,000	HSBC USA Inc 5.625% 17/03/2025	927	0.08
USD	195,000	Hubbell Inc 3.350% 01/03/2026	185	0.02
USD	211,000	Humana Inc 3.850% 01/10/2024	207	0.02
USD	237,000	Humana Inc 4.500% 01/04/2025	233	0.02
USD	60,000	Humana Inc 5.700% 13/03/2026	60	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Huntington Bancshares Inc 2.625% 06/08/2024	534	0.05
USD	290,000	Huntington Bancshares Inc 4.000% 15/05/2025	278	0.02
USD	596,000	Huntington National Bank 4.008% 16/05/2025	578	0.05
USD	670,000	Huntington National Bank 5.699% 18/11/2025	651	0.06
USD	360,000	Hyatt Hotels Corp 1.800% 01/10/2024	346	0.03
USD	540,000	Hyatt Hotels Corp 4.850% 15/03/2026	525	0.05
USD	380,000	Hyatt Hotels Corp 5.375% 23/04/2025	375	0.03
USD	355,000	Illinois Tool Works Inc 3.500% 01/03/2024	352	0.03
USD	477,000	Illumina Inc 5.800% 12/12/2025	472	0.04
USD	631,000	Intel Corp 2.875% 11/05/2024	621	0.05
USD	1,562,000	Intel Corp 3.400% 25/03/2025	1,515	0.13
USD	1,915,000	Intel Corp 3.700% 29/07/2025	1,855	0.16
USD	1,530,000	Intel Corp 4.875% 10/02/2026	1,509	0.13
USD	1,015,000	Intercontinental Exchange Inc 3.650% 23/05/2025	982	0.09
USD	1,091,000	Intercontinental Exchange Inc 3.750% 01/12/2025	1,048	0.09
USD	2,673,000	International Business Machines Corp 3.000% 15/05/2024	2,632	0.23
USD	2,300,000	International Business Machines Corp 3.300% 15/05/2026	2,176	0.19
USD	1,540,000	International Business Machines Corp 3.450% 19/02/2026	1,467	0.13
USD	1,392,000	International Business Machines Corp 3.625% 12/02/2024	1,383	0.12
USD	1,099,000	International Business Machines Corp 4.000% 27/07/2025	1,070	0.09
USD	475,000	International Business Machines Corp 4.500% 06/02/2026	463	0.04
USD	150,000	International Business Machines Corp 7.000% 30/10/2025	154	0.01
USD	466,000	Intuit Inc 0.950% 15/07/2025	431	0.04
USD	525,000	ITC Holdings Corp 3.650% 15/06/2024	517	0.05
USD	460,000	J M Smucker Co 3.500% 15/03/2025	445	0.04
USD	515,000	Jabil Inc 1.700% 15/04/2026	463	0.04
USD	50,000	Jackson Financial Inc 1.125% 22/11/2023	50	0.00
USD	445,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	434	0.04
USD	230,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	221	0.02
USD	407,000	John Deere Capital Corp 0.450% 17/01/2024	402	0.04
USD	683,000	John Deere Capital Corp 0.450% 07/06/2024	662	0.06
USD	243,000	John Deere Capital Corp 0.625% 10/09/2024	233	0.02
USD	75,000	John Deere Capital Corp 0.700% 15/01/2026	68	0.01
USD	115,000	John Deere Capital Corp 0.900% 10/01/2024	114	0.01
USD	20,000	John Deere Capital Corp 1.050% 17/06/2026	18	0.00
USD	506,000	John Deere Capital Corp 1.250% 10/01/2025	481	0.04
USD	300,000	John Deere Capital Corp 1.300% 13/10/2026	268	0.02
USD	527,000	John Deere Capital Corp 2.050% 09/01/2025	506	0.04
USD	455,000	John Deere Capital Corp 2.125% 07/03/2025	435	0.04
USD	400,000	John Deere Capital Corp 2.250% 14/09/2026	369	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	560,000	John Deere Capital Corp 2.600% 07/03/2024	554	0.05
USD	273,000	John Deere Capital Corp 2.650% 24/06/2024	268	0.02
USD	30,000	John Deere Capital Corp 2.650% 10/06/2026	28	0.00
USD	250,000	John Deere Capital Corp 3.350% 12/06/2024	247	0.02
USD	720,000	John Deere Capital Corp 3.400% 06/06/2025	697	0.06
USD	450,000	John Deere Capital Corp 3.400% 11/09/2025	434	0.04
USD	480,000	John Deere Capital Corp 3.450% 10/01/2024	478	0.04
USD	515,000	John Deere Capital Corp 3.450% 13/03/2025	502	0.04
USD	625,000	John Deere Capital Corp 4.050% 08/09/2025	610	0.05
USD	433,000	John Deere Capital Corp 4.550% 11/10/2024	429	0.04
USD	440,000	John Deere Capital Corp 4.750% 08/06/2026	433	0.04
USD	680,000	John Deere Capital Corp 4.800% 09/01/2026	671	0.06
USD	255,000	John Deere Capital Corp 4.950% 06/06/2025	253	0.02
USD	1,095,000	John Deere Capital Corp 5.050% 03/03/2026	1,087	0.10
USD	175,000	John Deere Capital Corp 5.150% 03/03/2025	175	0.02
USD	160,000	John Deere Capital Corp 5.150% 08/09/2026	159	0.01
USD	250,000	John Deere Capital Corp 5.300% 08/09/2025	250	0.02
USD	630,000	Johnson & Johnson 0.550% 01/09/2025	579	0.05
USD	950,000	Johnson & Johnson 2.450% 01/03/2026	892	0.08
USD	457,000	Johnson & Johnson 2.625% 15/01/2025	443	0.04
USD	75,000	Johnson & Johnson 3.375% 05/12/2023	75	0.01
USD	1,233,000	JPMorgan Chase & Co 0.563% 16/02/2025	1,210	0.11
USD	1,325,000	JPMorgan Chase & Co 0.768% 09/08/2025	1,266	0.11
USD	1,435,000	JPMorgan Chase & Co 0.824% 01/06/2025	1,386	0.12
USD	2,085,000	JPMorgan Chase & Co 0.969% 23/06/2025	2,009	0.18
USD	1,590,000	JPMorgan Chase & Co 1.040% 04/02/2027	1,413	0.12
USD	2,370,000	JPMorgan Chase & Co 1.045% 19/11/2026	2,132	0.19
USD	3,000,000	JPMorgan Chase & Co 1.470% 22/09/2027	2,613	0.23
USD	1,945,000	JPMorgan Chase & Co 1.561% 10/12/2025	1,841	0.16
USD	2,920,000	JPMorgan Chase & Co 1.578% 22/04/2027	2,604	0.23
USD	2,010,000	JPMorgan Chase & Co 2.005% 13/03/2026	1,896	0.17
USD	2,884,000	JPMorgan Chase & Co 2.083% 22/04/2026	2,710	0.24
USD	1,600,000	JPMorgan Chase & Co 2.301% 15/10/2025	1,540	0.14
USD	830,000	JPMorgan Chase & Co 2.595% 24/02/2026	791	0.07
USD	100,000	JPMorgan Chase & Co 2.950% 01/10/2026	93	0.01
USD	1,545,000	JPMorgan Chase & Co 3.125% 23/01/2025	1,495	0.13
USD	500,000	JPMorgan Chase & Co 3.200% 15/06/2026	469	0.04
USD	1,550,000	JPMorgan Chase & Co 3.220% 01/03/2025	1,533	0.14
USD	2,097,000	JPMorgan Chase & Co 3.300% 01/04/2026	1,976	0.17
USD	1,545,000	JPMorgan Chase & Co 3.625% 13/05/2024	1,526	0.13
USD	1,510,000	JPMorgan Chase & Co 3.845% 14/06/2025	1,487	0.13
USD	2,158,000	JPMorgan Chase & Co 3.875% 10/09/2024	2,117	0.19
USD	2,055,000	JPMorgan Chase & Co 3.900% 15/07/2025	1,991	0.18
USD	1,507,000	JPMorgan Chase & Co 3.960% 29/01/2027	1,436	0.13
USD	2,340,000	JPMorgan Chase & Co 4.080% 26/04/2026	2,268	0.20
USD	1,440,000	JPMorgan Chase & Co 5.546% 15/12/2025	1,429	0.13

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,525,000	JPMorgan Chase & Co 6.070% 22/10/2027	1,523	0.13
USD	50,000	JPMorgan Chase & Co 7.625% 15/10/2026	52	0.00
USD	310,000	JPMorgan Chase & Co 7.750% 15/07/2025	320	0.03
USD	50,000	Juniper Networks Inc 1.200% 10/12/2025	45	0.00
USD	250,000	Kellanova 2.650% 01/12/2023	249	0.02
USD	550,000	Kellanova 3.250% 01/04/2026	519	0.05
USD	840,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	824	0.07
USD	300,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	275	0.02
USD	486,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	484	0.04
USD	150,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	143	0.01
USD	495,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	484	0.04
USD	480,000	KeyBank NA 3.300% 01/06/2025	445	0.04
USD	885,000	KeyBank NA 4.150% 08/08/2025	823	0.07
USD	420,000	KeyBank NA 4.700% 26/01/2026	390	0.03
USD	914,000	KeyCorp 3.878% 23/05/2025	873	0.08
USD	152,000	KeyCorp 4.150% 29/10/2025	142	0.01
USD	112,000	Keysight Technologies Inc 4.550% 30/10/2024	110	0.01
USD	453,000	Kilroy Realty LP 3.450% 15/12/2024	436	0.04
USD	460,000	Kilroy Realty LP 4.375% 01/10/2025	439	0.04
USD	240,000	Kimberly-Clark Corp 2.750% 15/02/2026	226	0.02
USD	415,000	Kimberly-Clark Corp 3.050% 15/08/2025	398	0.04
USD	463,000	Kimco Realty OP LLC 2.700% 01/03/2024	457	0.04
USD	373,000	Kimco Realty OP LLC 3.300% 01/02/2025	359	0.03
USD	465,000	KLA Corp 4.650% 01/11/2024	459	0.04
USD	1,365,000	Kraft Heinz Foods Co 3.000% 01/06/2026	1,275	0.11
USD	500,000	Kroger Co 2.650% 15/10/2026	458	0.04
USD	405,000	Kroger Co 3.500% 01/02/2026	385	0.03
USD	474,000	Kroger Co 4.000% 01/02/2024	471	0.04
USD	500,000	Kyndryl Holdings Inc 2.050% 15/10/2026	434	0.04
USD	40,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	36	0.00
USD	438,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	421	0.04
USD	755,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	738	0.07
USD	998,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	969	0.09
USD	15,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	15	0.00
USD	475,000	Lam Research Corp 3.750% 15/03/2026	456	0.04
USD	350,000	Lam Research Corp 3.800% 15/03/2025	341	0.03
USD	90,000	Leggett & Platt Inc 3.800% 15/11/2024	88	0.01
USD	495,000	Lennox International Inc 1.350% 01/08/2025	457	0.04
USD	300,000	Lennox International Inc 3.000% 15/11/2023	300	0.03
USD	225,000	Lincoln National Corp 3.350% 09/03/2025	216	0.02
USD	223,000	Linde Inc 2.650% 05/02/2025	215	0.02
USD	190,000	Linde Inc 3.200% 30/01/2026	181	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	460,000	Linde Inc 4.700% 05/12/2025	455	0.04
USD	298,000	Linde Inc 4.800% 05/12/2024	296	0.03
USD	1,135,000	Lowe's Cos Inc 2.500% 15/04/2026	1,054	0.09
USD	465,000	Lowe's Cos Inc 3.125% 15/09/2024	454	0.04
USD	670,000	Lowe's Cos Inc 3.375% 15/09/2025	641	0.06
USD	823,000	Lowe's Cos Inc 4.000% 15/04/2025	802	0.07
USD	928,000	Lowe's Cos Inc 4.400% 08/09/2025	907	0.08
USD	490,000	Lowe's Cos Inc 4.800% 01/04/2026	480	0.04
USD	600,000	LYB International Finance III LLC 1.250% 01/10/2025	548	0.05
USD	700,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	661	0.06
USD	300,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	290	0.03
USD	956,000	Marathon Petroleum Corp 3.625% 15/09/2024	935	0.08
USD	954,000	Marathon Petroleum Corp 4.700% 01/05/2025	934	0.08
USD	545,000	Marriott International Inc 3.125% 15/06/2026	509	0.05
USD	35,000	Marriott International Inc 3.750% 01/10/2025	34	0.00
USD	455,000	Marriott International Inc 5.450% 15/09/2026	449	0.04
USD	70,000	Marriott International Inc 5.750% 01/05/2025	70	0.01
USD	436,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	430	0.04
USD	500,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	485	0.04
USD	215,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	206	0.02
USD	564,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	560	0.05
USD	205,000	Martin Marietta Materials Inc 4.250% 02/07/2024	203	0.02
USD	470,000	Marvell Technology Inc 1.650% 15/04/2026	425	0.04
USD	470,000	Mastercard Inc 2.000% 03/03/2025	449	0.04
USD	405,000	Mastercard Inc 3.375% 01/04/2024	401	0.04
USD	225,000	McCormick & Co Inc 0.900% 15/02/2026	201	0.02
USD	489,000	McCormick & Co Inc 3.150% 15/08/2024	479	0.04
USD	450,000	McDonald's Corp 1.450% 01/09/2025	418	0.04
USD	433,000	McDonald's Corp 3.250% 10/06/2024	426	0.04
USD	1,098,000	McDonald's Corp 3.300% 01/07/2025	1,058	0.09
USD	592,000	McDonald's Corp 3.375% 26/05/2025	572	0.05
USD	695,000	McDonald's Corp 3.700% 30/01/2026	668	0.06
USD	423,000	McKesson Corp 0.900% 03/12/2025	383	0.03
USD	400,000	McKesson Corp 1.300% 15/08/2026	355	0.03
USD	775,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	751	0.07
USD	940,000	Merck & Co Inc 0.750% 24/02/2026	847	0.07
USD	2,019,000	Merck & Co Inc 2.750% 10/02/2025	1,953	0.17
USD	532,000	Merck & Co Inc 2.900% 07/03/2024	527	0.05
USD	692,000	MetLife Inc 3.000% 01/03/2025	665	0.06
USD	711,000	MetLife Inc 3.600% 10/04/2024	704	0.06
USD	841,000	MetLife Inc 3.600% 13/11/2025	807	0.07
USD	1,055,000	Microchip Technology Inc 0.972% 15/02/2024	1,039	0.09
USD	927,000	Microchip Technology Inc 0.983% 01/09/2024	888	0.08
USD	850,000	Microchip Technology Inc 4.250% 01/09/2025	820	0.07
USD	405,000	Micron Technology Inc 4.975% 06/02/2026	395	0.03
USD	375,000	Microsoft Corp 2.400% 08/08/2026	349	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,195,000	Microsoft Corp 2.700% 12/02/2025	2,124	0.19
USD	1,180,000	Microsoft Corp 2.875% 06/02/2024	1,171	0.10
USD	2,320,000	Microsoft Corp 3.125% 03/11/2025	2,227	0.20
USD	745,000	Microsoft Corp 3.625% 15/12/2023	743	0.07
USD	200,000	Mid-America Apartments LP 1.100% 15/09/2026	176	0.02
USD	55,000	Mid-America Apartments LP 3.750% 15/06/2024	54	0.00
USD	723,000	Mondelez International Inc 1.500% 04/05/2025	677	0.06
USD	710,000	Mondelez International Inc 2.125% 17/03/2024	700	0.06
USD	562,000	Moody's Corp 3.750% 24/03/2025	546	0.05
USD	3,035,000	Morgan Stanley 0.790% 30/05/2025	2,928	0.26
USD	750,000	Morgan Stanley 0.864% 21/10/2025	708	0.06
USD	2,070,000	Morgan Stanley 0.985% 10/12/2026	1,842	0.16
USD	2,153,000	Morgan Stanley 1.164% 21/10/2025	2,037	0.18
USD	2,500,000	Morgan Stanley 1.512% 20/07/2027	2,194	0.19
USD	2,245,000	Morgan Stanley 1.593% 04/05/2027	1,994	0.18
USD	2,410,000	Morgan Stanley 2.188% 28/04/2026	2,267	0.20
USD	990,000	Morgan Stanley 2.630% 18/02/2026	943	0.08
USD	1,605,000	Morgan Stanley 2.720% 22/07/2025	1,562	0.14
USD	2,200,000	Morgan Stanley 3.125% 27/07/2026	2,036	0.18
USD	1,234,000	Morgan Stanley 3.620% 17/04/2025	1,218	0.11
USD	2,100,000	Morgan Stanley 3.700% 23/10/2024	2,052	0.18
USD	2,247,000	Morgan Stanley 3.875% 29/04/2024	2,224	0.20
USD	1,700,000	Morgan Stanley 3.875% 27/01/2026	1,621	0.14
USD	2,386,000	Morgan Stanley 4.000% 23/07/2025	2,309	0.20
USD	350,000	Morgan Stanley 4.350% 08/09/2026	331	0.03
USD	1,730,000	Morgan Stanley 4.679% 17/07/2026	1,681	0.15
USD	735,000	Morgan Stanley 5.000% 24/11/2025	718	0.06
USD	1,780,000	Morgan Stanley 5.050% 28/01/2027	1,737	0.15
USD	1,165,000	Morgan Stanley 6.138% 16/10/2026	1,162	0.10
USD	350,000	Morgan Stanley 6.250% 09/08/2026	350	0.03
USD	2,510,000	Morgan Stanley Bank NA 4.754% 21/04/2026	2,449	0.22
USD	735,000	Morgan Stanley Bank NA 5.479% 16/07/2025	732	0.06
USD	1,250,000	Morgan Stanley Bank NA 5.882% 30/10/2026	1,249	0.11
USD	490,000	Mosaic Co 4.250% 15/11/2023	489	0.04
USD	2,000	Motorola Solutions Inc 4.000% 01/09/2024	2	0.00
USD	1,397,000	MPLX LP 1.750% 01/03/2026	1,267	0.11
USD	441,000	MPLX LP 4.000% 15/02/2025	429	0.04
USD	1,294,000	MPLX LP 4.875% 01/12/2024	1,277	0.11
USD	726,000	MPLX LP 4.875% 01/06/2025	712	0.06
USD	230,000	Nasdaq Inc 3.850% 30/06/2026	219	0.02
USD	115,000	Nasdaq Inc 5.650% 28/06/2025	115	0.01
USD	465,000	National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	458	0.04
USD	255,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	244	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	80	0.01
USD	388,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	369	0.03
USD	423,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	409	0.04
USD	349,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	346	0.03
USD	148,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	141	0.01
USD	470,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	470	0.04
USD	485,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	468	0.04
USD	75,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	73	0.01
USD	225,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	212	0.02
USD	538,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	537	0.05
USD	225,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	225	0.02
USD	605,000	NetApp Inc 1.875% 22/06/2025	566	0.05
USD	413,000	NetApp Inc 3.300% 29/09/2024	403	0.04
USD	558,000	NIKE Inc 2.400% 27/03/2025	536	0.05
USD	450,000	NNN REIT Inc 3.900% 15/06/2024	442	0.04
USD	10,000	Norfolk Southern Corp 2.900% 15/06/2026	9	0.00
USD	161,000	Norfolk Southern Corp 3.650% 01/08/2025	155	0.01
USD	340,000	Norfolk Southern Corp 3.850% 15/01/2024	338	0.03
USD	662,000	Northern Trust Corp 3.950% 30/10/2025	639	0.06
USD	1,548,000	Novartis Capital Corp 1.750% 14/02/2025	1,478	0.13
USD	988,000	Novartis Capital Corp 3.000% 20/11/2025	942	0.08
USD	1,588,000	Novartis Capital Corp 3.400% 06/05/2024	1,569	0.14
USD	919,000	NVIDIA Corp 0.584% 14/06/2024	891	0.08
USD	361,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	350	0.03
USD	336,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	334	0.03
USD	610,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	588	0.05
USD	1,235,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	1,169	0.10
USD	860,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	839	0.07
USD	440,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	400	0.04
USD	547,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	537	0.05
USD	393,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	378	0.03
USD	536,000	ONE Gas Inc 1.100% 11/03/2024	527	0.05
USD	410,000	ONE Gas Inc 3.610% 01/02/2024	407	0.04
USD	415,000	ONEOK Inc 2.200% 15/09/2025	387	0.03
USD	490,000	ONEOK Inc 2.750% 01/09/2024	476	0.04
USD	528,000	ONEOK Inc 5.850% 15/01/2026	527	0.05
USD	528,000	ONEOK Partners LP 4.900% 15/03/2025	519	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,815,000	Oracle Corp 1.650% 25/03/2026	1,645	0.15
USD	3,157,000	Oracle Corp 2.500% 01/04/2025	3,012	0.27
USD	2,100,000	Oracle Corp 2.650% 15/07/2026	1,932	0.17
USD	1,505,000	Oracle Corp 2.950% 15/11/2024	1,460	0.13
USD	2,832,000	Oracle Corp 2.950% 15/05/2025	2,710	0.24
USD	1,785,000	Oracle Corp 3.400% 08/07/2024	1,754	0.16
USD	482,000	Oracle Corp 5.800% 10/11/2025	482	0.04
USD	829,000	Otis Worldwide Corp 2.056% 05/04/2025	786	0.07
USD	489,000	Owens Corning 4.200% 01/12/2024	481	0.04
USD	275,000	PACCAR Financial Corp 0.350% 02/02/2024	271	0.02
USD	562,000	PACCAR Financial Corp 0.500% 09/08/2024	540	0.05
USD	489,000	PACCAR Financial Corp 0.900% 08/11/2024	465	0.04
USD	412,000	PACCAR Financial Corp 1.800% 06/02/2025	393	0.03
USD	455,000	PACCAR Financial Corp 2.150% 15/08/2024	443	0.04
USD	325,000	PACCAR Financial Corp 2.850% 07/04/2025	313	0.03
USD	489,000	PACCAR Financial Corp 3.150% 13/06/2024	481	0.04
USD	484,000	PACCAR Financial Corp 3.550% 11/08/2025	469	0.04
USD	240,000	PACCAR Financial Corp 4.450% 30/03/2026	235	0.02
USD	410,000	PACCAR Financial Corp 4.950% 03/10/2025	407	0.04
USD	25,000	Packaging Corp of America 3.650% 15/09/2024	24	0.00
USD	420,000	Paramount Global 4.000% 15/01/2026	399	0.04
USD	468,000	Paramount Global 4.750% 15/05/2025	457	0.04
USD	686,000	Parker-Hannifin Corp 2.700% 14/06/2024	672	0.06
USD	493,000	Parker-Hannifin Corp 3.300% 21/11/2024	479	0.04
USD	1,593,000	Parker-Hannifin Corp 3.650% 15/06/2024	1,568	0.14
USD	870,000	PayPal Holdings Inc 1.650% 01/06/2025	816	0.07
USD	1,140,000	PayPal Holdings Inc 2.400% 01/10/2024	1,105	0.10
USD	350,000	PECO Energy Co 3.150% 15/10/2025	335	0.03
USD	1,969,000	PepsiCo Inc 2.250% 19/03/2025	1,886	0.17
USD	1,100,000	PepsiCo Inc 2.750% 30/04/2025	1,058	0.09
USD	240,000	PepsiCo Inc 2.850% 24/02/2026	227	0.02
USD	455,000	PepsiCo Inc 3.500% 17/07/2025	441	0.04
USD	730,000	PepsiCo Inc 3.600% 01/03/2024	725	0.06
USD	910,000	PepsiCo Inc 4.550% 13/02/2026	897	0.08
USD	701,000	Pfizer Inc 0.800% 28/05/2025	652	0.06
USD	870,000	Pfizer Inc 2.750% 03/06/2026	815	0.07
USD	688,000	Pfizer Inc 2.950% 15/03/2024	681	0.06
USD	440,000	Pfizer Inc 3.400% 15/05/2024	434	0.04
USD	398,000	Phillips 66 0.900% 15/02/2024	392	0.03
USD	324,000	Phillips 66 1.300% 15/02/2026	293	0.03
USD	460,000	Phillips 66 3.850% 09/04/2025	447	0.04
USD	373,000	Phillips 66 Co 3.605% 15/02/2025	362	0.03
USD	1,105,000	PNC Bank NA 2.500% 27/08/2024	1,073	0.09
USD	418,000	PNC Bank NA 2.950% 23/02/2025	401	0.04
USD	1,015,000	PNC Bank NA 3.250% 01/06/2025	970	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	405,000	PNC Bank NA 3.300% 30/10/2024	394	0.03
USD	796,000	PNC Bank NA 3.875% 10/04/2025	768	0.07
USD	1,077,000	PNC Financial Services Group Inc 2.200% 01/11/2024	1,036	0.09
USD	700,000	PNC Financial Services Group Inc 2.600% 23/07/2026	643	0.06
USD	445,000	PNC Financial Services Group Inc 3.500% 23/01/2024	442	0.04
USD	475,000	PNC Financial Services Group Inc 3.900% 29/04/2024	469	0.04
USD	900,000	PNC Financial Services Group Inc 4.758% 26/01/2027	866	0.08
USD	687,000	PNC Financial Services Group Inc 5.671% 28/10/2025	680	0.06
USD	822,000	PNC Financial Services Group Inc 5.812% 12/06/2026	811	0.07
USD	725,000	PNC Financial Services Group Inc 6.615% 20/10/2027	727	0.06
USD	310,000	Potomac Electric Power Co 3.600% 15/03/2024	307	0.03
USD	249,000	PPG Industries Inc 1.200% 15/03/2026	223	0.02
USD	260,000	PPG Industries Inc 2.400% 15/08/2024	253	0.02
USD	275,000	Principal Financial Group Inc 3.400% 15/05/2025	264	0.02
USD	837,000	Procter & Gamble Co 0.550% 29/10/2025	763	0.07
USD	100,000	Procter & Gamble Co 1.000% 23/04/2026	90	0.01
USD	65,000	Procter & Gamble Co 2.700% 02/02/2026	62	0.01
USD	895,000	Procter & Gamble Co 4.100% 26/01/2026	875	0.08
USD	980,000	Prologis LP 3.250% 30/06/2026	922	0.08
USD	600,000	Prologis LP 3.250% 01/10/2026	562	0.05
USD	845,000	Prudential Financial Inc 1.500% 10/03/2026	763	0.07
USD	735,000	Prudential Financial Inc 5.200% 15/03/2044	725	0.06
USD	210,000	Prudential Financial Inc 5.375% 15/05/2045	200	0.02
USD	320,000	Public Service Co of New Hampshire 3.500% 01/11/2023	320	0.03
USD	45,000	Public Service Electric and Gas Co 0.950% 15/03/2026	41	0.00
USD	300,000	Public Service Electric and Gas Co 2.250% 15/09/2026	274	0.02
USD	140,000	Public Service Electric and Gas Co 3.000% 15/05/2025	135	0.01
USD	488,000	Public Storage Operating Co 0.875% 15/02/2026	438	0.04
USD	250,000	PulteGroup Inc 5.500% 01/03/2026	247	0.02
USD	555,000	PVH Corp 4.625% 10/07/2025	532	0.05
USD	570,000	Qorvo Inc 1.750% 15/12/2024	539	0.05
USD	728,000	QUALCOMM Inc 2.900% 20/05/2024	717	0.06
USD	1,000,000	QUALCOMM Inc 3.450% 20/05/2025	969	0.09
USD	455,000	Quanta Services Inc 0.950% 01/10/2024	434	0.04
USD	330,000	Quest Diagnostics Inc 3.450% 01/06/2026	311	0.03
USD	380,000	Quest Diagnostics Inc 3.500% 30/03/2025	366	0.03
USD	438,000	Quest Diagnostics Inc 4.250% 01/04/2024	434	0.04
USD	630,000	Radian Group Inc 4.500% 01/10/2024	614	0.05
USD	506,000	Radian Group Inc 6.625% 15/03/2025	501	0.04
USD	481,000	Ralph Lauren Corp 3.750% 15/09/2025	464	0.04
USD	1,155,000	Regal Rexnord Corp 6.050% 15/02/2026	1,136	0.10
USD	577,000	Regions Financial Corp 2.250% 18/05/2025	530	0.05
USD	495,000	Reinsurance Group of America Inc 3.950% 15/09/2026	468	0.04
USD	500,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	460	0.04
USD	40,000	Republic Services Inc 0.875% 15/11/2025	36	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	623,000	Republic Services Inc 2.500% 15/08/2024	606	0.05
USD	596,000	Republic Services Inc 3.200% 15/03/2025	575	0.05
USD	635,000	Revvity Inc 0.850% 15/09/2024	606	0.05
USD	443,000	Rockwell Automation Inc 2.875% 01/03/2025	428	0.04
USD	545,000	Roper Technologies Inc 1.000% 15/09/2025	499	0.04
USD	464,000	Roper Technologies Inc 2.350% 15/09/2024	450	0.04
USD	55,000	Roper Technologies Inc 3.850% 15/12/2025	53	0.00
USD	95,000	Ross Stores Inc 0.875% 15/04/2026	84	0.01
USD	561,000	Ross Stores Inc 4.600% 15/04/2025	550	0.05
USD	455,000	Ryder System Inc 2.500% 01/09/2024	442	0.04
USD	380,000	Ryder System Inc 3.350% 01/09/2025	363	0.03
USD	838,000	Ryder System Inc 3.650% 18/03/2024	830	0.07
USD	235,000	Ryder System Inc 3.875% 01/12/2023	235	0.02
USD	272,000	Ryder System Inc 4.625% 01/06/2025	266	0.02
USD	1,179,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	1,171	0.10
USD	279,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	278	0.02
USD	220,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	218	0.02
USD	928,000	Salesforce Inc 0.625% 15/07/2024	896	0.08
USD	60,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	56	0.01
USD	700,000	Santander Holdings USA Inc 3.244% 05/10/2026	628	0.06
USD	790,000	Santander Holdings USA Inc 3.450% 02/06/2025	747	0.07
USD	1,123,000	Santander Holdings USA Inc 3.500% 07/06/2024	1,100	0.10
USD	890,000	Santander Holdings USA Inc 4.260% 09/06/2025	870	0.08
USD	920,000	Santander Holdings USA Inc 4.500% 17/07/2025	883	0.08
USD	350,000	Santander Holdings USA Inc 5.807% 09/09/2026	342	0.03
USD	490,000	Sempra 3.300% 01/04/2025	471	0.04
USD	385,000	Sempra 5.400% 01/08/2026	379	0.03
USD	699,000	Sherwin-Williams Co 3.125% 01/06/2024	687	0.06
USD	330,000	Sherwin-Williams Co 3.450% 01/08/2025	316	0.03
USD	448,000	Sherwin-Williams Co 4.050% 08/08/2024	441	0.04
USD	351,000	Sherwin-Williams Co 4.250% 08/08/2025	341	0.03
USD	323,000	Simon Property Group LP 2.000% 13/09/2024	312	0.03
USD	675,000	Simon Property Group LP 3.300% 15/01/2026	638	0.06
USD	513,000	Simon Property Group LP 3.375% 01/10/2024	501	0.04
USD	1,123,000	Simon Property Group LP 3.500% 01/09/2025	1,076	0.10
USD	433,000	Simon Property Group LP 3.750% 01/02/2024	431	0.04
USD	220,000	SITE Centers Corp 4.250% 01/02/2026	207	0.02
USD	375,000	Skyworks Solutions Inc 1.800% 01/06/2026	335	0.03
USD	435,000	Sonoco Products Co 1.800% 01/02/2025	413	0.04
USD	425,000	Southern California Gas Co 2.600% 15/06/2026	392	0.03
USD	550,000	Southern California Gas Co 3.150% 15/09/2024	537	0.05
USD	490,000	Southern California Gas Co 3.200% 15/06/2025	472	0.04
USD	878,000	Spectra Energy Partners LP 3.500% 15/03/2025	847	0.07
USD	733,000	Spectra Energy Partners LP 4.750% 15/03/2024	729	0.06
USD	907,000	Stanley Black & Decker Inc 2.300% 24/02/2025	865	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Stanley Black & Decker Inc 3.400% 01/03/2026	165	0.01
USD	575,000	Stanley Black & Decker Inc 4.000% 15/03/2060	470	0.04
USD	20,000	Stanley Black & Decker Inc 6.272% 06/03/2026	20	0.00
USD	897,000	Starbucks Corp 3.800% 15/08/2025	868	0.08
USD	1,190,000	Starbucks Corp 4.750% 15/02/2026	1,169	0.10
USD	315,000	State Street Corp 1.746% 06/02/2026	298	0.03
USD	881,000	State Street Corp 2.354% 01/11/2025	846	0.07
USD	185,000	State Street Corp 2.650% 19/05/2026	172	0.02
USD	495,000	State Street Corp 2.901% 30/03/2026	472	0.04
USD	695,000	State Street Corp 3.300% 16/12/2024	676	0.06
USD	945,000	State Street Corp 3.550% 18/08/2025	908	0.08
USD	405,000	State Street Corp 3.776% 03/12/2024	404	0.04
USD	330,000	State Street Corp 4.857% 26/01/2026	324	0.03
USD	745,000	State Street Corp 5.104% 18/05/2026	734	0.06
USD	900,000	State Street Corp 5.272% 03/08/2026	885	0.08
USD	525,000	State Street Corp 5.751% 04/11/2026	522	0.05
USD	270,000	Steel Dynamics Inc 2.400% 15/06/2025	254	0.02
USD	486,000	Steel Dynamics Inc 2.800% 15/12/2024	468	0.04
USD	490,000	Stryker Corp 0.600% 01/12/2023	488	0.04
USD	480,000	Stryker Corp 1.150% 15/06/2025	446	0.04
USD	673,000	Stryker Corp 3.375% 15/05/2024	664	0.06
USD	460,000	Stryker Corp 3.375% 01/11/2025	440	0.04
USD	680,000	Stryker Corp 3.500% 15/03/2026	647	0.06
USD	690,000	Synchrony Bank 5.400% 22/08/2025	659	0.06
USD	65,000	Synchrony Financial 3.700% 04/08/2026	58	0.01
USD	893,000	Synchrony Financial 4.250% 15/08/2024	874	0.08
USD	650,000	Synchrony Financial 4.375% 19/03/2024	644	0.06
USD	863,000	Synchrony Financial 4.500% 23/07/2025	810	0.07
USD	644,000	Synchrony Financial 4.875% 13/06/2025	610	0.05
USD	430,000	Synovus Financial Corp 5.200% 11/08/2025	407	0.04
USD	845,000	Sysco Corp 3.300% 15/07/2026	790	0.07
USD	467,000	Sysco Corp 3.750% 01/10/2025	447	0.04
USD	41,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	41	0.00
USD	691,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	668	0.06
USD	970,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	950	0.08
USD	200,000	Tanger Properties LP 3.125% 01/09/2026	181	0.02
USD	545,000	Tapestry Inc 4.250% 01/04/2025	529	0.05
USD	1,889,000	Target Corp 2.250% 15/04/2025	1,804	0.16
USD	345,000	Target Corp 2.500% 15/04/2026	324	0.03
USD	923,000	Target Corp 3.500% 01/07/2024	910	0.08
USD	481,000	TC PipeLines LP 4.375% 13/03/2025	470	0.04
USD	50,000	TCI Communications Inc 7.875% 15/02/2026	52	0.00
USD	609,000	Teledyne Technologies Inc 0.950% 01/04/2024	596	0.05
USD	100,000	Teledyne Technologies Inc 1.600% 01/04/2026	90	0.01
USD	400,000	Texas Instruments Inc 1.125% 15/09/2026	358	0.03
USD	463,000	Texas Instruments Inc 1.375% 12/03/2025	438	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	301,000	Texas Instruments Inc 2.625% 15/05/2024	296	0.03
USD	150,000	Texas Instruments Inc 4.700% 18/11/2024	149	0.01
USD	2,230,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	2,130	0.19
USD	150,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	149	0.01
USD	145,000	Timken Co 3.875% 01/09/2024	142	0.01
USD	760,000	Toyota Motor Credit Corp 0.450% 11/01/2024	752	0.07
USD	1,124,000	Toyota Motor Credit Corp 0.500% 18/06/2024	1,087	0.10
USD	596,000	Toyota Motor Credit Corp 0.625% 13/09/2024	570	0.05
USD	405,000	Toyota Motor Credit Corp 0.800% 16/10/2025	370	0.03
USD	230,000	Toyota Motor Credit Corp 0.800% 09/01/2026	208	0.02
USD	935,000	Toyota Motor Credit Corp 1.125% 18/06/2026	837	0.07
USD	680,000	Toyota Motor Credit Corp 1.450% 13/01/2025	648	0.06
USD	750,000	Toyota Motor Credit Corp 1.800% 13/02/2025	715	0.06
USD	230,000	Toyota Motor Credit Corp 2.000% 07/10/2024	222	0.02
USD	540,000	Toyota Motor Credit Corp 2.500% 22/03/2024	533	0.05
USD	633,000	Toyota Motor Credit Corp 2.900% 17/04/2024	625	0.06
USD	1,607,000	Toyota Motor Credit Corp 3.000% 01/04/2025	1,550	0.14
USD	395,000	Toyota Motor Credit Corp 3.350% 08/01/2024	393	0.03
USD	140,000	Toyota Motor Credit Corp 3.400% 14/04/2025	136	0.01
USD	713,000	Toyota Motor Credit Corp 3.650% 18/08/2025	690	0.06
USD	1,093,000	Toyota Motor Credit Corp 3.950% 30/06/2025	1,066	0.09
USD	786,000	Toyota Motor Credit Corp 4.400% 20/09/2024	777	0.07
USD	680,000	Toyota Motor Credit Corp 4.450% 18/05/2026	664	0.06
USD	671,000	Toyota Motor Credit Corp 4.800% 10/01/2025	665	0.06
USD	600,000	Toyota Motor Credit Corp 5.000% 14/08/2026	592	0.05
USD	205,000	Toyota Motor Credit Corp 5.400% 10/11/2025	205	0.02
USD	225,000	Toyota Motor Credit Corp 5.600% 11/09/2025	225	0.02
USD	1,666,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	1,720	0.15
USD	100,000	Trimble Inc 4.750% 01/12/2024	98	0.01
USD	665,000	Truist Bank 1.500% 10/03/2025	622	0.06
USD	840,000	Truist Bank 2.150% 06/12/2024	802	0.07
USD	765,000	Truist Bank 2.636% 17/09/2029	708	0.06
USD	1,567,000	Truist Bank 3.200% 01/04/2024	1,547	0.14
USD	35,000	Truist Bank 3.300% 15/05/2026	32	0.00
USD	1,060,000	Truist Bank 3.625% 16/09/2025	1,000	0.09
USD	615,000	Truist Bank 4.050% 03/11/2025	590	0.05
USD	270,000	Truist Financial Corp 1.200% 05/08/2025	246	0.02
USD	930,000	Truist Financial Corp 1.267% 02/03/2027	814	0.07
USD	1,393,000	Truist Financial Corp 2.500% 01/08/2024	1,353	0.12
USD	519,000	Truist Financial Corp 2.850% 26/10/2024	501	0.04
USD	495,000	Truist Financial Corp 3.700% 05/06/2025	475	0.04
USD	945,000	Truist Financial Corp 3.750% 06/12/2023	942	0.08
USD	460,000	Truist Financial Corp 4.000% 01/05/2025	442	0.04
USD	1,425,000	Truist Financial Corp 4.260% 28/07/2026	1,365	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Truist Financial Corp 5.900% 28/10/2026	539	0.05
USD	1,500,000	Truist Financial Corp 6.047% 08/06/2027	1,468	0.13
USD	800,000	TSMC Arizona Corp 1.750% 25/10/2026	718	0.06
USD	50,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	45	0.00
USD	740,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	698	0.06
USD	520,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	498	0.04
USD	837,000	Tyson Foods Inc 3.950% 15/08/2024	824	0.07
USD	630,000	Tyson Foods Inc 4.000% 01/03/2026	604	0.05
USD	656,000	Unilever Capital Corp 0.626% 12/08/2024	631	0.06
USD	185,000	Unilever Capital Corp 2.000% 28/07/2026	169	0.01
USD	795,000	Unilever Capital Corp 2.600% 05/05/2024	782	0.07
USD	440,000	Unilever Capital Corp 3.100% 30/07/2025	423	0.04
USD	545,000	Unilever Capital Corp 3.250% 07/03/2024	540	0.05
USD	363,000	Unilever Capital Corp 3.375% 22/03/2025	353	0.03
USD	265,000	Union Pacific Corp 2.750% 01/03/2026	248	0.02
USD	773,000	Union Pacific Corp 3.150% 01/03/2024	766	0.07
USD	5,000	Union Pacific Corp 3.250% 15/01/2025	5	0.00
USD	435,000	Union Pacific Corp 3.250% 15/08/2025	418	0.04
USD	273,000	Union Pacific Corp 3.646% 15/02/2024	271	0.02
USD	493,000	Union Pacific Corp 3.750% 15/03/2024	489	0.04
USD	858,000	Union Pacific Corp 3.750% 15/07/2025	832	0.07
USD	415,000	Union Pacific Corp 4.750% 21/02/2026	409	0.04
USD	498,000	United Parcel Service Inc 2.200% 01/09/2024	484	0.04
USD	461,000	United Parcel Service Inc 2.800% 15/11/2024	448	0.04
USD	875,000	United Parcel Service Inc 3.900% 01/04/2025	854	0.08
USD	715,000	UnitedHealth Group Inc 0.550% 15/05/2024	696	0.06
USD	766,000	UnitedHealth Group Inc 1.150% 15/05/2026	692	0.06
USD	495,000	UnitedHealth Group Inc 1.250% 15/01/2026	452	0.04
USD	655,000	UnitedHealth Group Inc 2.375% 15/08/2024	638	0.06
USD	375,000	UnitedHealth Group Inc 3.100% 15/03/2026	356	0.03
USD	496,000	UnitedHealth Group Inc 3.500% 15/02/2024	493	0.04
USD	250,000	UnitedHealth Group Inc 3.700% 15/12/2025	242	0.02
USD	1,815,000	UnitedHealth Group Inc 3.750% 15/07/2025	1,768	0.16
USD	666,000	UnitedHealth Group Inc 5.000% 15/10/2024	662	0.06
USD	675,000	UnitedHealth Group Inc 5.150% 15/10/2025	672	0.06
USD	921,000	US Bancorp 1.450% 12/05/2025	858	0.08
USD	1,146,000	US Bancorp 2.400% 30/07/2024	1,114	0.10
USD	1,080,000	US Bancorp 3.100% 27/04/2026	995	0.09
USD	946,000	US Bancorp 3.375% 05/02/2024	939	0.08
USD	331,000	US Bancorp 3.600% 11/09/2024	323	0.03
USD	405,000	US Bancorp 3.700% 30/01/2024	402	0.04
USD	810,000	US Bancorp 3.950% 17/11/2025	775	0.07
USD	1,555,000	US Bancorp 5.727% 21/10/2026	1,532	0.14
USD	550,000	US Bancorp 6.787% 26/10/2027	554	0.05
USD	594,000	US Bank NA 2.050% 21/01/2025	565	0.05
USD	553,000	US Bank NA 2.800% 27/01/2025	531	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.25%) (cont)</b>				
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	486,000	Ventas Realty LP 2.650% 15/01/2025	465	0.04
USD	200,000	Ventas Realty LP 3.250% 15/10/2026	183	0.02
USD	369,000	Ventas Realty LP 3.500% 15/04/2024	364	0.03
USD	465,000	Ventas Realty LP 3.500% 01/02/2025	448	0.04
USD	375,000	Ventas Realty LP 3.750% 01/05/2024	370	0.03
USD	255,000	Ventas Realty LP 4.125% 15/01/2026	244	0.02
USD	465,000	VeriSign Inc 5.250% 01/04/2025	460	0.04
USD	416,000	Verisk Analytics Inc 4.000% 15/06/2025	403	0.04
USD	444,000	Verizon Communications Inc 0.750% 22/03/2024	435	0.04
USD	1,140,000	Verizon Communications Inc 0.850% 20/11/2025	1,032	0.09
USD	1,680,000	Verizon Communications Inc 1.450% 20/03/2026	1,519	0.13
USD	1,310,000	Verizon Communications Inc 2.625% 15/08/2026	1,205	0.11
USD	1,478,000	Verizon Communications Inc 3.376% 15/02/2025	1,433	0.13
USD	727,000	Verizon Communications Inc 3.500% 01/11/2024	711	0.06
USD	859,000	VF Corp 2.400% 23/04/2025	809	0.07
USD	2,960,000	Visa Inc 3.150% 14/12/2025	2,825	0.25
USD	1,502,000	VMware Inc 1.000% 15/08/2024	1,443	0.13
USD	940,000	VMware Inc 1.400% 15/08/2026	828	0.07
USD	500,000	VMware Inc 4.500% 15/05/2025	488	0.04
USD	615,000	Vontier Corp 1.800% 01/04/2026	549	0.05
USD	980,000	Voya Financial Inc 3.650% 15/06/2026	923	0.08
USD	100,000	Vulcan Materials Co 4.500% 01/04/2025	98	0.01
USD	255,000	Vulcan Materials Co 5.800% 01/03/2026	253	0.02
USD	200,000	Walgreens Boots Alliance Inc 0.950% 17/11/2023	200	0.02
USD	500,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	455	0.04
USD	436,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	424	0.04
USD	925,000	Walmart Inc 1.050% 17/09/2026	824	0.07
USD	528,000	Walmart Inc 2.650% 15/12/2024	512	0.05
USD	906,000	Walmart Inc 2.850% 08/07/2024	889	0.08
USD	690,000	Walmart Inc 3.050% 08/07/2026	653	0.06
USD	961,000	Walmart Inc 3.300% 22/04/2024	950	0.08
USD	680,000	Walmart Inc 3.550% 26/06/2025	661	0.06
USD	1,447,000	Walmart Inc 3.900% 09/09/2025	1,413	0.12
USD	370,000	Walmart Inc 4.000% 15/04/2026	360	0.03
USD	1,277,000	Walt Disney Co 1.750% 30/08/2024	1,236	0.11
USD	1,400,000	Walt Disney Co 1.750% 13/01/2026	1,293	0.11
USD	1,553,000	Walt Disney Co 3.350% 24/03/2025	1,505	0.13
USD	870,000	Walt Disney Co 3.700% 15/09/2024	855	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 73.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	855,000	Walt Disney Co 3.700% 15/10/2025	826	0.07
USD	1,635,000	Warnermmedia Holdings Inc 3.638% 15/03/2025	1,580	0.14
USD	385,000	Warnermmedia Holdings Inc 3.788% 15/03/2025	372	0.03
USD	760,000	Warnermmedia Holdings Inc 6.412% 15/03/2026	758	0.07
USD	350,000	Waste Management Inc 0.750% 15/11/2025	319	0.03
USD	466,000	Waste Management Inc 3.125% 01/03/2025	451	0.04
USD	917,000	Welltower OP LLC 3.625% 15/03/2024	908	0.08
USD	1,496,000	Welltower OP LLC 4.000% 01/06/2025	1,447	0.13
USD	25,000	Welltower OP LLC 4.250% 01/04/2026	24	0.00
USD	380,000	Welltower OP LLC 4.500% 15/01/2024	378	0.03
USD	1,712,000	Western Digital Corp 4.750% 15/02/2026	1,605	0.14
USD	300,000	Western Midstream Operating LP 3.100% 01/02/2025	288	0.03
USD	370,000	Western Midstream Operating LP 3.950% 01/06/2025	356	0.03
USD	400,000	Western Midstream Operating LP 4.650% 01/07/2026	383	0.03
USD	485,000	Western Union Co 1.350% 15/03/2026	431	0.04
USD	597,000	Western Union Co 2.850% 10/01/2025	572	0.05
USD	404,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	385	0.03
USD	440,000	Westinghouse Air Brake Technologies Corp 4.150% 15/03/2024	436	0.04
USD	55,000	Westlake Corp 0.875% 15/08/2024	53	0.00
USD	15,000	Westlake Corp 3.600% 15/08/2026	14	0.00
USD	458,000	Whirlpool Corp 3.700% 01/05/2025	443	0.04
USD	526,000	Willis North America Inc 3.600% 15/05/2024	518	0.05
USD	388,000	WP Carey Inc 4.000% 01/02/2025	377	0.03
USD	457,000	WP Carey Inc 4.600% 01/04/2024	453	0.04
USD	573,000	WRKCo Inc 3.000% 15/09/2024	558	0.05
USD	510,000	WRKCo Inc 3.750% 15/03/2025	494	0.04
USD	400,000	WRKCo Inc 4.650% 15/03/2026	387	0.03
USD	785,000	WW Grainger Inc 1.850% 15/02/2025	747	0.07
USD	1,205,000	Wyeth LLC 6.450% 01/02/2024	1,206	0.11
USD	1,427,000	Xilinx Inc 2.950% 01/06/2024	1,402	0.12
USD	530,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	505	0.04
USD	424,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	399	0.04
USD	520,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	502	0.04
USD	460,000	Zoetis Inc 4.500% 13/11/2025	449	0.04
USD	600,000	Zoetis Inc 5.400% 14/11/2025	596	0.05
<b>Total United States</b>			<b>838,948</b>	<b>74.18</b>
<b>Total bonds</b>			<b>1,127,469</b>	<b>99.70</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.53%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.53%)</b>							
CHF	30,810,659	USD	33,787,507	33,787,507	02/11/2023	68	0.00
CHF	94,578	USD	104,787	104,787	02/11/2023	(1)	0.00
EUR	429,590,039	USD	455,386,510	455,386,509	02/11/2023	(1,309)	(0.11)
EUR	8,291,860	USD	8,739,678	8,739,678	02/11/2023	25	0.00
GBP	96,903,122	USD	118,294,965	118,294,965	02/11/2023	(707)	(0.06)
GBP	378,290	USD	458,115	458,115	02/11/2023	1	0.00
USD	1,266,442	CHF	1,154,913	1,266,442	02/11/2023	(3)	0.00
USD	351,418	CHF	316,122	351,418	02/11/2023	4	0.00
USD	14,206,044	EUR	13,401,438	14,206,044	02/11/2023	41	0.00
USD	1,680,711	EUR	1,592,273	1,680,711	02/11/2023	(3)	0.00
USD	5,007,780	GBP	4,105,180	5,007,780	02/11/2023	26	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>165</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,023)</b>	<b>(0.17)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,858)</b>	<b>(0.17)</b>
<b>Total financial derivative instruments</b>						<b>(1,858)</b>	<b>(0.17)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,125,611</b>	<b>99.53</b>
<b>Cash equivalents (31 October 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.00%)</b>				
USD	9,322	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	933	0.08
<b>Cash<sup>†</sup></b>			<b>58</b>	<b>0.01</b>
<b>Other net assets</b>			<b>4,289</b>	<b>0.38</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,130,891</b>	<b>100.00</b>

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

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

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

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

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

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	1,124,063	96.16
Transferable securities traded on another regulated market	3,010	0.26
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	396	0.03
Over-the-counter financial derivative instruments	165	0.01
UCITS collective investment schemes - Money Market Funds	933	0.08
Other assets	40,439	3.46
<b>Total current assets</b>	<b>1,169,006</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.16%)</b>				
<b>Bonds (31 October 2022: 99.16%)</b>				
<b>Australia (31 October 2022: 0.60%)</b>				
<b>Corporate Bonds</b>				
USD	355,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	342	0.02
USD	467,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	462	0.02
USD	435,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	433	0.02
USD	50,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	50	0.00
USD	50,000	Commonwealth Bank of Australia 5.316% 13/03/2026	50	0.00
USD	250,000	Commonwealth Bank of Australia 5.499% 12/09/2025	250	0.01
USD	910,000	National Australia Bank Ltd 2.500% 12/07/2026	840	0.04
USD	808,000	National Australia Bank Ltd 3.375% 14/01/2026	770	0.03
USD	275,000	National Australia Bank Ltd 3.500% 09/06/2025	266	0.01
USD	275,000	National Australia Bank Ltd 3.905% 09/06/2027	258	0.01
USD	775,000	National Australia Bank Ltd 4.900% 13/06/2028	746	0.03
USD	310,000	National Australia Bank Ltd 4.944% 12/01/2028	300	0.01
USD	635,000	National Australia Bank Ltd 4.966% 12/01/2026	627	0.03
USD	1,000,000	National Australia Bank Ltd 5.132% 22/11/2024	994	0.04
USD	250,000	National Australia Bank Ltd 5.200% 13/05/2025	248	0.01
USD	390,000	Westpac Banking Corp 1.019% 18/11/2024	371	0.02
USD	1,388,000	Westpac Banking Corp 1.150% 03/06/2026	1,240	0.06
USD	325,000	Westpac Banking Corp 1.953% 20/11/2028	271	0.01
USD	366,000	Westpac Banking Corp 2.150% 03/06/2031	284	0.01
USD	128,000	Westpac Banking Corp 2.350% 19/02/2025	123	0.01
USD	272,000	Westpac Banking Corp 2.650% 16/01/2030	227	0.01
USD	840,000	Westpac Banking Corp 2.668% 15/11/2035	611	0.03
USD	195,000	Westpac Banking Corp 2.700% 19/08/2026	180	0.01
USD	666,000	Westpac Banking Corp 2.850% 13/05/2026	624	0.03
USD	1,287,000	Westpac Banking Corp 2.894% 04/02/2030	1,218	0.05
USD	475,000	Westpac Banking Corp 2.963% 16/11/2040	277	0.01
USD	568,000	Westpac Banking Corp 3.020% 18/11/2036	410	0.02
USD	620,000	Westpac Banking Corp 3.133% 18/11/2041	362	0.02
USD	1,047,000	Westpac Banking Corp 3.350% 08/03/2027	971	0.04
USD	222,000	Westpac Banking Corp 3.400% 25/01/2028	204	0.01
USD	95,000	Westpac Banking Corp 3.735% 26/08/2025	92	0.00
USD	378,000	Westpac Banking Corp 4.043% 26/08/2027	359	0.02
USD	495,000	Westpac Banking Corp 4.110% 24/07/2034	421	0.02
USD	632,000	Westpac Banking Corp 4.322% 23/11/2031	584	0.03
USD	438,000	Westpac Banking Corp 4.421% 24/07/2039	321	0.01
USD	390,000	Westpac Banking Corp 5.405% 10/08/2033*	344	0.02
USD	906,000	Westpac Banking Corp 5.457% 18/11/2027	899	0.04
<b>Total Australia</b>			<b>17,029</b>	<b>0.76</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	385,000	Aegon NV 5.500% 11/04/2048	350	0.02
USD	185,000	Aircastle Ltd 4.250% 15/06/2026	173	0.01
USD	594,000	Arch Capital Group Ltd 3.635% 30/06/2050	378	0.02
USD	35,000	Arch Capital Group Ltd 7.350% 01/05/2034	37	0.00
USD	255,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	184	0.01
USD	135,000	XL Group Ltd 5.250% 15/12/2043	115	0.00
<b>Total Bermuda</b>			<b>1,237</b>	<b>0.06</b>
<b>Canada (31 October 2022: 4.49%)</b>				
<b>Corporate Bonds</b>				
USD	778,000	Bank of Montreal 0.949% 22/01/2027	693	0.03
USD	1,129,000	Bank of Montreal 1.250% 15/09/2026	989	0.04
USD	374,000	Bank of Montreal 1.500% 10/01/2025	355	0.02
USD	525,000	Bank of Montreal 1.850% 01/05/2025	493	0.02
USD	1,255,000	Bank of Montreal 2.650% 08/03/2027	1,123	0.05
USD	680,000	Bank of Montreal 3.088% 10/01/2037	492	0.02
USD	925,000	Bank of Montreal 3.700% 07/06/2025	892	0.04
USD	456,000	Bank of Montreal 3.803% 15/12/2032	395	0.02
USD	481,000	Bank of Montreal 4.700% 14/09/2027	458	0.02
USD	795,000	Bank of Montreal 5.203% 01/02/2028	766	0.03
USD	215,000	Bank of Montreal 5.300% 05/06/2026	211	0.01
USD	805,000	Bank of Montreal 5.717% 25/09/2028	788	0.04
USD	250,000	Bank of Montreal 5.920% 25/09/2025	249	0.01
USD	697,000	Bank of Nova Scotia 1.050% 02/03/2026	621	0.03
USD	552,000	Bank of Nova Scotia 1.300% 11/06/2025	512	0.02
USD	788,000	Bank of Nova Scotia 1.300% 15/09/2026	691	0.03
USD	810,000	Bank of Nova Scotia 1.350% 24/06/2026	718	0.03
USD	550,000	Bank of Nova Scotia 1.450% 10/01/2025	521	0.02
USD	428,000	Bank of Nova Scotia 1.950% 02/02/2027	377	0.02
USD	335,000	Bank of Nova Scotia 2.150% 01/08/2031	249	0.01
USD	630,000	Bank of Nova Scotia 2.200% 03/02/2025	601	0.03
USD	362,000	Bank of Nova Scotia 2.450% 02/02/2032	272	0.01
USD	922,000	Bank of Nova Scotia 2.700% 03/08/2026	846	0.04
USD	665,000	Bank of Nova Scotia 2.951% 11/03/2027	603	0.03
USD	1,010,000	Bank of Nova Scotia 3.450% 11/04/2025	973	0.04
USD	365,000	Bank of Nova Scotia 4.500% 16/12/2025	352	0.02
USD	637,000	Bank of Nova Scotia 4.588% 04/05/2037	515	0.02
USD	330,000	Bank of Nova Scotia 4.750% 02/02/2026	321	0.01
USD	525,000	Bank of Nova Scotia 4.850% 01/02/2030	482	0.02
USD	200,000	Bank of Nova Scotia 5.250% 06/12/2024	198	0.01
USD	450,000	Bank of Nova Scotia 5.250% 12/06/2028	431	0.02
USD	260,000	Bank of Nova Scotia 5.450% 12/06/2025	257	0.01
USD	205,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	153	0.01
USD	373,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	216	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>Canada (31 October 2022: 4.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	169	0.01
USD	356,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	225	0.01
USD	315,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	225	0.01
USD	345,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	255	0.01
USD	350,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	319	0.01
USD	100,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	91	0.00
USD	1,100,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	974	0.04
USD	320,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	306	0.01
USD	1,145,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	1,102	0.05
USD	1,282,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	1,172	0.05
USD	305,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	251	0.01
USD	265,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	256	0.01
USD	570,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	543	0.02
USD	320,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	316	0.01
USD	150,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	149	0.01
USD	250,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	250	0.01
USD	250,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	247	0.01
USD	250,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	241	0.01
USD	246,000	Canadian National Railway Co 2.450% 01/05/2050	130	0.01
USD	405,000	Canadian National Railway Co 2.750% 01/03/2026	380	0.02
USD	55,000	Canadian National Railway Co 2.950% 21/11/2024	53	0.00
USD	185,000	Canadian National Railway Co 3.200% 02/08/2046	118	0.01
USD	378,000	Canadian National Railway Co 3.650% 03/02/2048	261	0.01
USD	225,000	Canadian National Railway Co 3.850% 05/08/2032	195	0.01
USD	356,000	Canadian National Railway Co 4.400% 05/08/2052	275	0.01
USD	325,000	Canadian National Railway Co 4.450% 20/01/2049	252	0.01
USD	80,000	Canadian National Railway Co 5.850% 01/11/2033	80	0.00
USD	35,000	Canadian National Railway Co 6.125% 01/11/2053	35	0.00
USD	440,000	Canadian National Railway Co 6.200% 01/06/2036	445	0.02
USD	150,000	Canadian National Railway Co 6.250% 01/08/2034	152	0.01
USD	120,000	Canadian National Railway Co 6.375% 15/11/2037	122	0.01
USD	50,000	Canadian National Railway Co 6.900% 15/07/2028	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2022: 4.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Canadian Pacific Railway Co 1.350% 02/12/2024	124	0.01
USD	755,000	Canadian Pacific Railway Co 1.750% 02/12/2026	672	0.03
USD	267,000	Canadian Pacific Railway Co 2.050% 05/03/2030	212	0.01
USD	665,000	Canadian Pacific Railway Co 2.450% 02/12/2031	581	0.03
USD	350,000	Canadian Pacific Railway Co 2.875% 15/11/2029	295	0.01
USD	540,000	Canadian Pacific Railway Co 2.900% 01/02/2025	521	0.02
USD	370,000	Canadian Pacific Railway Co 3.000% 02/12/2041	297	0.01
USD	860,000	Canadian Pacific Railway Co 3.100% 02/12/2051	505	0.02
USD	305,000	Canadian Pacific Railway Co 3.500% 01/05/2050	195	0.01
USD	90,000	Canadian Pacific Railway Co 4.000% 01/06/2028	84	0.00
USD	272,000	Canadian Pacific Railway Co 4.200% 15/11/2069	184	0.01
USD	215,000	Canadian Pacific Railway Co 4.300% 15/05/2043	163	0.01
USD	250,000	Canadian Pacific Railway Co 4.700% 01/05/2048	195	0.01
USD	200,000	Canadian Pacific Railway Co 4.800% 15/09/2035	176	0.01
USD	160,000	Canadian Pacific Railway Co 4.800% 01/08/2045	128	0.01
USD	198,000	Canadian Pacific Railway Co 4.950% 15/08/2045	162	0.01
USD	206,000	Canadian Pacific Railway Co 5.950% 15/05/2037	198	0.01
USD	410,000	Canadian Pacific Railway Co 6.125% 15/09/2115	369	0.02
USD	225,000	Canadian Pacific Railway Co 7.125% 15/10/2031	238	0.01
USD	242,000	CGI Inc 1.450% 14/09/2026	213	0.01
USD	52,000	CGI Inc 2.300% 14/09/2031	38	0.00
USD	466,000	Enbridge Inc 2.500% 15/01/2025	447	0.02
USD	281,000	Enbridge Inc 2.500% 14/02/2025	269	0.01
USD	551,000	Enbridge Inc 2.500% 01/08/2033	398	0.02
USD	440,000	Enbridge Inc 3.125% 15/11/2029	372	0.02
USD	605,000	Enbridge Inc 3.400% 01/08/2051	358	0.02
USD	370,000	Enbridge Inc 3.700% 15/07/2027	342	0.02
USD	185,000	Enbridge Inc 4.000% 15/11/2049	123	0.01
USD	536,000	Enbridge Inc 4.250% 01/12/2026	509	0.02
USD	265,000	Enbridge Inc 4.500% 10/06/2044	193	0.01
USD	360,000	Enbridge Inc 5.500% 01/12/2046	301	0.01
USD	1,160,000	Enbridge Inc 5.700% 08/03/2033	1,085	0.05
USD	85,000	Enbridge Inc 5.969% 08/03/2026	84	0.00
USD	295,000	Fortis Inc 3.055% 04/10/2026	271	0.01
USD	372,000	Kinross Gold Corp 4.500% 15/07/2027	351	0.02
USD	145,000	Kinross Gold Corp 6.250% 15/07/2033	138	0.01
USD	230,000	Magna International Inc 2.450% 15/06/2030	185	0.01
USD	298,000	Magna International Inc 4.150% 01/10/2025	290	0.01
USD	280,000	Magna International Inc 5.500% 21/03/2033	267	0.01
USD	95,000	Magna International Inc 5.980% 21/03/2026	95	0.00
USD	663,000	Manulife Financial Corp 2.484% 19/05/2027	592	0.03
USD	175,000	Manulife Financial Corp 3.703% 16/03/2032	149	0.01
USD	685,000	Manulife Financial Corp 4.061% 24/02/2032	618	0.03
USD	749,000	Manulife Financial Corp 4.150% 04/03/2026	721	0.03
USD	105,000	Manulife Financial Corp 5.375% 04/03/2046	92	0.00
USD	763,000	National Bank of Canada 5.250% 17/01/2025	757	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>Canada (31 October 2022: 4.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	Nutrien Ltd 2.950% 13/05/2030	280	0.01
USD	200,000	Nutrien Ltd 3.000% 01/04/2025	191	0.01
USD	175,000	Nutrien Ltd 3.950% 13/05/2050	118	0.01
USD	515,000	Nutrien Ltd 4.000% 15/12/2026	488	0.02
USD	325,000	Nutrien Ltd 4.125% 15/03/2035	263	0.01
USD	225,000	Nutrien Ltd 4.200% 01/04/2029	206	0.01
USD	155,000	Nutrien Ltd 4.900% 27/03/2028	149	0.01
USD	155,000	Nutrien Ltd 4.900% 01/06/2043	122	0.01
USD	435,000	Nutrien Ltd 5.000% 01/04/2049	339	0.02
USD	148,000	Nutrien Ltd 5.250% 15/01/2045	121	0.01
USD	135,000	Nutrien Ltd 5.625% 01/12/2040	119	0.01
USD	425,000	Nutrien Ltd 5.800% 27/03/2053	372	0.02
USD	270,000	Nutrien Ltd 5.875% 01/12/2036	250	0.01
USD	30,000	Nutrien Ltd 5.900% 07/11/2024	30	0.00
USD	315,000	Nutrien Ltd 5.950% 07/11/2025	315	0.01
USD	139,000	Nutrien Ltd 6.125% 15/01/2041	128	0.01
USD	481,000	Rogers Communications Inc 2.900% 15/11/2026	438	0.02
USD	720,000	Rogers Communications Inc 2.950% 15/03/2025	688	0.03
USD	530,000	Rogers Communications Inc 3.200% 15/03/2027	481	0.02
USD	365,000	Rogers Communications Inc 3.625% 15/12/2025	347	0.02
USD	395,000	Rogers Communications Inc 3.700% 15/11/2049	240	0.01
USD	761,000	Rogers Communications Inc 3.800% 15/03/2032	617	0.03
USD	604,000	Rogers Communications Inc 4.300% 15/02/2048	405	0.02
USD	517,000	Rogers Communications Inc 4.350% 01/05/2049	351	0.02
USD	520,000	Rogers Communications Inc 4.500% 15/03/2042	384	0.02
USD	250,000	Rogers Communications Inc 4.500% 15/03/2043	181	0.01
USD	1,009,000	Rogers Communications Inc 4.550% 15/03/2052	698	0.03
USD	410,000	Rogers Communications Inc 5.000% 15/03/2044	315	0.01
USD	335,000	Rogers Communications Inc 5.450% 01/10/2043	275	0.01
USD	270,000	Rogers Communications Inc 7.500% 15/08/2038	270	0.01
USD	563,000	Royal Bank of Canada 0.875% 20/01/2026	504	0.02
USD	1,161,000	Royal Bank of Canada 1.150% 10/06/2025	1,079	0.05
USD	200,000	Royal Bank of Canada 1.150% 14/07/2026	176	0.01
USD	788,000	Royal Bank of Canada 1.200% 27/04/2026	703	0.03
USD	1,205,000	Royal Bank of Canada 1.400% 02/11/2026	1,057	0.05
USD	400,000	Royal Bank of Canada 2.050% 21/01/2027	354	0.02
USD	1,214,000	Royal Bank of Canada 2.250% 01/11/2024	1,171	0.05
USD	950,000	Royal Bank of Canada 2.300% 03/11/2031	716	0.03
USD	455,000	Royal Bank of Canada 3.375% 14/04/2025	439	0.02
USD	388,000	Royal Bank of Canada 3.625% 04/05/2027	359	0.02
USD	323,000	Royal Bank of Canada 3.875% 04/05/2032	271	0.01
USD	930,000	Royal Bank of Canada 4.240% 03/08/2027	873	0.04
USD	653,000	Royal Bank of Canada 4.650% 27/01/2026	633	0.03
USD	325,000	Royal Bank of Canada 4.875% 12/01/2026	318	0.01
USD	300,000	Royal Bank of Canada 4.900% 12/01/2028	288	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2022: 4.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	851,000	Royal Bank of Canada 4.950% 25/04/2025	838	0.04
USD	500,000	Royal Bank of Canada 5.000% 01/02/2033	452	0.02
USD	550,000	Royal Bank of Canada 5.000% 02/05/2033	495	0.02
USD	475,000	Royal Bank of Canada 5.200% 20/07/2026	467	0.02
USD	400,000	Royal Bank of Canada 5.200% 01/08/2028	386	0.02
USD	850,000	Royal Bank of Canada 6.000% 01/11/2027	850	0.04
USD	370,000	TELUS Corp 2.800% 16/02/2027	336	0.02
USD	610,000	TELUS Corp 3.400% 13/05/2032	484	0.02
USD	275,000	TELUS Corp 3.700% 15/09/2027	255	0.01
USD	350,000	TELUS Corp 4.300% 15/06/2049	245	0.01
USD	100,000	TELUS Corp 4.600% 16/11/2048	74	0.00
USD	290,000	Thomson Reuters Corp 3.350% 15/05/2026	272	0.01
USD	130,000	Thomson Reuters Corp 5.500% 15/08/2035	120	0.01
USD	48,000	Thomson Reuters Corp 5.650% 23/11/2043	41	0.00
USD	416,000	Thomson Reuters Corp 5.850% 15/04/2040	373	0.02
USD	1,218,000	Toronto-Dominion Bank 0.750% 11/09/2025	1,110	0.05
USD	810,000	Toronto-Dominion Bank 0.750% 06/01/2026	724	0.03
USD	470,000	Toronto-Dominion Bank 1.150% 12/06/2025	436	0.02
USD	348,000	Toronto-Dominion Bank 1.200% 03/06/2026	308	0.01
USD	500,000	Toronto-Dominion Bank 1.250% 13/12/2024	475	0.02
USD	945,000	Toronto-Dominion Bank 1.250% 10/09/2026	831	0.04
USD	491,000	Toronto-Dominion Bank 1.450% 10/01/2025	466	0.02
USD	355,000	Toronto-Dominion Bank 1.950% 12/01/2027	313	0.01
USD	476,000	Toronto-Dominion Bank 2.000% 10/09/2031	352	0.02
USD	345,000	Toronto-Dominion Bank 2.450% 12/01/2032	260	0.01
USD	1,495,000	Toronto-Dominion Bank 2.800% 10/03/2027	1,348	0.06
USD	765,000	Toronto-Dominion Bank 3.200% 10/03/2032	608	0.03
USD	370,000	Toronto-Dominion Bank 3.625% 15/09/2031	340	0.02
USD	115,000	Toronto-Dominion Bank 3.766% 06/06/2025	111	0.01
USD	1,193,000	Toronto-Dominion Bank 4.108% 08/06/2027	1,118	0.05
USD	781,000	Toronto-Dominion Bank 4.456% 08/06/2032	681	0.03
USD	1,231,000	Toronto-Dominion Bank 4.693% 15/09/2027	1,172	0.05
USD	330,000	Toronto-Dominion Bank 5.103% 09/01/2026	325	0.01
USD	590,000	Toronto-Dominion Bank 5.156% 10/01/2028	569	0.03
USD	595,000	Toronto-Dominion Bank 5.523% 17/07/2028	580	0.03
USD	520,000	Toronto-Dominion Bank 5.532% 17/07/2026	514	0.02
USD	400,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	302	0.01
USD	605,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	531	0.02
USD	950,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	878	0.04
USD	545,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	462	0.02
USD	325,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	259	0.01
USD	190,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	185	0.01
USD	560,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	424	0.02
USD	335,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	265	0.01
USD	655,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	513	0.02
USD	75,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	68	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>Canada (31 October 2022: 4.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	207	0.01
USD	280,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	258	0.01
USD	595,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	555	0.03
USD	285,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	284	0.01
USD	497,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	512	0.02
USD	508,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	538	0.02
USD	175,000	Waste Connections Inc 2.200% 15/01/2032	132	0.01
USD	350,000	Waste Connections Inc 2.600% 01/02/2030	289	0.01
USD	280,000	Waste Connections Inc 2.950% 15/01/2052	160	0.01
USD	481,000	Waste Connections Inc 3.050% 01/04/2050	286	0.01
USD	250,000	Waste Connections Inc 3.200% 01/06/2032	203	0.01
USD	525,000	Waste Connections Inc 4.200% 15/01/2033	456	0.02
USD	500,000	Waste Connections Inc 4.250% 01/12/2028	468	0.02
USD	359,000	Yamana Gold Inc 2.630% 15/08/2031	272	0.01
<b>Total Canada</b>			<b>86,970</b>	<b>3.90</b>
<b>Cayman Islands (31 October 2022: 0.29%)</b>				
<b>Corporate Bonds</b>				
USD	735,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	564	0.03
USD	448,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	259	0.01
USD	745,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	402	0.02
USD	390,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	199	0.01
USD	1,095,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,000	0.05
USD	990,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	966	0.04
USD	310,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	232	0.01
USD	1,023,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	686	0.03
USD	498,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	328	0.01
USD	75,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	63	0.00
USD	368,000	Baidu Inc 1.720% 09/04/2026	334	0.02
USD	350,000	Baidu Inc 2.375% 23/08/2031	264	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030	254	0.01
USD	590,000	Baidu Inc 3.625% 06/07/2027	545	0.02
USD	300,000	JD.com Inc 3.375% 14/01/2030*	254	0.01
<b>Total Cayman Islands</b>			<b>6,350</b>	<b>0.28</b>
<b>Chile (31 October 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	260,000	Enel Americas SA 4.000% 25/10/2026	243	0.01
<b>Total Chile</b>			<b>243</b>	<b>0.01</b>
<b>Finland (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	210,000	Nokia Oyj 4.375% 12/06/2027	194	0.01
USD	200,000	Nokia Oyj 6.625% 15/05/2039	174	0.01
<b>Total Finland</b>			<b>368</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 October 2022: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	AXA SA 8.600% 15/12/2030	403	0.02
USD	338,000	BPCE SA 3.375% 02/12/2026	311	0.01
USD	20,000	Lafarge SA 7.125% 15/07/2036	21	0.00
USD	1,510,000	Legrand France SA 8.500% 15/02/2025	1,569	0.07
USD	531,000	Orange SA 5.375% 13/01/2042	461	0.02
USD	310,000	Orange SA 5.500% 06/02/2044	273	0.01
USD	1,290,000	Orange SA 9.000% 01/03/2031	1,478	0.07
USD	590,000	Sanofi SA 3.625% 19/06/2028	550	0.03
<b>Total France</b>			<b>5,066</b>	<b>0.23</b>
<b>Germany (31 October 2022: 0.42%)</b>				
<b>Corporate Bonds</b>				
USD	1,505,000	Deutsche Bank AG 1.686% 19/03/2026	1,356	0.06
USD	683,000	Deutsche Bank AG 2.129% 24/11/2026	616	0.03
USD	1,100,000	Deutsche Bank AG 2.311% 16/11/2027	951	0.04
USD	725,000	Deutsche Bank AG 2.552% 07/01/2028	627	0.03
USD	418,000	Deutsche Bank AG 3.035% 28/05/2032	311	0.01
USD	1,015,000	Deutsche Bank AG 3.547% 18/09/2031	796	0.04
USD	315,000	Deutsche Bank AG 3.729% 14/01/2032	229	0.01
USD	603,000	Deutsche Bank AG 3.742% 07/01/2033	423	0.02
USD	550,000	Deutsche Bank AG 3.961% 26/11/2025	530	0.02
USD	166,000	Deutsche Bank AG 4.100% 13/01/2026	158	0.01
USD	225,000	Deutsche Bank AG 4.100% 13/01/2026	214	0.01
USD	190,000	Deutsche Bank AG 4.162% 13/05/2025	184	0.01
USD	693,000	Deutsche Bank AG 4.500% 01/04/2025	664	0.03
USD	368,000	Deutsche Bank AG 4.875% 01/12/2032	309	0.01
USD	566,000	Deutsche Bank AG 5.371% 09/09/2027	548	0.02
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	171	0.01
USD	390,000	Deutsche Bank AG 6.119% 14/07/2026	384	0.02
USD	785,000	Deutsche Bank AG 6.720% 18/01/2029	770	0.03
USD	650,000	Deutsche Bank AG 7.079% 10/02/2034	572	0.03
USD	655,000	Deutsche Bank AG 7.146% 13/07/2027	654	0.03
<b>Total Germany</b>			<b>10,467</b>	<b>0.47</b>
<b>Ireland (31 October 2022: 0.94%)</b>				
<b>Corporate Bonds</b>				
USD	1,055,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	949	0.04
USD	1,120,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	996	0.04
USD	1,080,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	911	0.04
USD	2,405,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,865	0.08
USD	680,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	511	0.02
USD	1,015,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	979	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>Ireland (31 October 2022: 0.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	382	0.02
USD	820,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	550	0.02
USD	380,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	342	0.02
USD	359,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	344	0.02
USD	215,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	205	0.01
USD	535,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	496	0.02
USD	360,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	346	0.02
USD	290,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	285	0.01
USD	275,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	264	0.01
USD	1,045,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	1,043	0.05
USD	251,000	Allegion Plc 3.500% 01/10/2029	215	0.01
USD	835,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	727	0.03
USD	340,000	Johnson Controls International Plc 3.900% 14/02/2026	326	0.01
USD	413,000	Johnson Controls International Plc 4.500% 15/02/2047	314	0.01
USD	185,000	Johnson Controls International Plc 4.625% 02/07/2044	143	0.01
USD	225,000	Johnson Controls International Plc 4.950% 02/07/2064	170	0.01
USD	50,000	Johnson Controls International Plc 5.125% 14/09/2045	41	0.00
USD	230,000	Johnson Controls International Plc 6.000% 15/01/2036	225	0.01
USD	280,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	213	0.01
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	75	0.00
USD	380,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	351	0.02
USD	1,553,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,446	0.07
USD	175,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	138	0.01
USD	365,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	241	0.01
USD	355,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	337	0.02
USD	260,000	Trane Technologies Financing Ltd 3.550% 01/11/2024	254	0.01
USD	615,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	561	0.03
USD	110,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	83	0.00
USD	260,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	202	0.01
USD	230,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	215	0.01
<b>Total Ireland</b>			<b>16,745</b>	<b>0.75</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Isle of Man (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	165	0.01
USD	380,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	298	0.01
<b>Total Isle of Man</b>			<b>463</b>	<b>0.02</b>
<b>Japan (31 October 2022: 2.54%)</b>				
<b>Corporate Bonds</b>				
USD	887,000	Honda Motor Co Ltd 2.271% 10/03/2025	848	0.04
USD	505,000	Honda Motor Co Ltd 2.534% 10/03/2027	457	0.02
USD	65,000	Honda Motor Co Ltd 2.967% 10/03/2032	53	0.00
USD	735,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	679	0.03
USD	1,343,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	1,185	0.05
USD	375,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	329	0.01
USD	665,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	508	0.02
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	950	0.04
USD	1,120,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	836	0.04
USD	973,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	860	0.04
USD	390,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	293	0.01
USD	560,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	449	0.02
USD	437,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	399	0.02
USD	908,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	698	0.03
USD	1,035,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	882	0.04
USD	241,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 <sup>^</sup>	220	0.01
USD	55,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	51	0.00
USD	785,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	703	0.03
USD	845,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	635	0.03
USD	52,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	50	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	386	0.02
USD	742,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	707	0.03
USD	374,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	346	0.02
USD	235,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	216	0.01
USD	605,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	563	0.03
USD	306,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	242	0.01
USD	30,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	24	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	173	0.01
USD	570,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	546	0.02
USD	750,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	685	0.03
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	384	0.02
USD	660,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	639	0.03
USD	375,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 <sup>^</sup>	348	0.02
USD	530,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	513	0.02
USD	600,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	559	0.03
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033	374	0.02
USD	370,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	352	0.02
USD	355,000	Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026	351	0.02
USD	430,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	427	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>Japan (31 October 2022: 2.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	385,000	Mizuho Financial Group Inc 1.234% 22/05/2027	339	0.02
USD	485,000	Mizuho Financial Group Inc 1.554% 09/07/2027	428	0.02
USD	430,000	Mizuho Financial Group Inc 1.979% 08/09/2031	319	0.01
USD	350,000	Mizuho Financial Group Inc 2.172% 22/05/2032	257	0.01
USD	455,000	Mizuho Financial Group Inc 2.201% 10/07/2031	346	0.02
USD	280,000	Mizuho Financial Group Inc 2.226% 25/05/2026	263	0.01
USD	435,000	Mizuho Financial Group Inc 2.260% 09/07/2032	320	0.01
USD	510,000	Mizuho Financial Group Inc 2.564% 13/09/2031	375	0.02
USD	345,000	Mizuho Financial Group Inc 2.591% 25/05/2031	271	0.01
USD	328,000	Mizuho Financial Group Inc 2.651% 22/05/2026	310	0.01
USD	245,000	Mizuho Financial Group Inc 2.839% 13/09/2026	224	0.01
USD	315,000	Mizuho Financial Group Inc 2.869% 13/09/2030	259	0.01
USD	650,000	Mizuho Financial Group Inc 3.153% 16/07/2030	546	0.02
USD	275,000	Mizuho Financial Group Inc 3.170% 11/09/2027	247	0.01
USD	380,000	Mizuho Financial Group Inc 3.261% 22/05/2030	324	0.01
USD	325,000	Mizuho Financial Group Inc 3.663% 28/02/2027	301	0.01
USD	478,000	Mizuho Financial Group Inc 4.018% 05/03/2028 <sup>a</sup>	441	0.02
USD	350,000	Mizuho Financial Group Inc 4.254% 11/09/2029	318	0.01
USD	365,000	Mizuho Financial Group Inc 5.414% 13/09/2028	354	0.02
USD	425,000	Mizuho Financial Group Inc 5.667% 27/05/2029	413	0.02
USD	325,000	Mizuho Financial Group Inc 5.669% 13/09/2033	303	0.01
USD	257,000	Mizuho Financial Group Inc 5.739% 27/05/2031	245	0.01
USD	875,000	Mizuho Financial Group Inc 5.748% 06/07/2034	813	0.04
USD	440,000	Mizuho Financial Group Inc 5.754% 27/05/2034	411	0.02
USD	735,000	Mizuho Financial Group Inc 5.778% 06/07/2029	718	0.03
USD	630,000	Nomura Holdings Inc 1.653% 14/07/2026	556	0.03
USD	650,000	Nomura Holdings Inc 1.851% 16/07/2025	602	0.03
USD	825,000	Nomura Holdings Inc 2.172% 14/07/2028	678	0.03
USD	985,000	Nomura Holdings Inc 2.329% 22/01/2027	863	0.04
USD	725,000	Nomura Holdings Inc 2.608% 14/07/2031	540	0.02
USD	330,000	Nomura Holdings Inc 2.648% 16/01/2025	316	0.01
USD	505,000	Nomura Holdings Inc 2.679% 16/07/2030	391	0.02
USD	325,000	Nomura Holdings Inc 2.710% 22/01/2029	269	0.01
USD	560,000	Nomura Holdings Inc 2.999% 22/01/2032	424	0.02
USD	678,000	Nomura Holdings Inc 3.103% 16/01/2030	550	0.02
USD	280,000	Nomura Holdings Inc 5.099% 03/07/2025	274	0.01
USD	350,000	Nomura Holdings Inc 5.386% 06/07/2027	336	0.02
USD	200,000	Nomura Holdings Inc 5.605% 06/07/2029	190	0.01
USD	350,000	Nomura Holdings Inc 5.709% 09/01/2026	345	0.02
USD	300,000	Nomura Holdings Inc 5.842% 18/01/2028	292	0.01
USD	225,000	Nomura Holdings Inc 6.070% 12/07/2028 <sup>a</sup>	220	0.01
USD	300,000	Nomura Holdings Inc 6.087% 12/07/2033 <sup>a</sup>	286	0.01
USD	225,000	Nomura Holdings Inc 6.181% 18/01/2033	216	0.01
USD	90,000	ORIX Corp 2.250% 09/03/2031	70	0.00
USD	800,000	ORIX Corp 3.250% 04/12/2024	776	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2022: 2.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	ORIX Corp 3.700% 18/07/2027	236	0.01
USD	130,000	ORIX Corp 4.000% 13/04/2032	112	0.01
USD	200,000	ORIX Corp 5.000% 13/09/2027	194	0.01
USD	365,000	ORIX Corp 5.200% 13/09/2032	342	0.02
USD	250,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	240	0.01
USD	730,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	654	0.03
USD	1,005,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	882	0.04
USD	825,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	764	0.03
USD	75,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031	55	0.00
USD	1,230,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	1,006	0.05
USD	995,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	762	0.03
USD	665,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030 <sup>a</sup>	504	0.02
USD	315,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	279	0.01
USD	217,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	161	0.01
USD	260,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	152	0.01
USD	550,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	526	0.02
USD	450,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	374	0.02
USD	836,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	765	0.03
USD	395,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	325	0.01
USD	1,245,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	1,011	0.05
USD	325,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	203	0.01
USD	265,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	243	0.01
USD	1,615,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,361	0.06
USD	725,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	476	0.02
USD	133,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	113	0.01
USD	890,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	802	0.04
USD	585,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	532	0.02
USD	1,275,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	1,177	0.05
USD	275,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	248	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>Japan (31 October 2022: 2.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	913,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	867	0.04
USD	30,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	27	0.00
USD	50,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	46	0.00
USD	820,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	809	0.04
USD	1,020,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	993	0.04
USD	150,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	144	0.01
USD	180,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	176	0.01
USD	1,310,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	1,243	0.06
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	190	0.01
USD	460,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	451	0.02
USD	190,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	180	0.01
USD	275,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	266	0.01
USD	265,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	264	0.01
USD	1,394,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	1,102	0.05
USD	850,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	559	0.03
USD	1,175,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	697	0.03
USD	435,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	248	0.01
USD	730,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	705	0.03
USD	640,000	Toyota Motor Corp 1.339% 25/03/2026	581	0.03
USD	25,000	Toyota Motor Corp 2.362% 25/03/2031	20	0.00
USD	30,000	Toyota Motor Corp 2.760% 02/07/2029	26	0.00
USD	190,000	Toyota Motor Corp 3.669% 20/07/2028	176	0.01
USD	175,000	Toyota Motor Corp 5.118% 13/07/2028	173	0.01
USD	230,000	Toyota Motor Corp 5.123% 13/07/2033	221	0.01
USD	140,000	Toyota Motor Corp 5.275% 13/07/2026	140	0.01
	<b>Total Japan</b>		<b>61,062</b>	<b>2.74</b>
<b>Jersey (31 October 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	653,000	Aptiv Plc 3.100% 01/12/2051	351	0.02
USD	81,000	Aptiv Plc 4.350% 15/03/2029	75	0.00
USD	128,000	Aptiv Plc 5.400% 15/03/2049	101	0.00
USD	396,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	378	0.02
USD	375,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	301	0.01
USD	588,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	386	0.02
	<b>Total Jersey</b>		<b>1,592</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 October 2022: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	DH Europe Finance II Sarl 2.200% 15/11/2024	120	0.01
USD	315,000	DH Europe Finance II Sarl 2.600% 15/11/2029	266	0.01
USD	641,000	DH Europe Finance II Sarl 3.250% 15/11/2039	457	0.02
USD	335,000	DH Europe Finance II Sarl 3.400% 15/11/2049	218	0.01
USD	60,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	57	0.00
USD	110,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	100	0.01
USD	125,000	nVent Finance Sarl 2.750% 15/11/2031	93	0.00
USD	60,000	nVent Finance Sarl 4.550% 15/04/2028	56	0.00
USD	285,000	nVent Finance Sarl 5.650% 15/05/2033	259	0.01
USD	120,000	Pentair Finance Sarl 4.500% 01/07/2029	109	0.01
USD	265,000	Pentair Finance Sarl 5.900% 15/07/2032	252	0.01
USD	287,000	Tyco Electronics Group SA 2.500% 04/02/2032	225	0.01
USD	353,000	Tyco Electronics Group SA 3.125% 15/08/2027	324	0.02
USD	246,000	Tyco Electronics Group SA 3.700% 15/02/2026	235	0.01
USD	50,000	Tyco Electronics Group SA 4.500% 13/02/2026	49	0.00
USD	188,000	Tyco Electronics Group SA 7.125% 01/10/2037	201	0.01
	<b>Total Luxembourg</b>		<b>3,021</b>	<b>0.14</b>
<b>Mexico (31 October 2022: 0.20%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	America Movil SAB de CV 2.875% 07/05/2030	41	0.00
USD	235,000	America Movil SAB de CV 3.625% 22/04/2029	209	0.01
USD	625,000	America Movil SAB de CV 4.375% 22/04/2049	466	0.02
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032	180	0.01
USD	1,395,000	America Movil SAB de CV 6.125% 30/03/2040	1,323	0.06
USD	755,000	America Movil SAB de CV 6.375% 01/03/2035	760	0.04
USD	330,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	240	0.01
USD	405,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	340	0.02
USD	30,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	26	0.00
USD	25,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	16	0.00
USD	75,000	Grupo Televisa SAB 5.250% 24/05/2049	59	0.00
USD	488,000	Grupo Televisa SAB 6.125% 31/01/2046	425	0.02
USD	540,000	Grupo Televisa SAB 6.625% 15/01/2040	507	0.02
USD	210,000	Grupo Televisa SAB 8.500% 11/03/2032	232	0.01
	<b>Total Mexico</b>		<b>4,824</b>	<b>0.22</b>
<b>Netherlands (31 October 2022: 0.84%)</b>				
<b>Corporate Bonds</b>				
USD	377,000	CNH Industrial NV 3.850% 15/11/2027	347	0.02
USD	605,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	574	0.03
USD	738,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	711	0.03
USD	415,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	386	0.02
USD	713,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	685	0.03
USD	710,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	649	0.03
USD	533,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	438	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>Netherlands (31 October 2022: 0.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	248	0.01
USD	420,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	417	0.02
USD	765,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	676	0.03
USD	2,055,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	2,302	0.10
USD	155,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	185	0.01
USD	490,000	ING Groep NV 1.726% 01/04/2027	438	0.02
USD	318,000	ING Groep NV 2.727% 01/04/2032	243	0.01
USD	665,000	ING Groep NV 3.869% 28/03/2026	641	0.03
USD	295,000	ING Groep NV 3.950% 29/03/2027	273	0.01
USD	1,290,000	ING Groep NV 4.017% 28/03/2028	1,187	0.05
USD	505,000	ING Groep NV 4.050% 09/04/2029	451	0.02
USD	733,000	ING Groep NV 4.252% 28/03/2033	614	0.03
USD	410,000	ING Groep NV 4.550% 02/10/2028	378	0.02
USD	210,000	ING Groep NV 6.083% 11/09/2027	208	0.01
USD	670,000	ING Groep NV 6.114% 11/09/2034	628	0.03
USD	90,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	82	0.00
USD	103,000	Koninklijke KPN NV 8.375% 01/10/2030	113	0.01
USD	395,000	LYB International Finance BV 4.875% 15/03/2044	301	0.01
USD	406,000	LYB International Finance BV 5.250% 15/07/2043	326	0.01
USD	295,000	LYB International Finance II BV 3.500% 02/03/2027	273	0.01
USD	465,000	LyondellBasell Industries NV 4.625% 26/02/2055	324	0.01
USD	166,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	163	0.01
USD	320,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	309	0.01
USD	492,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	376	0.02
USD	493,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	372	0.02
USD	338,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	321	0.01
USD	240,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	149	0.01
USD	255,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	231	0.01
USD	426,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	273	0.01
USD	329,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	186	0.01
USD	507,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	424	0.02
USD	355,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	336	0.02
USD	535,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	482	0.02
USD	335,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	316	0.01
USD	610,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	544	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2022: 0.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	546,000	Telefonica Europe BV 8.250% 15/09/2030	594	0.03
<b>Total Netherlands</b>			<b>19,174</b>	<b>0.86</b>
<b>Singapore (31 October 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	499,000	Flex Ltd 3.750% 01/02/2026	472	0.02
USD	42,000	Flex Ltd 4.750% 15/06/2025	41	0.00
USD	337,000	Flex Ltd 4.875% 15/06/2029	309	0.01
USD	415,000	Flex Ltd 4.875% 12/05/2030	376	0.02
USD	200,000	Flex Ltd 6.000% 15/01/2028	198	0.01
USD	1,744,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	1,702	0.08
USD	1,855,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	1,772	0.08
USD	1,693,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	1,672	0.07
USD	1,680,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	1,579	0.07
USD	4,055,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	3,722	0.17
USD	4,725,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	4,134	0.19
USD	300,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	257	0.01
<b>Total Singapore</b>			<b>16,234</b>	<b>0.73</b>
<b>Spain (31 October 2022: 0.77%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	319	0.01
USD	450,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	443	0.02
USD	375,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	366	0.02
USD	1,210,000	Banco Santander SA 1.722% 14/09/2027	1,050	0.05
USD	860,000	Banco Santander SA 1.849% 25/03/2026	769	0.03
USD	920,000	Banco Santander SA 2.746% 28/05/2025	867	0.04
USD	795,000	Banco Santander SA 2.749% 03/12/2030	581	0.03
USD	370,000	Banco Santander SA 2.958% 25/03/2031	286	0.01
USD	710,000	Banco Santander SA 3.225% 22/11/2032	522	0.02
USD	453,000	Banco Santander SA 3.306% 27/06/2029	387	0.02
USD	595,000	Banco Santander SA 3.490% 28/05/2030	488	0.02
USD	375,000	Banco Santander SA 3.496% 24/03/2025	361	0.02
USD	300,000	Banco Santander SA 3.800% 23/02/2028	267	0.01
USD	1,065,000	Banco Santander SA 4.175% 24/03/2028	975	0.04
USD	810,000	Banco Santander SA 4.250% 11/04/2027	752	0.03
USD	765,000	Banco Santander SA 4.379% 12/04/2028	696	0.03
USD	525,000	Banco Santander SA 5.147% 18/08/2025	511	0.02
USD	685,000	Banco Santander SA 5.179% 19/11/2025	662	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>Spain (31 October 2022: 0.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	465,000	Banco Santander SA 5.294% 18/08/2027	444	0.02
USD	1,000,000	Banco Santander SA 5.588% 08/08/2028	964	0.04
USD	400,000	Banco Santander SA 6.527% 07/11/2027	400	0.02
USD	400,000	Banco Santander SA 6.607% 07/11/2028	400	0.02
USD	450,000	Banco Santander SA 6.921% 08/08/2033	418	0.02
USD	400,000	Banco Santander SA 6.938% 07/11/2033	401	0.02
USD	1,000,000	Telefonica Emisiones SA 4.103% 08/03/2027	936	0.04
USD	430,000	Telefonica Emisiones SA 4.665% 06/03/2038	334	0.02
USD	740,000	Telefonica Emisiones SA 4.895% 06/03/2048	533	0.02
USD	1,040,000	Telefonica Emisiones SA 5.213% 08/03/2047	792	0.04
USD	660,000	Telefonica Emisiones SA 5.520% 01/03/2049	523	0.02
USD	1,030,000	Telefonica Emisiones SA 7.045% 20/06/2036	1,031	0.05
<b>Total Spain</b>			<b>17,478</b>	<b>0.78</b>
<b>Switzerland (31 October 2022: 0.33%)</b>				
<b>Corporate Bonds</b>				
USD	1,049,000	Credit Suisse AG 1.250% 07/08/2026	915	0.04
USD	645,000	Credit Suisse AG 2.950% 09/04/2025	612	0.03
USD	1,358,000	Credit Suisse AG 3.700% 21/02/2025	1,308	0.06
USD	340,000	Credit Suisse AG 5.000% 09/07/2027	324	0.01
USD	960,000	Credit Suisse AG 7.500% 15/02/2028	996	0.04
USD	550,000	Credit Suisse AG 7.950% 09/01/2025	558	0.03
USD	500,000	UBS AG 4.500% 26/06/2048	402	0.02
USD	665,000	UBS AG 5.650% 11/09/2028	651	0.03
USD	357,000	UBS Group AG 3.750% 26/03/2025	344	0.02
USD	1,508,000	UBS Group AG 4.550% 17/04/2026	1,441	0.06
USD	960,000	UBS Group AG 4.875% 15/05/2045	764	0.03
<b>Total Switzerland</b>			<b>8,315</b>	<b>0.37</b>
<b>United Kingdom (31 October 2022: 4.43%)</b>				
<b>Corporate Bonds</b>				
USD	75,000	Aon Global Ltd 3.875% 15/12/2025	72	0.00
USD	25,000	Aon Global Ltd 4.600% 14/06/2044	19	0.00
USD	570,000	Aon Global Ltd 4.750% 15/05/2045	453	0.02
USD	595,000	AstraZeneca Plc 0.700% 08/04/2026	532	0.02
USD	829,000	AstraZeneca Plc 1.375% 06/08/2030	631	0.03
USD	296,000	AstraZeneca Plc 2.125% 06/08/2050	152	0.01
USD	355,000	AstraZeneca Plc 3.000% 28/05/2051	219	0.01
USD	410,000	AstraZeneca Plc 3.125% 12/06/2027	379	0.02
USD	1,075,000	AstraZeneca Plc 3.375% 16/11/2025	1,032	0.05
USD	490,000	AstraZeneca Plc 4.000% 17/01/2029	456	0.02
USD	524,000	AstraZeneca Plc 4.000% 18/09/2042	407	0.02
USD	355,000	AstraZeneca Plc 4.375% 16/11/2045	282	0.01
USD	355,000	AstraZeneca Plc 4.375% 17/08/2048	281	0.01
USD	1,321,000	AstraZeneca Plc 6.450% 15/09/2037	1,373	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2022: 4.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	326	0.01
USD	950,000	Barclays Plc 2.279% 24/11/2027	831	0.04
USD	421,000	Barclays Plc 2.645% 24/06/2031	320	0.01
USD	200,000	Barclays Plc 2.667% 10/03/2032	147	0.01
USD	1,355,000	Barclays Plc 2.852% 07/05/2026	1,278	0.06
USD	725,000	Barclays Plc 2.894% 24/11/2032	529	0.02
USD	928,000	Barclays Plc 3.330% 24/11/2042	569	0.03
USD	394,000	Barclays Plc 3.564% 23/09/2035	297	0.01
USD	275,000	Barclays Plc 3.650% 16/03/2025	265	0.01
USD	490,000	Barclays Plc 4.337% 10/01/2028	448	0.02
USD	1,128,000	Barclays Plc 4.375% 12/01/2026	1,076	0.05
USD	1,305,000	Barclays Plc 4.836% 09/05/2028	1,172	0.05
USD	808,000	Barclays Plc 4.950% 10/01/2047	619	0.03
USD	885,000	Barclays Plc 4.972% 16/05/2029	814	0.04
USD	500,000	Barclays Plc 5.088% 20/06/2030	433	0.02
USD	1,060,000	Barclays Plc 5.200% 12/05/2026	1,012	0.05
USD	633,000	Barclays Plc 5.250% 17/08/2045	510	0.02
USD	425,000	Barclays Plc 5.304% 09/08/2026	415	0.02
USD	1,010,000	Barclays Plc 5.501% 09/08/2028	958	0.04
USD	483,000	Barclays Plc 5.746% 09/08/2033	433	0.02
USD	870,000	Barclays Plc 5.829% 09/05/2027	849	0.04
USD	1,030,000	Barclays Plc 6.224% 09/05/2034	944	0.04
USD	1,060,000	Barclays Plc 6.490% 13/09/2029	1,034	0.05
USD	555,000	Barclays Plc 6.496% 13/09/2027	550	0.02
USD	970,000	Barclays Plc 6.692% 13/09/2034	918	0.04
USD	725,000	Barclays Plc 7.119% 27/06/2034	675	0.03
USD	846,000	Barclays Plc 7.325% 02/11/2026	856	0.04
USD	1,025,000	Barclays Plc 7.385% 02/11/2028	1,036	0.05
USD	985,000	Barclays Plc 7.437% 02/11/2033	982	0.04
USD	390,000	British Telecommunications Plc 5.125% 04/12/2028	370	0.02
USD	1,290,000	British Telecommunications Plc 9.625% 15/12/2030	1,487	0.07
USD	530,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	477	0.02
USD	930,000	HSBC Holdings Plc 1.589% 24/05/2027	819	0.04
USD	1,280,000	HSBC Holdings Plc 1.645% 18/04/2026	1,191	0.05
USD	980,000	HSBC Holdings Plc 2.013% 22/09/2028	823	0.04
USD	755,000	HSBC Holdings Plc 2.099% 04/06/2026	703	0.03
USD	760,000	HSBC Holdings Plc 2.206% 17/08/2029	618	0.03
USD	1,325,000	HSBC Holdings Plc 2.251% 22/11/2027	1,162	0.05
USD	495,000	HSBC Holdings Plc 2.357% 18/08/2031	373	0.02
USD	610,000	HSBC Holdings Plc 2.633% 07/11/2025	585	0.03
USD	1,535,000	HSBC Holdings Plc 2.804% 24/05/2032	1,154	0.05
USD	960,000	HSBC Holdings Plc 2.848% 04/06/2031	754	0.03
USD	929,000	HSBC Holdings Plc 2.871% 22/11/2032	693	0.03
USD	1,272,000	HSBC Holdings Plc 2.999% 10/03/2026	1,213	0.05
USD	1,575,000	HSBC Holdings Plc 3.900% 25/05/2026	1,487	0.07
USD	1,845,000	HSBC Holdings Plc 3.973% 22/05/2030	1,594	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United Kingdom (31 October 2022: 4.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,495,000	HSBC Holdings Plc 4.041% 13/03/2028	1,373	0.06
USD	753,000	HSBC Holdings Plc 4.180% 09/12/2025	733	0.03
USD	1,125,000	HSBC Holdings Plc 4.250% 18/08/2025	1,078	0.05
USD	975,000	HSBC Holdings Plc 4.292% 12/09/2026	935	0.04
USD	1,871,000	HSBC Holdings Plc 4.300% 08/03/2026	1,792	0.08
USD	600,000	HSBC Holdings Plc 4.375% 23/11/2026	566	0.03
USD	1,840,000	HSBC Holdings Plc 4.583% 19/06/2029	1,677	0.08
USD	1,447,000	HSBC Holdings Plc 4.755% 09/06/2028	1,355	0.06
USD	1,020,000	HSBC Holdings Plc 4.762% 29/03/2033	843	0.04
USD	850,000	HSBC Holdings Plc 4.950% 31/03/2030	781	0.03
USD	1,130,000	HSBC Holdings Plc 5.210% 11/08/2028	1,077	0.05
USD	854,000	HSBC Holdings Plc 5.250% 14/03/2044	687	0.03
USD	1,200,000	HSBC Holdings Plc 5.402% 11/08/2033	1,077	0.05
USD	975,000	HSBC Holdings Plc 5.887% 14/08/2027	958	0.04
USD	465,000	HSBC Holdings Plc 6.100% 14/01/2042	447	0.02
USD	1,500,000	HSBC Holdings Plc 6.161% 09/03/2029	1,468	0.07
USD	1,095,000	HSBC Holdings Plc 6.254% 09/03/2034	1,039	0.05
USD	1,230,000	HSBC Holdings Plc 6.332% 09/03/2044	1,141	0.05
USD	750,000	HSBC Holdings Plc 6.500% 02/05/2036	708	0.03
USD	335,000	HSBC Holdings Plc 6.500% 02/05/2036	306	0.01
USD	488,000	HSBC Holdings Plc 6.500% 15/09/2037	461	0.02
USD	700,000	HSBC Holdings Plc 6.500% 15/09/2037	634	0.03
USD	925,000	HSBC Holdings Plc 6.547% 20/06/2034	862	0.04
USD	365,000	HSBC Holdings Plc 6.800% 01/06/2038	340	0.01
USD	685,000	HSBC Holdings Plc 7.336% 03/11/2026	697	0.03
USD	1,175,000	HSBC Holdings Plc 7.390% 03/11/2028	1,205	0.05
USD	985,000	HSBC Holdings Plc 8.113% 03/11/2033	1,020	0.05
USD	365,000	Invesco Finance Plc 3.750% 15/01/2026	348	0.02
USD	270,000	Invesco Finance Plc 5.375% 30/11/2043	230	0.01
USD	205,000	Lloyds Banking Group Plc 1.627% 11/05/2027	182	0.01
USD	585,000	Lloyds Banking Group Plc 2.438% 05/02/2026	555	0.02
USD	488,000	Lloyds Banking Group Plc 3.369% 14/12/2046	284	0.01
USD	456,000	Lloyds Banking Group Plc 3.511% 18/03/2026	437	0.02
USD	760,000	Lloyds Banking Group Plc 3.574% 07/11/2028	675	0.03
USD	710,000	Lloyds Banking Group Plc 3.750% 11/01/2027	653	0.03
USD	648,000	Lloyds Banking Group Plc 3.750% 18/03/2028	590	0.03
USD	928,000	Lloyds Banking Group Plc 4.344% 09/01/2048	604	0.03
USD	854,000	Lloyds Banking Group Plc 4.375% 22/03/2028	783	0.03
USD	1,060,000	Lloyds Banking Group Plc 4.450% 08/05/2025	1,030	0.05
USD	735,000	Lloyds Banking Group Plc 4.550% 16/08/2028	678	0.03
USD	378,000	Lloyds Banking Group Plc 4.582% 10/12/2025	360	0.02
USD	481,000	Lloyds Banking Group Plc 4.650% 24/03/2026	456	0.02
USD	450,000	Lloyds Banking Group Plc 4.716% 11/08/2026	436	0.02
USD	715,000	Lloyds Banking Group Plc 4.976% 11/08/2033	621	0.03
USD	210,000	Lloyds Banking Group Plc 5.300% 01/12/2045	165	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2022: 4.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Lloyds Banking Group Plc 5.871% 06/03/2029	677	0.03
USD	205,000	Lloyds Banking Group Plc 5.985% 07/08/2027	202	0.01
USD	620,000	Lloyds Banking Group Plc 7.953% 15/11/2033	628	0.03
USD	60,000	National Grid Plc 5.602% 12/06/2028	59	0.00
USD	565,000	National Grid Plc 5.809% 12/06/2033	533	0.02
USD	395,000	NatWest Group Plc 1.642% 14/06/2027	347	0.02
USD	368,000	NatWest Group Plc 3.032% 28/11/2035	270	0.01
USD	870,000	NatWest Group Plc 3.073% 22/05/2028	770	0.03
USD	775,000	NatWest Group Plc 3.754% 01/11/2029	740	0.03
USD	525,000	NatWest Group Plc 4.445% 08/05/2030	465	0.02
USD	505,000	NatWest Group Plc 4.800% 05/04/2026	486	0.02
USD	1,040,000	NatWest Group Plc 4.892% 18/05/2029	962	0.04
USD	1,205,000	NatWest Group Plc 5.076% 27/01/2030	1,106	0.05
USD	340,000	NatWest Group Plc 5.516% 30/09/2028	325	0.01
USD	510,000	NatWest Group Plc 5.808% 13/09/2029	489	0.02
USD	1,140,000	NatWest Group Plc 5.847% 02/03/2027	1,121	0.05
USD	395,000	NatWest Group Plc 6.016% 02/03/2034	368	0.02
USD	342,000	NatWest Group Plc 7.472% 10/11/2026	348	0.02
USD	505,000	Prudential Funding Asia Plc 3.125% 14/04/2030	421	0.02
USD	140,000	Prudential Funding Asia Plc 3.625% 24/03/2032	115	0.00
USD	200,000	Royalty Pharma Plc 1.750% 02/09/2027	170	0.01
USD	350,000	Royalty Pharma Plc 2.200% 02/09/2030	267	0.01
USD	455,000	Royalty Pharma Plc 3.300% 02/09/2040	287	0.01
USD	100,000	Royalty Pharma Plc 3.350% 02/09/2051	55	0.00
USD	790,000	Royalty Pharma Plc 3.550% 02/09/2050	461	0.02
USD	510,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	462	0.02
USD	690,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	601	0.03
USD	615,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	532	0.02
USD	235,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	178	0.01
USD	595,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	524	0.02
USD	585,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	572	0.03
USD	730,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	729	0.03
USD	535,000	Smith & Nephew Plc 2.032% 14/10/2030	402	0.02
USD	275,000	Trinity Acquisition Plc 4.400% 15/03/2026	264	0.01
USD	80,000	United Utilities Plc 6.875% 15/08/2028	83	0.00
USD	596,000	Vodafone Group Plc 4.125% 30/05/2025	581	0.03
USD	368,000	Vodafone Group Plc 4.250% 17/09/2050	251	0.01
USD	419,000	Vodafone Group Plc 4.375% 30/05/2028	398	0.02
USD	775,000	Vodafone Group Plc 4.375% 19/02/2043	572	0.03
USD	1,085,000	Vodafone Group Plc 4.875% 19/06/2049	820	0.04
USD	195,000	Vodafone Group Plc 5.125% 19/06/2059	146	0.01
USD	430,000	Vodafone Group Plc 5.250% 30/05/2048	347	0.02
USD	465,000	Vodafone Group Plc 5.625% 10/02/2053	391	0.02
USD	373,000	Vodafone Group Plc 5.750% 10/02/2063	311	0.01
USD	877,000	Vodafone Group Plc 6.150% 27/02/2037	834	0.04
USD	210,000	Vodafone Group Plc 6.250% 30/11/2032	208	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United Kingdom (31 October 2022: 4.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	990,000	Vodafone Group Plc 7.875% 15/02/2030	1,064	0.05
<b>Total United Kingdom</b>			<b>98,376</b>	<b>4.42</b>
<b>United States (31 October 2022: 82.67%)</b>				
<b>Corporate Bonds</b>				
USD	735,000	3M Co 2.000% 14/02/2025	699	0.03
USD	605,000	3M Co 2.250% 19/09/2026	548	0.02
USD	472,000	3M Co 2.375% 26/08/2029	385	0.02
USD	1,211,000	3M Co 2.650% 15/04/2025	1,154	0.05
USD	650,000	3M Co 2.875% 15/10/2027	585	0.03
USD	50,000	3M Co 3.000% 07/08/2025	48	0.00
USD	360,000	3M Co 3.050% 15/04/2030	304	0.01
USD	165,000	3M Co 3.125% 19/09/2046	100	0.00
USD	605,000	3M Co 3.250% 26/08/2049	356	0.02
USD	441,000	3M Co 3.375% 01/03/2029	388	0.02
USD	175,000	3M Co 3.625% 14/09/2028	159	0.01
USD	390,000	3M Co 3.625% 15/10/2047	252	0.01
USD	205,000	3M Co 3.700% 15/04/2050	136	0.01
USD	60,000	3M Co 3.875% 15/06/2044	42	0.00
USD	505,000	3M Co 4.000% 14/09/2048	354	0.02
USD	380,000	3M Co 5.700% 15/03/2037	365	0.02
USD	170,000	ABB Finance USA Inc 3.800% 03/04/2028	160	0.01
USD	205,000	ABB Finance USA Inc 4.375% 08/05/2042	166	0.01
USD	425,000	Abbott Laboratories 1.150% 30/01/2028	360	0.02
USD	457,000	Abbott Laboratories 1.400% 30/06/2030	355	0.02
USD	715,000	Abbott Laboratories 2.950% 15/03/2025	692	0.03
USD	895,000	Abbott Laboratories 3.750% 30/11/2026	856	0.04
USD	190,000	Abbott Laboratories 3.875% 15/09/2025	185	0.01
USD	837,000	Abbott Laboratories 4.750% 30/11/2036	764	0.03
USD	239,000	Abbott Laboratories 4.750% 15/04/2043	206	0.01
USD	1,452,000	Abbott Laboratories 4.900% 30/11/2046	1,251	0.06
USD	480,000	Abbott Laboratories 5.300% 27/05/2040	449	0.02
USD	125,000	Abbott Laboratories 6.000% 01/04/2039	125	0.01
USD	375,000	Abbott Laboratories 6.150% 30/11/2037	385	0.02
USD	1,180,000	AbbVie Inc 2.600% 21/11/2024	1,140	0.05
USD	1,969,000	AbbVie Inc 2.950% 21/11/2026	1,823	0.08
USD	1,507,000	AbbVie Inc 3.200% 14/05/2026	1,420	0.06
USD	2,454,000	AbbVie Inc 3.200% 21/11/2029	2,139	0.10
USD	525,000	AbbVie Inc 3.600% 14/05/2025	508	0.02
USD	2,047,000	AbbVie Inc 3.800% 15/03/2025	1,993	0.09
USD	1,900,000	AbbVie Inc 4.050% 21/11/2039	1,483	0.07
USD	771,000	AbbVie Inc 4.250% 14/11/2028	726	0.03
USD	2,823,000	AbbVie Inc 4.250% 21/11/2049	2,117	0.10
USD	427,000	AbbVie Inc 4.300% 14/05/2036	362	0.02
USD	1,193,000	AbbVie Inc 4.400% 06/11/2042	946	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	AbbVie Inc 4.450% 14/05/2046	778	0.04
USD	1,304,000	AbbVie Inc 4.500% 14/05/2035	1,140	0.05
USD	850,000	AbbVie Inc 4.550% 15/03/2035	747	0.03
USD	240,000	AbbVie Inc 4.625% 01/10/2042	194	0.01
USD	1,210,000	AbbVie Inc 4.700% 14/05/2045	982	0.04
USD	591,000	AbbVie Inc 4.750% 15/03/2045	484	0.02
USD	476,000	AbbVie Inc 4.850% 15/06/2044	398	0.02
USD	884,000	AbbVie Inc 4.875% 14/11/2048	731	0.03
USD	233,000	ACE Capital Trust II 9.700% 01/04/2030	267	0.01
USD	300,000	Activision Blizzard Inc 1.350% 15/09/2030	231	0.01
USD	615,000	Activision Blizzard Inc 2.500% 15/09/2050	344	0.02
USD	425,000	Activision Blizzard Inc 3.400% 15/09/2026	401	0.02
USD	343,000	Activision Blizzard Inc 3.400% 15/06/2027	320	0.01
USD	447,000	Activision Blizzard Inc 4.500% 15/06/2047	374	0.02
USD	363,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	275	0.01
USD	587,000	Adobe Inc 1.900% 01/02/2025	562	0.03
USD	665,000	Adobe Inc 2.150% 01/02/2027	601	0.03
USD	614,000	Adobe Inc 2.300% 01/02/2030	511	0.02
USD	630,000	Adobe Inc 3.250% 01/02/2025	613	0.03
USD	360,000	Advanced Micro Devices Inc 3.924% 01/06/2032	315	0.01
USD	250,000	Advanced Micro Devices Inc 4.393% 01/06/2052	193	0.01
USD	125,000	AEP Texas Inc 2.100% 01/07/2030	97	0.00
USD	119,000	AEP Texas Inc 3.450% 15/01/2050	72	0.00
USD	395,000	AEP Texas Inc 3.450% 15/05/2051	237	0.01
USD	160,000	AEP Texas Inc 3.800% 01/10/2047	103	0.00
USD	135,000	AEP Texas Inc 3.950% 01/06/2028	124	0.01
USD	280,000	AEP Texas Inc 4.150% 01/05/2049	192	0.01
USD	345,000	AEP Texas Inc 4.700% 15/05/2032	307	0.01
USD	225,000	AEP Texas Inc 5.250% 15/05/2052	182	0.01
USD	230,000	AEP Texas Inc 5.400% 01/06/2033	213	0.01
USD	230,000	Aetna Inc 3.500% 15/11/2024	224	0.01
USD	401,000	Aetna Inc 3.875% 15/08/2047	264	0.01
USD	335,000	Aetna Inc 4.125% 15/11/2042	239	0.01
USD	210,000	Aetna Inc 4.500% 15/05/2042	159	0.01
USD	334,000	Aetna Inc 4.750% 15/03/2044	258	0.01
USD	384,000	Aetna Inc 6.625% 15/06/2036	386	0.02
USD	260,000	Aetna Inc 6.750% 15/12/2037	262	0.01
USD	120,000	Affiliated Managers Group Inc 3.300% 15/06/2030	100	0.00
USD	50,000	Affiliated Managers Group Inc 3.500% 01/08/2025	48	0.00
USD	170,000	Aflac Inc 1.125% 15/03/2026	153	0.01
USD	175,000	Aflac Inc 2.875% 15/10/2026	162	0.01
USD	588,000	Aflac Inc 3.600% 01/04/2030	513	0.02
USD	300,000	Aflac Inc 4.000% 15/10/2046	41	0.00
USD	60,000	Aflac Inc 4.750% 15/01/2049	239	0.01
USD	566,000	Agilent Technologies Inc 2.100% 04/06/2030	441	0.02
USD	200,000	Agilent Technologies Inc 2.300% 12/03/2031	155	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	Agilent Technologies Inc 2.750% 15/09/2029	219	0.01
USD	215,000	Agilent Technologies Inc 3.050% 22/09/2026	199	0.01
USD	180,000	Ahold Finance USA LLC 6.875% 01/05/2029	188	0.01
USD	617,000	Air Lease Corp 1.875% 15/08/2026	546	0.02
USD	728,000	Air Lease Corp 2.100% 01/09/2028	597	0.03
USD	353,000	Air Lease Corp 2.200% 15/01/2027	309	0.01
USD	315,000	Air Lease Corp 2.300% 01/02/2025	299	0.01
USD	545,000	Air Lease Corp 2.875% 15/01/2026	506	0.02
USD	530,000	Air Lease Corp 2.875% 15/01/2032	403	0.02
USD	45,000	Air Lease Corp 3.000% 01/02/2030	36	0.00
USD	345,000	Air Lease Corp 3.125% 01/12/2030	275	0.01
USD	100,000	Air Lease Corp 3.250% 01/03/2025	96	0.00
USD	185,000	Air Lease Corp 3.250% 01/10/2029	156	0.01
USD	415,000	Air Lease Corp 3.375% 01/07/2025	394	0.02
USD	403,000	Air Lease Corp 3.625% 01/04/2027	367	0.02
USD	329,000	Air Lease Corp 3.625% 01/12/2027	294	0.01
USD	374,000	Air Lease Corp 3.750% 01/06/2026	351	0.02
USD	200,000	Air Lease Corp 4.625% 01/10/2028	184	0.01
USD	300,000	Air Lease Corp 5.300% 01/02/2028	287	0.01
USD	90,000	Air Lease Corp 5.850% 15/12/2027	88	0.00
USD	325,000	Air Products and Chemicals Inc 1.500% 15/10/2025	301	0.01
USD	75,000	Air Products and Chemicals Inc 1.850% 15/05/2027	66	0.00
USD	480,000	Air Products and Chemicals Inc 2.050% 15/05/2030	387	0.02
USD	318,000	Air Products and Chemicals Inc 2.700% 15/05/2040	206	0.01
USD	562,000	Air Products and Chemicals Inc 2.800% 15/05/2050	331	0.02
USD	365,000	Air Products and Chemicals Inc 4.800% 03/03/2033	342	0.02
USD	260,000	Albemarle Corp 4.650% 01/06/2027	245	0.01
USD	360,000	Albemarle Corp 5.050% 01/06/2032	314	0.01
USD	306,000	Albemarle Corp 5.450% 01/12/2044	251	0.01
USD	366,000	Albemarle Corp 5.650% 01/06/2052	283	0.01
USD	376,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	256	0.01
USD	725,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	510	0.02
USD	315,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	257	0.01
USD	400,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	292	0.01
USD	370,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	196	0.01
USD	307,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	249	0.01
USD	664,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	639	0.03
USD	397,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	237	0.01
USD	115,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	109	0.01
USD	120,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	112	0.01
USD	420,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	385	0.02
USD	267,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	174	0.01
USD	30,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	29	0.00
USD	125,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	113	0.01
USD	250,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	224	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	152	0.01
USD	105,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	77	0.00
USD	362,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	330	0.02
USD	379,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	299	0.01
USD	223,000	Allegion US Holding Co Inc 3.550% 01/10/2027	201	0.01
USD	365,000	Allegion US Holding Co Inc 5.411% 01/07/2032	333	0.02
USD	595,000	Allstate Corp 0.750% 15/12/2025	536	0.02
USD	347,000	Allstate Corp 1.450% 15/12/2030	252	0.01
USD	283,000	Allstate Corp 3.280% 15/12/2026	263	0.01
USD	595,000	Allstate Corp 3.850% 10/08/2049	394	0.02
USD	372,000	Allstate Corp 4.200% 15/12/2046	261	0.01
USD	225,000	Allstate Corp 4.500% 15/06/2043	170	0.01
USD	420,000	Allstate Corp 5.250% 30/03/2033	387	0.02
USD	25,000	Allstate Corp 5.350% 01/06/2033	23	0.00
USD	170,000	Allstate Corp 5.550% 09/05/2035	158	0.01
USD	100,000	Allstate Corp 5.950% 01/04/2036	96	0.00
USD	50,000	Allstate Corp 6.500% 15/05/2057	45	0.00
USD	380,000	Ally Financial Inc 2.200% 02/11/2028	292	0.01
USD	364,000	Ally Financial Inc 4.625% 30/03/2025	351	0.02
USD	369,000	Ally Financial Inc 4.750% 09/06/2027	334	0.02
USD	170,000	Ally Financial Inc 5.800% 01/05/2025	166	0.01
USD	565,000	Ally Financial Inc 6.992% 13/06/2029	540	0.02
USD	319,000	Ally Financial Inc 7.100% 15/11/2027	313	0.01
USD	148,000	Ally Financial Inc 8.000% 01/11/2031	143	0.01
USD	998,000	Ally Financial Inc 8.000% 01/11/2031	975	0.04
USD	680,000	Alphabet Inc 0.450% 15/08/2025	626	0.03
USD	458,000	Alphabet Inc 0.800% 15/08/2027	392	0.02
USD	980,000	Alphabet Inc 1.100% 15/08/2030	751	0.03
USD	1,374,000	Alphabet Inc 1.900% 15/08/2040	821	0.04
USD	1,351,000	Alphabet Inc 1.998% 15/08/2026	1,242	0.06
USD	902,000	Alphabet Inc 2.050% 15/08/2050	466	0.02
USD	695,000	Alphabet Inc 2.250% 15/08/2060	347	0.02
USD	345,000	Amazon.com Inc 0.800% 03/06/2025	321	0.01
USD	1,680,000	Amazon.com Inc 1.000% 12/05/2026	1,511	0.07
USD	685,000	Amazon.com Inc 1.200% 03/06/2027	594	0.03
USD	1,120,000	Amazon.com Inc 1.500% 03/06/2030	873	0.04
USD	1,225,000	Amazon.com Inc 1.650% 12/05/2028	1,046	0.05
USD	1,545,000	Amazon.com Inc 2.100% 12/05/2031	1,217	0.05
USD	1,145,000	Amazon.com Inc 2.500% 03/06/2050	633	0.03
USD	885,000	Amazon.com Inc 2.700% 03/06/2060	471	0.02
USD	981,000	Amazon.com Inc 2.875% 12/05/2041	658	0.03
USD	1,130,000	Amazon.com Inc 3.000% 13/04/2025	1,093	0.05
USD	1,574,000	Amazon.com Inc 3.100% 12/05/2051	977	0.04
USD	1,902,000	Amazon.com Inc 3.150% 22/08/2027	1,760	0.08
USD	840,000	Amazon.com Inc 3.250% 12/05/2061	503	0.02
USD	1,223,000	Amazon.com Inc 3.300% 13/04/2027	1,146	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	795,000	Amazon.com Inc 3.450% 13/04/2029	725	0.03
USD	1,100,000	Amazon.com Inc 3.600% 13/04/2032	954	0.04
USD	690,000	Amazon.com Inc 3.800% 05/12/2024	678	0.03
USD	1,347,000	Amazon.com Inc 3.875% 22/08/2037	1,103	0.05
USD	1,195,000	Amazon.com Inc 3.950% 13/04/2052	875	0.04
USD	1,790,000	Amazon.com Inc 4.050% 22/08/2047	1,365	0.06
USD	620,000	Amazon.com Inc 4.100% 13/04/2062	446	0.02
USD	1,125,000	Amazon.com Inc 4.250% 22/08/2057	851	0.04
USD	740,000	Amazon.com Inc 4.550% 01/12/2027	720	0.03
USD	830,000	Amazon.com Inc 4.600% 01/12/2025	820	0.04
USD	980,000	Amazon.com Inc 4.650% 01/12/2029	944	0.04
USD	600,000	Amazon.com Inc 4.700% 29/11/2024	595	0.03
USD	1,004,000	Amazon.com Inc 4.700% 01/12/2032	941	0.04
USD	370,000	Amazon.com Inc 4.800% 05/12/2034	346	0.02
USD	645,000	Amazon.com Inc 4.950% 05/12/2044	576	0.03
USD	1,335,000	Amazon.com Inc 5.200% 03/12/2025	1,333	0.06
USD	255,000	American Assets Trust LP 3.375% 01/02/2031	183	0.01
USD	927,000	American Express Co 1.650% 04/11/2026	816	0.04
USD	722,000	American Express Co 2.250% 04/03/2025	687	0.03
USD	1,300,000	American Express Co 2.550% 04/03/2027	1,164	0.05
USD	303,000	American Express Co 3.125% 20/05/2026	284	0.01
USD	848,000	American Express Co 3.300% 03/05/2027	775	0.04
USD	25,000	American Express Co 3.625% 05/12/2024	24	0.00
USD	1,150,000	American Express Co 3.950% 01/08/2025	1,111	0.05
USD	200,000	American Express Co 4.050% 03/05/2029	183	0.01
USD	585,000	American Express Co 4.050% 03/12/2042	441	0.02
USD	896,000	American Express Co 4.200% 06/11/2025	867	0.04
USD	431,000	American Express Co 4.420% 03/08/2033	376	0.02
USD	350,000	American Express Co 4.900% 13/02/2026	343	0.02
USD	351,000	American Express Co 4.989% 26/05/2033	312	0.01
USD	375,000	American Express Co 4.990% 01/05/2026	368	0.02
USD	685,000	American Express Co 5.043% 01/05/2034	615	0.03
USD	600,000	American Express Co 5.282% 27/07/2029	576	0.03
USD	575,000	American Express Co 5.389% 28/07/2027	563	0.03
USD	60,000	American Express Co 5.625% 28/07/2034	55	0.00
USD	634,000	American Express Co 5.850% 05/11/2027	635	0.03
USD	650,000	American Express Co 6.338% 30/10/2026	652	0.03
USD	545,000	American Express Co 6.489% 30/10/2031	546	0.02
USD	10,000	American Express Credit Corp 3.300% 03/05/2027	9	0.00
USD	75,000	American Homes 4 Rent LP 2.375% 15/07/2031	56	0.00
USD	400,000	American Homes 4 Rent LP 3.625% 15/04/2032	323	0.01
USD	300,000	American Homes 4 Rent LP 4.300% 15/04/2052	203	0.01
USD	205,000	American Honda Finance Corp 1.000% 10/09/2025	188	0.01
USD	320,000	American Honda Finance Corp 1.200% 08/07/2025	297	0.01
USD	270,000	American Honda Finance Corp 1.300% 09/09/2026	240	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	American Honda Finance Corp 1.500% 13/01/2025	38	0.00
USD	517,000	American Honda Finance Corp 1.800% 13/01/2031	392	0.02
USD	350,000	American Honda Finance Corp 2.000% 24/03/2028	300	0.01
USD	365,000	American Honda Finance Corp 2.250% 12/01/2029	309	0.01
USD	592,000	American Honda Finance Corp 2.300% 09/09/2026	540	0.02
USD	385,000	American Honda Finance Corp 2.350% 08/01/2027	348	0.02
USD	225,000	American Honda Finance Corp 3.500% 15/02/2028	206	0.01
USD	335,000	American Honda Finance Corp 4.600% 17/04/2025	330	0.02
USD	390,000	American Honda Finance Corp 4.600% 17/04/2030	363	0.02
USD	130,000	American Honda Finance Corp 4.700% 12/01/2028	125	0.01
USD	85,000	American Honda Finance Corp 4.750% 12/01/2026	84	0.00
USD	250,000	American Honda Finance Corp 5.000% 23/05/2025	248	0.01
USD	425,000	American Honda Finance Corp 5.125% 07/07/2028	414	0.02
USD	275,000	American Honda Finance Corp 5.250% 07/07/2026	273	0.01
USD	225,000	American Honda Finance Corp 5.800% 03/10/2025	226	0.01
USD	250,000	American Honda Finance Corp 5.850% 04/10/2030	248	0.01
USD	362,000	American International Group Inc 2.500% 30/06/2025	342	0.02
USD	363,000	American International Group Inc 3.400% 30/06/2030	306	0.01
USD	165,000	American International Group Inc 3.875% 15/01/2035	133	0.01
USD	365,000	American International Group Inc 3.900% 01/04/2026	348	0.02
USD	235,000	American International Group Inc 4.200% 01/04/2028	218	0.01
USD	515,000	American International Group Inc 4.375% 30/06/2050	377	0.02
USD	427,000	American International Group Inc 4.500% 16/07/2044	325	0.01
USD	580,000	American International Group Inc 4.750% 01/04/2048	454	0.02
USD	490,000	American International Group Inc 4.800% 10/07/2045	386	0.02
USD	362,000	American International Group Inc 5.125% 27/03/2033	329	0.01
USD	315,000	American International Group Inc 5.750% 01/04/2048	286	0.01
USD	345,000	American International Group Inc 6.250% 01/05/2036	334	0.02
USD	223,000	American Tower Corp 1.300% 15/09/2025	204	0.01
USD	100,000	American Tower Corp 1.450% 15/09/2026	88	0.00
USD	200,000	American Tower Corp 1.500% 31/01/2028	165	0.01
USD	285,000	American Tower Corp 1.600% 15/04/2026	255	0.01
USD	507,000	American Tower Corp 1.875% 15/10/2030	375	0.02
USD	330,000	American Tower Corp 2.100% 15/06/2030	251	0.01
USD	402,000	American Tower Corp 2.300% 15/09/2031	296	0.01
USD	165,000	American Tower Corp 2.400% 15/03/2025	157	0.01
USD	245,000	American Tower Corp 2.700% 15/04/2031	189	0.01
USD	575,000	American Tower Corp 2.750% 15/01/2027	517	0.02
USD	330,000	American Tower Corp 2.950% 15/01/2025	318	0.01
USD	553,000	American Tower Corp 2.950% 15/01/2051	294	0.01
USD	720,000	American Tower Corp 3.100% 15/06/2050	397	0.02
USD	265,000	American Tower Corp 3.125% 15/01/2027	241	0.01
USD	639,000	American Tower Corp 3.375% 15/10/2026	592	0.03
USD	541,000	American Tower Corp 3.550% 15/07/2027	493	0.02
USD	275,000	American Tower Corp 3.600% 15/01/2028	247	0.01
USD	160,000	American Tower Corp 3.650% 15/03/2027	147	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	625,000	American Tower Corp 3.700% 15/10/2049	387	0.02
USD	730,000	American Tower Corp 3.800% 15/08/2029	639	0.03
USD	195,000	American Tower Corp 3.950% 15/03/2029	174	0.01
USD	390,000	American Tower Corp 4.000% 01/06/2025	377	0.02
USD	423,000	American Tower Corp 4.050% 15/03/2032	355	0.02
USD	215,000	American Tower Corp 4.400% 15/02/2026	207	0.01
USD	325,000	American Tower Corp 5.250% 15/07/2028	310	0.01
USD	415,000	American Tower Corp 5.550% 15/03/2028	402	0.02
USD	310,000	American Tower Corp 5.550% 15/07/2033	285	0.01
USD	420,000	American Tower Corp 5.650% 15/03/2033	391	0.02
USD	160,000	American Tower Corp 5.800% 15/11/2028	156	0.01
USD	200,000	American Tower Corp 5.900% 15/11/2033	189	0.01
USD	55,000	American Water Capital Corp 2.300% 01/06/2031	43	0.00
USD	415,000	American Water Capital Corp 2.800% 01/05/2030	345	0.02
USD	150,000	American Water Capital Corp 2.950% 01/09/2027	136	0.01
USD	370,000	American Water Capital Corp 3.250% 01/06/2051	228	0.01
USD	250,000	American Water Capital Corp 3.400% 01/03/2025	242	0.01
USD	398,000	American Water Capital Corp 3.450% 01/06/2029	353	0.02
USD	360,000	American Water Capital Corp 3.450% 01/05/2050	230	0.01
USD	352,000	American Water Capital Corp 3.750% 01/09/2028	323	0.01
USD	438,000	American Water Capital Corp 3.750% 01/09/2047	300	0.01
USD	145,000	American Water Capital Corp 4.000% 01/12/2046	103	0.00
USD	70,000	American Water Capital Corp 4.150% 01/06/2049	51	0.00
USD	365,000	American Water Capital Corp 4.200% 01/09/2048	268	0.01
USD	212,000	American Water Capital Corp 4.300% 01/09/2045	159	0.01
USD	530,000	American Water Capital Corp 4.450% 01/06/2032	477	0.02
USD	340,000	American Water Capital Corp 6.593% 15/10/2037	352	0.02
USD	270,000	Ameriprise Financial Inc 2.875% 15/09/2026	251	0.01
USD	230,000	Ameriprise Financial Inc 3.000% 02/04/2025	221	0.01
USD	325,000	Ameriprise Financial Inc 4.500% 13/05/2032	293	0.01
USD	405,000	Ameriprise Financial Inc 5.150% 15/05/2033	374	0.02
USD	845,000	Amgen Inc 1.650% 15/08/2028	702	0.03
USD	792,000	Amgen Inc 1.900% 21/02/2025	755	0.03
USD	320,000	Amgen Inc 2.000% 15/01/2032	236	0.01
USD	789,000	Amgen Inc 2.200% 21/02/2027	707	0.03
USD	563,000	Amgen Inc 2.300% 25/02/2031	440	0.02
USD	763,000	Amgen Inc 2.450% 21/02/2030	623	0.03
USD	815,000	Amgen Inc 2.600% 19/08/2026	751	0.03
USD	383,000	Amgen Inc 2.770% 01/09/2053	199	0.01
USD	383,000	Amgen Inc 2.800% 15/08/2041	237	0.01
USD	350,000	Amgen Inc 3.000% 22/02/2029	307	0.01
USD	465,000	Amgen Inc 3.000% 15/01/2052	264	0.01
USD	384,000	Amgen Inc 3.125% 01/05/2025	369	0.02
USD	954,000	Amgen Inc 3.150% 21/02/2040	638	0.03
USD	427,000	Amgen Inc 3.200% 02/11/2027	390	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	362,000	Amgen Inc 3.350% 22/02/2032	298	0.01
USD	983,000	Amgen Inc 3.375% 21/02/2050	607	0.03
USD	315,000	Amgen Inc 4.050% 18/08/2029	288	0.01
USD	442,000	Amgen Inc 4.200% 01/03/2033	381	0.02
USD	528,000	Amgen Inc 4.200% 22/02/2052	371	0.02
USD	1,100,000	Amgen Inc 4.400% 01/05/2045	826	0.04
USD	515,000	Amgen Inc 4.400% 22/02/2062	356	0.02
USD	685,000	Amgen Inc 4.563% 15/06/2048	519	0.02
USD	1,790,000	Amgen Inc 4.663% 15/06/2051	1,361	0.06
USD	507,000	Amgen Inc 4.875% 01/03/2053	396	0.02
USD	230,000	Amgen Inc 4.950% 01/10/2041	190	0.01
USD	1,930,000	Amgen Inc 5.150% 02/03/2028	1,884	0.08
USD	482,000	Amgen Inc 5.150% 15/11/2041	408	0.02
USD	705,000	Amgen Inc 5.250% 02/03/2025	699	0.03
USD	1,670,000	Amgen Inc 5.250% 02/03/2030	1,604	0.07
USD	2,065,000	Amgen Inc 5.250% 02/03/2033	1,926	0.09
USD	200,000	Amgen Inc 5.507% 02/03/2026	199	0.01
USD	1,395,000	Amgen Inc 5.600% 02/03/2043	1,244	0.06
USD	313,000	Amgen Inc 5.650% 15/06/2042	281	0.01
USD	2,115,000	Amgen Inc 5.650% 02/03/2053	1,859	0.08
USD	255,000	Amgen Inc 5.750% 15/03/2040	232	0.01
USD	1,370,000	Amgen Inc 5.750% 02/03/2063	1,186	0.05
USD	275,000	Amgen Inc 6.375% 01/06/2037	273	0.01
USD	310,000	Amgen Inc 6.400% 01/02/2039	306	0.01
USD	369,000	Amphenol Corp 2.050% 01/03/2025	352	0.02
USD	356,000	Amphenol Corp 2.200% 15/09/2031	272	0.01
USD	455,000	Amphenol Corp 2.800% 15/02/2030	378	0.02
USD	20,000	Amphenol Corp 4.350% 01/06/2029	19	0.00
USD	335,000	Analog Devices Inc 1.700% 01/10/2028	281	0.01
USD	1,109,000	Analog Devices Inc 2.100% 01/10/2031	855	0.04
USD	250,000	Analog Devices Inc 2.800% 01/10/2041	159	0.01
USD	465,000	Analog Devices Inc 2.950% 01/04/2025	448	0.02
USD	490,000	Analog Devices Inc 2.950% 01/10/2051	287	0.01
USD	240,000	Analog Devices Inc 3.450% 15/06/2027	223	0.01
USD	884,000	Analog Devices Inc 3.500% 05/12/2026	836	0.04
USD	210,000	Analog Devices Inc 5.300% 15/12/2045	183	0.01
USD	595,000	Aon Corp 2.800% 15/05/2030	485	0.02
USD	125,000	Aon Corp 3.750% 02/05/2029	112	0.01
USD	65,000	Aon Corp 4.500% 15/12/2028	61	0.00
USD	50,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	37	0.00
USD	140,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	107	0.01
USD	65,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	36	0.00
USD	700,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	471	0.02
USD	260,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	236	0.01
USD	380,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	354	0.02
USD	255,000	Apple Inc 0.550% 20/08/2025	235	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,790,000	Apple Inc 0.700% 08/02/2026	1,617	0.07
USD	1,110,000	Apple Inc 1.125% 11/05/2025	1,042	0.05
USD	1,020,000	Apple Inc 1.200% 08/02/2028	865	0.04
USD	700,000	Apple Inc 1.250% 20/08/2030	537	0.02
USD	1,310,000	Apple Inc 1.400% 05/08/2028	1,103	0.05
USD	763,000	Apple Inc 1.650% 11/05/2030	609	0.03
USD	1,040,000	Apple Inc 1.650% 08/02/2031	809	0.04
USD	530,000	Apple Inc 1.700% 05/08/2031	408	0.02
USD	1,478,000	Apple Inc 2.050% 11/09/2026	1,355	0.06
USD	917,000	Apple Inc 2.200% 11/09/2029	776	0.04
USD	470,000	Apple Inc 2.375% 08/02/2041	300	0.01
USD	488,000	Apple Inc 2.400% 20/08/2050	272	0.01
USD	1,868,000	Apple Inc 2.450% 04/08/2026	1,735	0.08
USD	1,355,000	Apple Inc 2.500% 09/02/2025	1,308	0.06
USD	618,000	Apple Inc 2.550% 20/08/2060	339	0.02
USD	1,238,000	Apple Inc 2.650% 11/05/2050	716	0.03
USD	1,306,000	Apple Inc 2.650% 08/02/2051	750	0.03
USD	859,000	Apple Inc 2.700% 05/08/2051	496	0.02
USD	1,055,000	Apple Inc 2.750% 13/01/2025	1,023	0.05
USD	1,056,000	Apple Inc 2.800% 08/02/2061	583	0.03
USD	570,000	Apple Inc 2.850% 05/08/2061	316	0.01
USD	710,000	Apple Inc 2.900% 12/09/2027	653	0.03
USD	574,000	Apple Inc 2.950% 11/09/2049	357	0.02
USD	170,000	Apple Inc 3.000% 20/06/2027	158	0.01
USD	945,000	Apple Inc 3.000% 13/11/2027	869	0.04
USD	1,161,000	Apple Inc 3.200% 13/05/2025	1,125	0.05
USD	791,000	Apple Inc 3.200% 11/05/2027	739	0.03
USD	1,767,000	Apple Inc 3.250% 23/02/2026	1,691	0.08
USD	355,000	Apple Inc 3.250% 08/08/2029	320	0.01
USD	1,516,000	Apple Inc 3.350% 09/02/2027	1,429	0.06
USD	661,000	Apple Inc 3.350% 08/08/2032	567	0.03
USD	1,055,000	Apple Inc 3.450% 09/02/2045	754	0.03
USD	456,000	Apple Inc 3.750% 12/09/2047	333	0.02
USD	613,000	Apple Inc 3.750% 13/11/2047^	449	0.02
USD	1,577,000	Apple Inc 3.850% 04/05/2043	1,219	0.05
USD	1,030,000	Apple Inc 3.850% 04/08/2046	772	0.03
USD	758,000	Apple Inc 3.950% 08/08/2052	562	0.03
USD	505,000	Apple Inc 4.000% 10/05/2028	481	0.02
USD	593,000	Apple Inc 4.100% 08/08/2062	434	0.02
USD	299,000	Apple Inc 4.150% 10/05/2030	281	0.01
USD	363,000	Apple Inc 4.250% 09/02/2047	293	0.01
USD	330,000	Apple Inc 4.300% 10/05/2033	305	0.01
USD	635,000	Apple Inc 4.375% 13/05/2045	521	0.02
USD	487,000	Apple Inc 4.450% 06/05/2044	411	0.02
USD	740,000	Apple Inc 4.500% 23/02/2036	684	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,927,000	Apple Inc 4.650% 23/02/2046	1,642	0.07
USD	1,030,000	Apple Inc 4.850% 10/05/2053	894	0.04
USD	855,000	Applied Materials Inc 1.750% 01/06/2030	673	0.03
USD	408,000	Applied Materials Inc 2.750% 01/06/2050	242	0.01
USD	881,000	Applied Materials Inc 3.300% 01/04/2027	821	0.04
USD	575,000	Applied Materials Inc 4.350% 01/04/2047	460	0.02
USD	260,000	Applied Materials Inc 5.100% 01/10/2035	246	0.01
USD	175,000	Applied Materials Inc 5.850% 15/06/2041	170	0.01
USD	175,000	AptarGroup Inc 3.600% 15/03/2032	143	0.01
USD	445,000	Arch Capital Finance LLC 4.011% 15/12/2026	420	0.02
USD	150,000	Arch Capital Finance LLC 5.031% 15/12/2046	120	0.01
USD	275,000	Arch Capital Group US Inc 5.144% 01/11/2043	227	0.01
USD	989,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	917	0.04
USD	345,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	194	0.01
USD	345,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	280	0.01
USD	715,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	620	0.03
USD	495,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	346	0.02
USD	142,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	105	0.00
USD	160,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	144	0.01
USD	235,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	187	0.01
USD	275,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	223	0.01
USD	200,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	190	0.01
USD	150,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	152	0.01
USD	85,000	Arrow Electronics Inc 2.950% 15/02/2032	64	0.00
USD	285,000	Arrow Electronics Inc 3.875% 12/01/2028	258	0.01
USD	135,000	Arrow Electronics Inc 4.000% 01/04/2025	130	0.01
USD	225,000	Arrow Electronics Inc 6.125% 01/03/2026	223	0.01
USD	289,000	Arthur J Gallagher & Co 2.400% 09/11/2031	217	0.01
USD	105,000	Arthur J Gallagher & Co 3.050% 09/03/2052	57	0.00
USD	529,000	Arthur J Gallagher & Co 3.500% 20/05/2051	318	0.01
USD	125,000	Arthur J Gallagher & Co 5.500% 02/03/2033	116	0.01
USD	361,000	Arthur J Gallagher & Co 5.750% 02/03/2053	314	0.01
USD	75,000	Arthur J Gallagher & Co 6.500% 15/02/2034	74	0.00
USD	70,000	Arthur J Gallagher & Co 6.750% 15/02/2054	69	0.00
USD	85,000	Assurant Inc 3.700% 22/02/2030	70	0.00
USD	85,000	Assurant Inc 4.900% 27/03/2028	81	0.00
USD	956,000	Astrazeneca Finance LLC 1.200% 28/05/2026	860	0.04
USD	1,015,000	Astrazeneca Finance LLC 1.750% 28/05/2028	863	0.04
USD	365,000	Astrazeneca Finance LLC 2.250% 28/05/2031	287	0.01
USD	160,000	Astrazeneca Finance LLC 4.875% 03/03/2028	156	0.01
USD	100,000	Astrazeneca Finance LLC 4.875% 03/03/2033	94	0.00
USD	315,000	Astrazeneca Finance LLC 4.900% 03/03/2030	302	0.01
USD	1,140,000	AT&T Inc 1.650% 01/02/2028	953	0.04
USD	1,290,000	AT&T Inc 1.700% 25/03/2026	1,171	0.05
USD	1,261,000	AT&T Inc 2.250% 01/02/2032	932	0.04
USD	3,095,000	AT&T Inc 2.300% 01/06/2027	2,735	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,935,000	AT&T Inc 2.550% 01/12/2033	2,106	0.09
USD	1,407,000	AT&T Inc 2.750% 01/06/2031	1,107	0.05
USD	200,000	AT&T Inc 2.950% 15/07/2026	186	0.01
USD	335,000	AT&T Inc 3.100% 01/02/2043	211	0.01
USD	370,000	AT&T Inc 3.300% 01/02/2052	215	0.01
USD	2,055,000	AT&T Inc 3.500% 01/06/2041	1,373	0.06
USD	3,595,000	AT&T Inc 3.500% 15/09/2053	2,117	0.10
USD	110,000	AT&T Inc 3.500% 01/02/2061	62	0.00
USD	3,701,000	AT&T Inc 3.550% 15/09/2055	2,154	0.10
USD	1,740,000	AT&T Inc 3.650% 01/06/2051	1,069	0.05
USD	3,344,000	AT&T Inc 3.650% 15/09/2059	1,934	0.09
USD	233,000	AT&T Inc 3.800% 15/02/2027	218	0.01
USD	3,000,000	AT&T Inc 3.800% 01/12/2057	1,805	0.08
USD	698,000	AT&T Inc 3.850% 01/06/2060	420	0.02
USD	30,000	AT&T Inc 3.875% 15/01/2026	29	0.00
USD	220,000	AT&T Inc 4.100% 15/02/2028	204	0.01
USD	640,000	AT&T Inc 4.250% 01/03/2027	607	0.03
USD	1,505,000	AT&T Inc 4.300% 15/02/2030	1,349	0.06
USD	526,000	AT&T Inc 4.300% 15/12/2042	389	0.02
USD	1,030,000	AT&T Inc 4.350% 01/03/2029	948	0.04
USD	471,000	AT&T Inc 4.350% 15/06/2045	337	0.02
USD	1,022,000	AT&T Inc 4.500% 15/05/2035	851	0.04
USD	1,068,000	AT&T Inc 4.500% 09/03/2048	774	0.03
USD	520,000	AT&T Inc 4.550% 09/03/2049	375	0.02
USD	230,000	AT&T Inc 4.650% 01/06/2044	174	0.01
USD	968,000	AT&T Inc 4.750% 15/05/2046	731	0.03
USD	120,000	AT&T Inc 4.800% 15/06/2044	92	0.00
USD	425,000	AT&T Inc 4.850% 01/03/2039	346	0.02
USD	350,000	AT&T Inc 4.850% 15/07/2045	268	0.01
USD	217,000	AT&T Inc 4.900% 15/08/2037	182	0.01
USD	200,000	AT&T Inc 5.150% 15/03/2042	166	0.01
USD	186,000	AT&T Inc 5.150% 15/11/2046	148	0.01
USD	200,000	AT&T Inc 5.150% 15/02/2050	159	0.01
USD	560,000	AT&T Inc 5.250% 01/03/2037	489	0.02
USD	350,000	AT&T Inc 5.350% 01/09/2040	298	0.01
USD	1,295,000	AT&T Inc 5.400% 15/02/2034	1,190	0.05
USD	258,000	AT&T Inc 5.450% 01/03/2047	217	0.01
USD	375,000	AT&T Inc 5.539% 20/02/2026	372	0.02
USD	100,000	AT&T Inc 5.550% 15/08/2041	87	0.00
USD	158,000	AT&T Inc 5.650% 15/02/2047	139	0.01
USD	100,000	AT&T Inc 5.700% 01/03/2057	85	0.00
USD	30,000	AT&T Inc 6.000% 15/08/2040	28	0.00
USD	285,000	AT&T Inc 6.300% 15/01/2038	273	0.01
USD	25,000	AT&T Inc 6.375% 01/03/2041	24	0.00
USD	85,000	AT&T Inc 6.550% 15/02/2039	82	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Atlantic City Electric Co 2.300% 15/03/2031	116	0.01
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	23	0.00
USD	302,000	Atmos Energy Corp 1.500% 15/01/2031	223	0.01
USD	135,000	Atmos Energy Corp 2.625% 15/09/2029	115	0.01
USD	175,000	Atmos Energy Corp 2.850% 15/02/2052	98	0.00
USD	110,000	Atmos Energy Corp 3.000% 15/06/2027	101	0.00
USD	181,000	Atmos Energy Corp 3.375% 15/09/2049	114	0.01
USD	359,000	Atmos Energy Corp 4.125% 15/10/2044	268	0.01
USD	515,000	Atmos Energy Corp 4.125% 15/03/2049	370	0.02
USD	125,000	Atmos Energy Corp 4.150% 15/01/2043	96	0.00
USD	367,000	Atmos Energy Corp 4.300% 01/10/2048	274	0.01
USD	95,000	Atmos Energy Corp 5.450% 15/10/2032	92	0.00
USD	110,000	Atmos Energy Corp 5.500% 15/06/2041	99	0.00
USD	292,000	Atmos Energy Corp 5.750% 15/10/2052	268	0.01
USD	200,000	Atmos Energy Corp 5.900% 15/11/2033	197	0.01
USD	80,000	Atmos Energy Corp 6.200% 15/11/2053	78	0.00
USD	388,000	Autodesk Inc 2.400% 15/12/2031	298	0.01
USD	298,000	Autodesk Inc 2.850% 15/01/2030	249	0.01
USD	232,000	Autodesk Inc 3.500% 15/06/2027	215	0.01
USD	135,000	Autodesk Inc 4.375% 15/06/2025	132	0.01
USD	505,000	Automatic Data Processing Inc 1.250% 01/09/2030	384	0.02
USD	187,000	Automatic Data Processing Inc 1.700% 15/05/2028	161	0.01
USD	250,000	Automatic Data Processing Inc 3.375% 15/09/2025	241	0.01
USD	493,000	AutoNation Inc 1.950% 01/08/2028	397	0.02
USD	179,000	AutoNation Inc 2.400% 01/08/2031	127	0.01
USD	143,000	AutoNation Inc 3.800% 15/11/2027	128	0.01
USD	290,000	AutoNation Inc 3.850% 01/03/2032	227	0.01
USD	55,000	AutoNation Inc 4.500% 01/10/2025	53	0.00
USD	330,000	AutoNation Inc 4.750% 01/06/2030	289	0.01
USD	314,000	AutoZone Inc 1.650% 15/01/2031	230	0.01
USD	435,000	AutoZone Inc 3.125% 21/04/2026	407	0.02
USD	25,000	AutoZone Inc 3.250% 15/04/2025	24	0.00
USD	339,000	AutoZone Inc 3.625% 15/04/2025	328	0.01
USD	347,000	AutoZone Inc 3.750% 01/06/2027	324	0.01
USD	250,000	AutoZone Inc 3.750% 18/04/2029	223	0.01
USD	361,000	AutoZone Inc 4.000% 15/04/2030	318	0.01
USD	317,000	AutoZone Inc 4.500% 01/02/2028	300	0.01
USD	250,000	AutoZone Inc 4.750% 01/08/2032	222	0.01
USD	350,000	AutoZone Inc 4.750% 01/02/2033	309	0.01
USD	285,000	AutoZone Inc 5.050% 15/07/2026	280	0.01
USD	310,000	AutoZone Inc 5.200% 01/08/2033	281	0.01
USD	180,000	AutoZone Inc 6.250% 01/11/2028	182	0.01
USD	240,000	AutoZone Inc 6.550% 01/11/2033	241	0.01
USD	500,000	AvalonBay Communities Inc 1.900% 01/12/2028	417	0.02
USD	490,000	AvalonBay Communities Inc 2.050% 15/01/2032	369	0.02
USD	265,000	AvalonBay Communities Inc 2.300% 01/03/2030	212	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	AvalonBay Communities Inc 2.450% 15/01/2031	39	0.00
USD	75,000	AvalonBay Communities Inc 2.900% 15/10/2026	69	0.00
USD	498,000	AvalonBay Communities Inc 2.950% 11/05/2026	465	0.02
USD	303,000	AvalonBay Communities Inc 3.200% 15/01/2028	274	0.01
USD	185,000	AvalonBay Communities Inc 3.300% 01/06/2029	162	0.01
USD	225,000	AvalonBay Communities Inc 3.350% 15/05/2027	207	0.01
USD	5,000	AvalonBay Communities Inc 3.450% 01/06/2025	5	0.00
USD	125,000	AvalonBay Communities Inc 3.500% 15/11/2025	119	0.01
USD	250,000	AvalonBay Communities Inc 3.900% 15/10/2046	169	0.01
USD	60,000	AvalonBay Communities Inc 4.150% 01/07/2047	43	0.00
USD	45,000	AvalonBay Communities Inc 4.350% 15/04/2048	32	0.00
USD	330,000	AvalonBay Communities Inc 5.000% 15/02/2033	307	0.01
USD	555,000	Avangrid Inc 3.150% 01/12/2024	536	0.02
USD	290,000	Avangrid Inc 3.200% 15/04/2025	278	0.01
USD	490,000	Avangrid Inc 3.800% 01/06/2029	431	0.02
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	73	0.00
USD	85,000	Avery Dennison Corp 2.650% 30/04/2030	68	0.00
USD	400,000	Avery Dennison Corp 4.875% 06/12/2028	381	0.02
USD	225,000	Avery Dennison Corp 5.750% 15/03/2033	215	0.01
USD	260,000	Avista Corp 4.000% 01/04/2052	173	0.01
USD	195,000	Avista Corp 4.350% 01/06/2048	141	0.01
USD	312,000	Avnet Inc 3.000% 15/05/2031	236	0.01
USD	433,000	Avnet Inc 4.625% 15/04/2026	415	0.02
USD	128,000	Avnet Inc 5.500% 01/06/2032	114	0.01
USD	225,000	Avnet Inc 6.250% 15/03/2028	222	0.01
USD	305,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	270	0.01
USD	45,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	36	0.00
USD	477,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	416	0.02
USD	275,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	247	0.01
USD	368,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	315	0.01
USD	1,080,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	984	0.04
USD	555,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	396	0.02
USD	405,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	373	0.02
USD	590,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	459	0.02
USD	79,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	73	0.00
USD	165,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	93	0.00
USD	135,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	82	0.00
USD	365,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	236	0.01
USD	80,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	55	0.00
USD	70,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	51	0.00
USD	170,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	130	0.01
USD	240,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	208	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	85	0.00
USD	755,000	Bank of America Corp 1.197% 24/10/2026	682	0.03
USD	1,040,000	Bank of America Corp 1.319% 19/06/2026	956	0.04
USD	1,040,000	Bank of America Corp 1.530% 06/12/2025	982	0.04
USD	1,122,000	Bank of America Corp 1.658% 11/03/2027	1,003	0.05
USD	2,405,000	Bank of America Corp 1.734% 22/07/2027	2,122	0.10
USD	904,000	Bank of America Corp 1.898% 23/07/2031	672	0.03
USD	1,675,000	Bank of America Corp 1.922% 24/10/2031	1,235	0.06
USD	1,275,000	Bank of America Corp 2.015% 13/02/2026	1,202	0.05
USD	1,465,000	Bank of America Corp 2.087% 14/06/2029	1,208	0.05
USD	1,531,000	Bank of America Corp 2.299% 21/07/2032	1,130	0.05
USD	896,000	Bank of America Corp 2.482% 21/09/2036	639	0.03
USD	2,135,000	Bank of America Corp 2.496% 13/02/2031	1,684	0.08
USD	1,557,000	Bank of America Corp 2.551% 04/02/2028	1,376	0.06
USD	1,371,000	Bank of America Corp 2.572% 20/10/2032	1,028	0.05
USD	1,500,000	Bank of America Corp 2.592% 29/04/2031	1,183	0.05
USD	827,000	Bank of America Corp 2.651% 11/03/2032	634	0.03
USD	2,721,000	Bank of America Corp 2.676% 19/06/2041	1,657	0.07
USD	2,325,000	Bank of America Corp 2.687% 22/04/2032	1,783	0.08
USD	468,000	Bank of America Corp 2.831% 24/10/2051	259	0.01
USD	766,000	Bank of America Corp 2.884% 22/10/2030	626	0.03
USD	2,045,000	Bank of America Corp 2.972% 04/02/2033	1,567	0.07
USD	1,110,000	Bank of America Corp 2.972% 21/07/2052	637	0.03
USD	1,105,000	Bank of America Corp 3.194% 23/07/2030	926	0.04
USD	1,210,000	Bank of America Corp 3.248% 21/10/2027	1,094	0.05
USD	1,630,000	Bank of America Corp 3.311% 22/04/2042	1,081	0.05
USD	1,127,000	Bank of America Corp 3.366% 23/01/2026	1,083	0.05
USD	1,360,000	Bank of America Corp 3.384% 02/04/2026	1,303	0.06
USD	2,804,000	Bank of America Corp 3.419% 20/12/2028	2,496	0.11
USD	618,000	Bank of America Corp 3.483% 13/03/2052	390	0.02
USD	1,028,000	Bank of America Corp 3.500% 19/04/2026	970	0.04
USD	1,185,000	Bank of America Corp 3.559% 23/04/2027	1,106	0.05
USD	982,000	Bank of America Corp 3.593% 21/07/2028	889	0.04
USD	960,000	Bank of America Corp 3.705% 24/04/2028	877	0.04
USD	1,278,000	Bank of America Corp 3.824% 20/01/2028	1,179	0.05
USD	985,000	Bank of America Corp 3.846% 08/03/2037	780	0.04
USD	240,000	Bank of America Corp 3.875% 01/08/2025	232	0.01
USD	409,000	Bank of America Corp 3.946% 23/01/2049	285	0.01
USD	1,890,000	Bank of America Corp 3.950% 21/04/2025	1,827	0.08
USD	1,213,000	Bank of America Corp 3.970% 05/03/2029	1,097	0.05
USD	1,550,000	Bank of America Corp 3.974% 07/02/2030	1,370	0.06
USD	1,240,000	Bank of America Corp 4.000% 22/01/2025	1,207	0.05
USD	798,000	Bank of America Corp 4.078% 23/04/2040	601	0.03
USD	2,630,000	Bank of America Corp 4.083% 20/03/2051	1,845	0.08
USD	1,127,000	Bank of America Corp 4.183% 25/11/2027	1,037	0.05
USD	1,154,000	Bank of America Corp 4.244% 24/04/2038	911	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,312,000	Bank of America Corp 4.250% 22/10/2026	1,239	0.06
USD	1,565,000	Bank of America Corp 4.271% 23/07/2029	1,423	0.06
USD	1,435,000	Bank of America Corp 4.330% 15/03/2050	1,055	0.05
USD	995,000	Bank of America Corp 4.376% 27/04/2028	928	0.04
USD	1,105,000	Bank of America Corp 4.443% 20/01/2048	834	0.04
USD	1,078,000	Bank of America Corp 4.450% 03/03/2026	1,032	0.05
USD	2,083,000	Bank of America Corp 4.571% 27/04/2033	1,797	0.08
USD	240,000	Bank of America Corp 4.750% 21/04/2045	188	0.01
USD	1,100,000	Bank of America Corp 4.827% 22/07/2026	1,071	0.05
USD	1,475,000	Bank of America Corp 4.948% 22/07/2028	1,402	0.06
USD	1,105,000	Bank of America Corp 5.000% 21/01/2044	927	0.04
USD	2,450,000	Bank of America Corp 5.015% 22/07/2033	2,189	0.10
USD	2,080,000	Bank of America Corp 5.080% 20/01/2027	2,025	0.09
USD	1,685,000	Bank of America Corp 5.202% 25/04/2029	1,602	0.07
USD	3,050,000	Bank of America Corp 5.288% 25/04/2034	2,756	0.12
USD	50,000	Bank of America Corp 5.819% 15/09/2029	49	0.00
USD	2,070,000	Bank of America Corp 5.872% 15/09/2034	1,950	0.09
USD	790,000	Bank of America Corp 5.875% 07/02/2042	740	0.03
USD	120,000	Bank of America Corp 5.933% 15/09/2027	119	0.01
USD	1,101,000	Bank of America Corp 6.110% 29/01/2037	1,046	0.05
USD	784,000	Bank of America Corp 6.204% 10/11/2028	779	0.04
USD	50,000	Bank of America Corp 6.220% 15/09/2026	50	0.00
USD	760,000	Bank of America Corp 7.750% 14/05/2038	814	0.04
USD	955,000	Bank of America NA 5.526% 18/08/2026	947	0.04
USD	750,000	Bank of America NA 5.650% 18/08/2025	748	0.03
USD	880,000	Bank of America NA 6.000% 15/10/2036	847	0.04
USD	395,000	Bank of New York Mellon 5.148% 22/05/2026	390	0.02
USD	600,000	Bank of New York Mellon 5.224% 21/11/2025	595	0.03
USD	50,000	Bank of New York Mellon Corp 0.750% 28/01/2026	45	0.00
USD	325,000	Bank of New York Mellon Corp 1.050% 15/10/2026	285	0.01
USD	650,000	Bank of New York Mellon Corp 1.600% 24/04/2025	611	0.03
USD	55,000	Bank of New York Mellon Corp 1.650% 14/07/2028	46	0.00
USD	50,000	Bank of New York Mellon Corp 1.650% 28/01/2031	37	0.00
USD	365,000	Bank of New York Mellon Corp 1.800% 28/07/2031	269	0.01
USD	200,000	Bank of New York Mellon Corp 1.900% 25/01/2029	165	0.01
USD	145,000	Bank of New York Mellon Corp 2.050% 26/01/2027	129	0.01
USD	511,000	Bank of New York Mellon Corp 2.450% 17/08/2026	469	0.02
USD	58,000	Bank of New York Mellon Corp 2.500% 26/01/2032	44	0.00
USD	256,000	Bank of New York Mellon Corp 2.800% 04/05/2026	238	0.01
USD	102,000	Bank of New York Mellon Corp 3.000% 24/02/2025	98	0.00
USD	275,000	Bank of New York Mellon Corp 3.000% 30/10/2028	236	0.01
USD	666,000	Bank of New York Mellon Corp 3.250% 16/05/2027	609	0.03
USD	397,000	Bank of New York Mellon Corp 3.300% 23/08/2029	337	0.02
USD	277,000	Bank of New York Mellon Corp 3.400% 29/01/2028	251	0.01
USD	565,000	Bank of New York Mellon Corp 3.442% 07/02/2028	521	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	376,000	Bank of New York Mellon Corp 3.850% 28/04/2028	348	0.02
USD	275,000	Bank of New York Mellon Corp 3.850% 26/04/2029	251	0.01
USD	570,000	Bank of New York Mellon Corp 3.950% 18/11/2025	547	0.02
USD	298,000	Bank of New York Mellon Corp 3.992% 13/06/2028	277	0.01
USD	385,000	Bank of New York Mellon Corp 4.289% 13/06/2033	331	0.02
USD	840,000	Bank of New York Mellon Corp 4.414% 24/07/2026	816	0.04
USD	175,000	Bank of New York Mellon Corp 4.543% 01/02/2029	164	0.01
USD	95,000	Bank of New York Mellon Corp 4.596% 26/07/2030	88	0.00
USD	325,000	Bank of New York Mellon Corp 4.706% 01/02/2034	285	0.01
USD	525,000	Bank of New York Mellon Corp 4.947% 26/04/2027	510	0.02
USD	393,000	Bank of New York Mellon Corp 4.967% 26/04/2034	353	0.02
USD	360,000	Bank of New York Mellon Corp 5.802% 25/10/2028	355	0.02
USD	1,440,000	Bank of New York Mellon Corp 5.834% 25/10/2033	1,380	0.06
USD	350,000	Bank of New York Mellon Corp 6.317% 25/10/2029	353	0.02
USD	350,000	Bank of New York Mellon Corp 6.474% 25/10/2034	351	0.02
USD	230,000	Bank OZK 2.750% 01/10/2031	171	0.01
USD	35,000	BankUnited Inc 4.875% 17/11/2025	33	0.00
USD	865,000	Baxalta Inc 4.000% 23/06/2025	839	0.04
USD	105,000	Baxalta Inc 5.250% 23/06/2045	90	0.00
USD	50,000	Baxter International Inc 1.322% 29/11/2024	48	0.00
USD	365,000	Baxter International Inc 1.730% 01/04/2031	265	0.01
USD	915,000	Baxter International Inc 1.915% 01/02/2027	802	0.04
USD	667,000	Baxter International Inc 2.272% 01/12/2028	552	0.03
USD	820,000	Baxter International Inc 2.539% 01/02/2032	614	0.03
USD	75,000	Baxter International Inc 2.600% 15/08/2026	68	0.00
USD	475,000	Baxter International Inc 3.132% 01/12/2051	261	0.01
USD	275,000	Baxter International Inc 3.500% 15/08/2046	165	0.01
USD	250,000	Baxter International Inc 3.950% 01/04/2030	217	0.01
USD	325,000	Becton Dickinson & Co 1.957% 11/02/2031	247	0.01
USD	450,000	Becton Dickinson & Co 2.823% 20/05/2030	370	0.02
USD	953,000	Becton Dickinson & Co 3.700% 06/06/2027	887	0.04
USD	429,000	Becton Dickinson & Co 3.734% 15/12/2024	419	0.02
USD	280,000	Becton Dickinson & Co 3.794% 20/05/2050	188	0.01
USD	495,000	Becton Dickinson & Co 4.298% 22/08/2032	435	0.02
USD	816,000	Becton Dickinson & Co 4.669% 06/06/2047	642	0.03
USD	390,000	Becton Dickinson & Co 4.685% 15/12/2044	311	0.01
USD	315,000	Becton Dickinson & Co 4.693% 13/02/2028	301	0.01
USD	969,000	Berry Global Inc 1.570% 15/01/2026	876	0.04
USD	182,000	Berry Global Inc 1.650% 15/01/2027	157	0.01
USD	75,000	Berry Global Inc 5.500% 15/04/2028	72	0.00
USD	340,000	Best Buy Co Inc 1.950% 01/10/2030	259	0.01
USD	513,000	Best Buy Co Inc 4.450% 01/10/2028	479	0.02
USD	561,000	Biogen Inc 2.250% 01/05/2030	440	0.02
USD	876,000	Biogen Inc 3.150% 01/05/2050	504	0.02
USD	276,000	Biogen Inc 3.250% 15/02/2051	162	0.01
USD	1,315,000	Biogen Inc 4.050% 15/09/2025	1,269	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	315,000	Biogen Inc 5.200% 15/09/2045	262	0.01
USD	130,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	119	0.01
USD	340,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	273	0.01
USD	230,000	Block Financial LLC 2.500% 15/07/2028	194	0.01
USD	350,000	Block Financial LLC 3.875% 15/08/2030	297	0.01
USD	20,000	Block Financial LLC 5.250% 01/10/2025	20	0.00
USD	220,000	Booking Holdings Inc 3.550% 15/03/2028	204	0.01
USD	716,000	Booking Holdings Inc 3.600% 01/06/2026	682	0.03
USD	305,000	Booking Holdings Inc 3.650% 15/03/2025	297	0.01
USD	677,000	Booking Holdings Inc 4.625% 13/04/2030	631	0.03
USD	50,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	47	0.00
USD	937,000	BorgWarner Inc 2.650% 01/07/2027	833	0.04
USD	175,000	BorgWarner Inc 4.375% 15/03/2045	125	0.01
USD	555,000	Boston Properties LP 2.450% 01/10/2033	361	0.02
USD	573,000	Boston Properties LP 2.550% 01/04/2032	397	0.02
USD	155,000	Boston Properties LP 2.750% 01/10/2026	137	0.01
USD	335,000	Boston Properties LP 2.900% 15/03/2030	256	0.01
USD	5,000	Boston Properties LP 3.200% 15/01/2025	5	0.00
USD	718,000	Boston Properties LP 3.250% 30/01/2031	544	0.02
USD	856,000	Boston Properties LP 3.400% 21/06/2029	693	0.03
USD	988,000	Boston Properties LP 3.650% 01/02/2026	918	0.04
USD	392,000	Boston Properties LP 4.500% 01/12/2028	345	0.02
USD	10,000	Boston Properties LP 6.500% 15/01/2034	9	0.00
USD	250,000	Boston Properties LP 6.750% 01/12/2027	246	0.01
USD	140,000	Boston Scientific Corp 1.900% 01/06/2025	132	0.01
USD	983,000	Boston Scientific Corp 2.650% 01/06/2030	808	0.04
USD	30,000	Boston Scientific Corp 4.000% 01/03/2028	28	0.00
USD	525,000	Boston Scientific Corp 4.550% 01/03/2039	433	0.02
USD	200,000	Boston Scientific Corp 4.700% 01/03/2049	159	0.01
USD	25,000	Boston Scientific Corp 6.500% 15/11/2035	25	0.00
USD	10,000	Boston Scientific Corp 7.375% 15/01/2040	11	0.00
USD	124,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	113	0.01
USD	100,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	85	0.00
USD	395,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	298	0.01
USD	635,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	381	0.02
USD	1,007,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	536	0.02
USD	720,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	585	0.03
USD	1,247,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	1,181	0.05
USD	125,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	117	0.01
USD	100,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	68	0.00
USD	995,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	893	0.04
USD	515,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	478	0.02
USD	746,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	528	0.02
USD	925,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	621	0.03
USD	1,371,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	1,288	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	327	0.01
USD	700,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	555	0.03
USD	1,737,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,293	0.06
USD	656,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	499	0.02
USD	18,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	14	0.00
USD	560,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	441	0.02
USD	234,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	190	0.01
USD	685,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	582	0.03
USD	475,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	473	0.02
USD	350,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	348	0.02
USD	300,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	297	0.01
USD	300,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	298	0.01
USD	255,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	213	0.01
USD	300,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	221	0.01
USD	30,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	29	0.00
USD	15,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	14	0.00
USD	302,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	257	0.01
USD	173,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	163	0.01
USD	345,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	302	0.01
USD	375,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	338	0.02
USD	1,540,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,439	0.06
USD	135,000	Broadcom Inc 1.950% 15/02/2028	114	0.01
USD	810,000	Broadcom Inc 2.450% 15/02/2031	621	0.03
USD	633,000	Broadcom Inc 2.600% 15/02/2033	459	0.02
USD	1,608,000	Broadcom Inc 3.137% 15/11/2035	1,134	0.05
USD	354,000	Broadcom Inc 3.150% 15/11/2025	335	0.02
USD	1,155,000	Broadcom Inc 3.187% 15/11/2036	799	0.04
USD	1,040,000	Broadcom Inc 3.419% 15/04/2033	808	0.04
USD	544,000	Broadcom Inc 3.459% 15/09/2026	510	0.02
USD	1,370,000	Broadcom Inc 3.469% 15/04/2034	1,043	0.05
USD	1,388,000	Broadcom Inc 3.500% 15/02/2041	922	0.04
USD	1,513,000	Broadcom Inc 3.750% 15/02/2051	967	0.04
USD	970,000	Broadcom Inc 4.000% 15/04/2029	866	0.04
USD	460,000	Broadcom Inc 4.110% 15/09/2028	422	0.02
USD	1,515,000	Broadcom Inc 4.150% 15/11/2030	1,318	0.06
USD	955,000	Broadcom Inc 4.150% 15/04/2032	807	0.04
USD	645,000	Broadcom Inc 4.300% 15/11/2032	549	0.02
USD	505,000	Broadcom Inc 4.750% 15/04/2029	469	0.02
USD	1,278,000	Broadcom Inc 4.926% 15/05/2037	1,062	0.05
USD	684,000	Broadcom Inc 5.000% 15/04/2030	639	0.03
USD	550,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	426	0.02
USD	350,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	291	0.01
USD	368,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	344	0.02
USD	534,000	Brown & Brown Inc 2.375% 15/03/2031	400	0.02
USD	175,000	Brown & Brown Inc 4.200% 17/03/2032	147	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Brown & Brown Inc 4.500% 15/03/2029	60	0.00
USD	315,000	Brown & Brown Inc 4.950% 17/03/2052	234	0.01
USD	220,000	Brunswick Corp 2.400% 18/08/2031	155	0.01
USD	265,000	Brunswick Corp 4.400% 15/09/2032	208	0.01
USD	210,000	Brunswick Corp 5.100% 01/04/2052	139	0.01
USD	633,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	586	0.03
USD	480,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	380	0.02
USD	350,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	326	0.01
USD	125,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	116	0.01
USD	205,000	Cabot Corp 4.000% 01/07/2029	183	0.01
USD	158,000	Cabot Corp 5.000% 30/06/2032	141	0.01
USD	140,000	Camden Property Trust 2.800% 15/05/2030	116	0.01
USD	759,000	Camden Property Trust 3.150% 01/07/2029	659	0.03
USD	335,000	Camden Property Trust 3.350% 01/11/2049	209	0.01
USD	210,000	Camden Property Trust 4.100% 15/10/2028	194	0.01
USD	135,000	Camden Property Trust 5.850% 03/11/2026	135	0.01
USD	325,000	Campbell Soup Co 2.375% 24/04/2030	257	0.01
USD	340,000	Campbell Soup Co 3.125% 24/04/2050	194	0.01
USD	515,000	Campbell Soup Co 3.950% 15/03/2025	501	0.02
USD	574,000	Campbell Soup Co 4.150% 15/03/2028	535	0.02
USD	430,000	Campbell Soup Co 4.800% 15/03/2048	327	0.01
USD	140,000	Capital One Financial Corp 1.878% 02/11/2027	120	0.01
USD	518,000	Capital One Financial Corp 2.359% 29/07/2032	343	0.02
USD	225,000	Capital One Financial Corp 2.618% 02/11/2032	158	0.01
USD	130,000	Capital One Financial Corp 2.636% 03/03/2026	122	0.01
USD	100,000	Capital One Financial Corp 3.200% 05/02/2025	96	0.00
USD	830,000	Capital One Financial Corp 3.273% 01/03/2030	679	0.03
USD	125,000	Capital One Financial Corp 3.650% 11/05/2027	113	0.01
USD	380,000	Capital One Financial Corp 3.750% 28/07/2026	348	0.02
USD	438,000	Capital One Financial Corp 3.750% 09/03/2027	396	0.02
USD	165,000	Capital One Financial Corp 3.800% 31/01/2028	145	0.01
USD	80,000	Capital One Financial Corp 4.200% 29/10/2025	76	0.00
USD	1,324,000	Capital One Financial Corp 4.250% 30/04/2025	1,278	0.06
USD	1,842,000	Capital One Financial Corp 4.927% 10/05/2028	1,704	0.08
USD	180,000	Capital One Financial Corp 4.985% 24/07/2026	174	0.01
USD	110,000	Capital One Financial Corp 5.247% 26/07/2030	99	0.00
USD	693,000	Capital One Financial Corp 5.268% 10/05/2033	594	0.03
USD	508,000	Capital One Financial Corp 5.468% 01/02/2029	472	0.02
USD	765,000	Capital One Financial Corp 5.817% 01/02/2034	668	0.03
USD	1,600,000	Capital One Financial Corp 6.312% 08/06/2029	1,531	0.07
USD	750,000	Capital One Financial Corp 6.377% 08/06/2034	684	0.03
USD	225,000	Capital One Financial Corp 7.149% 29/10/2027	225	0.01
USD	80,000	Capital One Financial Corp 7.624% 30/10/2031	80	0.00
USD	340,000	Cardinal Health Inc 3.410% 15/06/2027	312	0.01
USD	260,000	Cardinal Health Inc 3.500% 15/11/2024	253	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Cardinal Health Inc 3.750% 15/09/2025	101	0.00
USD	30,000	Cardinal Health Inc 4.368% 15/06/2047	22	0.00
USD	240,000	Cardinal Health Inc 4.500% 15/11/2044	175	0.01
USD	185,000	Cardinal Health Inc 4.600% 15/03/2043	141	0.01
USD	466,000	Cardinal Health Inc 4.900% 15/09/2045	357	0.02
USD	220,000	Carlisle Cos Inc 2.200% 01/03/2032	161	0.01
USD	380,000	Carlisle Cos Inc 2.750% 01/03/2030	307	0.01
USD	405,000	Carlisle Cos Inc 3.750% 01/12/2027	371	0.02
USD	295,000	Carrier Global Corp 2.242% 15/02/2025	281	0.01
USD	535,000	Carrier Global Corp 2.493% 15/02/2027	479	0.02
USD	483,000	Carrier Global Corp 2.700% 15/02/2031	381	0.02
USD	931,000	Carrier Global Corp 2.722% 15/02/2030	758	0.03
USD	1,105,000	Carrier Global Corp 3.377% 05/04/2040	744	0.03
USD	996,000	Carrier Global Corp 3.577% 05/04/2050	626	0.03
USD	251,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	229	0.01
USD	620,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	559	0.03
USD	491,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	418	0.02
USD	396,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	352	0.02
USD	10,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	9	0.00
USD	533,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	476	0.02
USD	480,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	464	0.02
USD	60,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	55	0.00
USD	135,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	132	0.01
USD	425,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	412	0.02
USD	145,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	136	0.01
USD	328,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	318	0.01
USD	325,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	317	0.01
USD	215,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	212	0.01
USD	400,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	398	0.02
USD	100,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	99	0.00
USD	175,000	Caterpillar Inc 1.900% 12/03/2031	138	0.01
USD	260,000	Caterpillar Inc 2.600% 19/09/2029	224	0.01
USD	631,000	Caterpillar Inc 2.600% 09/04/2030	531	0.02
USD	485,000	Caterpillar Inc 3.250% 19/09/2049	319	0.01
USD	361,000	Caterpillar Inc 3.250% 09/04/2050	236	0.01
USD	995,000	Caterpillar Inc 3.803% 15/08/2042	752	0.03
USD	300,000	Caterpillar Inc 4.300% 15/05/2044	243	0.01
USD	373,000	Caterpillar Inc 4.750% 15/05/2064	299	0.01
USD	415,000	Caterpillar Inc 5.200% 27/05/2041	381	0.02
USD	35,000	Caterpillar Inc 5.300% 15/09/2035	34	0.00
USD	170,000	Caterpillar Inc 6.050% 15/08/2036	172	0.01
USD	243,000	Cboe Global Markets Inc 1.625% 15/12/2030	183	0.01
USD	112,000	Cboe Global Markets Inc 3.000% 16/03/2032	90	0.00
USD	365,000	Cboe Global Markets Inc 3.650% 12/01/2027	344	0.02
USD	328,000	CBRE Services Inc 2.500% 01/04/2031	247	0.01
USD	866,000	CBRE Services Inc 4.875% 01/03/2026	837	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	460,000	CBRE Services Inc 5.950% 15/08/2034	418	0.02
USD	399,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	358	0.02
USD	25,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	21	0.00
USD	358,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	307	0.01
USD	381,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	307	0.01
USD	338,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	326	0.01
USD	369,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	335	0.02
USD	343,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	340	0.02
USD	625,000	Cencora Inc 2.700% 15/03/2031	495	0.02
USD	275,000	Cencora Inc 2.800% 15/05/2030	226	0.01
USD	270,000	Cencora Inc 3.250% 01/03/2025	261	0.01
USD	339,000	Cencora Inc 3.450% 15/12/2027	312	0.01
USD	100,000	Cencora Inc 4.250% 01/03/2045	73	0.00
USD	425,000	Cencora Inc 4.300% 15/12/2047	311	0.01
USD	1,041,000	Centene Corp 2.450% 15/07/2028	875	0.04
USD	1,133,000	Centene Corp 2.500% 01/03/2031	858	0.04
USD	951,000	Centene Corp 2.625% 01/08/2031	717	0.03
USD	969,000	Centene Corp 3.000% 15/10/2030	766	0.03
USD	1,047,000	Centene Corp 3.375% 15/02/2030	866	0.04
USD	1,144,000	Centene Corp 4.250% 15/12/2027	1,053	0.05
USD	1,509,000	Centene Corp 4.625% 15/12/2029	1,348	0.06
USD	435,000	CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031	342	0.02
USD	62,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	57	0.00
USD	345,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	197	0.01
USD	65,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	60	0.00
USD	539,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	435	0.02
USD	364,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	228	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	121	0.01
USD	220,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	144	0.01
USD	185,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	132	0.01
USD	255,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	191	0.01
USD	198,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	177	0.01
USD	90,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	70	0.00
USD	375,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	307	0.01
USD	120,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	111	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	156	0.01
USD	65,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	57	0.00
USD	30,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	32	0.00
USD	355,000	CF Industries Inc 4.950% 01/06/2043	274	0.01
USD	485,000	CF Industries Inc 5.150% 15/03/2034	430	0.02
USD	412,000	CF Industries Inc 5.375% 15/03/2044	335	0.02
USD	380,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	351	0.02
USD	473,000	Charles Schwab Corp 0.900% 11/03/2026	417	0.02
USD	602,000	Charles Schwab Corp 1.150% 13/05/2026	529	0.02
USD	485,000	Charles Schwab Corp 1.650% 11/03/2031	346	0.02
USD	493,000	Charles Schwab Corp 1.950% 01/12/2031	351	0.02
USD	640,000	Charles Schwab Corp 2.000% 20/03/2028	534	0.02
USD	60,000	Charles Schwab Corp 2.300% 13/05/2031	45	0.00
USD	775,000	Charles Schwab Corp 2.450% 03/03/2027	683	0.03
USD	290,000	Charles Schwab Corp 2.750% 01/10/2029	239	0.01
USD	650,000	Charles Schwab Corp 2.900% 03/03/2032	497	0.02
USD	140,000	Charles Schwab Corp 3.000% 10/03/2025	134	0.01
USD	365,000	Charles Schwab Corp 3.200% 02/03/2027	330	0.02
USD	598,000	Charles Schwab Corp 3.200% 25/01/2028	529	0.02
USD	465,000	Charles Schwab Corp 3.250% 22/05/2029	395	0.02
USD	50,000	Charles Schwab Corp 3.300% 01/04/2027	45	0.00
USD	557,000	Charles Schwab Corp 3.450% 13/02/2026	524	0.02
USD	255,000	Charles Schwab Corp 3.625% 01/04/2025	246	0.01
USD	240,000	Charles Schwab Corp 3.850% 21/05/2025	232	0.01
USD	513,000	Charles Schwab Corp 4.000% 01/02/2029	461	0.02
USD	275,000	Charles Schwab Corp 4.200% 24/03/2025	267	0.01
USD	300,000	Charles Schwab Corp 4.625% 22/03/2030	274	0.01
USD	95,000	Charles Schwab Corp 5.643% 19/05/2029	91	0.00
USD	735,000	Charles Schwab Corp 5.853% 19/05/2034	674	0.03
USD	195,000	Charles Schwab Corp 5.875% 24/08/2026	193	0.01
USD	360,000	Charles Schwab Corp 6.136% 24/08/2034	337	0.02
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	81	0.00
USD	760,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	583	0.03
USD	1,400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	827	0.04
USD	335,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	183	0.01
USD	170,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	152	0.01
USD	2,580,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	1,364	0.06
USD	2,200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	1,246	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	120	0.01
USD	1,500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	1,366	0.06
USD	35,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	20	0.00
USD	1,665,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	1,097	0.05
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	49	0.00
USD	1,200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	1,110	0.05
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	104	0.00
USD	595,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	421	0.02
USD	30,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	24	0.00
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	543	0.02
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	315	0.01
USD	310,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	237	0.01
USD	1,395,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	1,262	0.06
USD	3,250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	2,741	0.12
USD	380,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	275	0.01
USD	586,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	511	0.02
USD	844,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	814	0.04
USD	920,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	915	0.04
USD	705,000	Cheniere Energy Inc 4.625% 15/10/2028	644	0.03
USD	652,000	Cheniere Energy Partners LP 3.250% 31/01/2032	505	0.02
USD	776,000	Cheniere Energy Partners LP 4.000% 01/03/2031	650	0.03
USD	676,000	Cheniere Energy Partners LP 4.500% 01/10/2029	605	0.03
USD	587,000	Cheniere Energy Partners LP 5.950% 30/06/2033	549	0.02
USD	40,000	Choice Hotels International Inc 3.700% 15/01/2031	31	0.00
USD	290,000	Chubb Corp 6.000% 11/05/2037	287	0.01
USD	415,000	Chubb Corp 6.500% 15/05/2038	429	0.02
USD	500,000	Chubb INA Holdings Inc 1.375% 15/09/2030	375	0.02
USD	375,000	Chubb INA Holdings Inc 2.850% 15/12/2051	219	0.01
USD	488,000	Chubb INA Holdings Inc 3.050% 15/12/2061	275	0.01
USD	850,000	Chubb INA Holdings Inc 3.150% 15/03/2025	820	0.04
USD	1,250,000	Chubb INA Holdings Inc 3.350% 03/05/2026	1,184	0.05
USD	195,000	Chubb INA Holdings Inc 4.150% 13/03/2043	151	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Chubb INA Holdings Inc 4.350% 03/11/2045	507	0.02
USD	95,000	Chubb INA Holdings Inc 6.700% 15/05/2036	99	0.00
USD	350,000	Church & Dwight Co Inc 2.300% 15/12/2031	272	0.01
USD	90,000	Church & Dwight Co Inc 3.150% 01/08/2027	83	0.00
USD	95,000	Church & Dwight Co Inc 3.950% 01/08/2047	68	0.00
USD	331,000	Church & Dwight Co Inc 5.000% 15/06/2052	278	0.01
USD	430,000	Church & Dwight Co Inc 5.600% 15/11/2032	421	0.02
USD	360,000	Cigna Group 1.250% 15/03/2026	324	0.01
USD	515,000	Cigna Group 2.375% 15/03/2031	401	0.02
USD	639,000	Cigna Group 2.400% 15/03/2030	516	0.02
USD	340,000	Cigna Group 3.050% 15/10/2027	307	0.01
USD	412,000	Cigna Group 3.200% 15/03/2040	279	0.01
USD	1,150,000	Cigna Group 3.250% 15/04/2025	1,109	0.05
USD	765,000	Cigna Group 3.400% 01/03/2027	709	0.03
USD	602,000	Cigna Group 3.400% 15/03/2050	372	0.02
USD	706,000	Cigna Group 3.400% 15/03/2051	435	0.02
USD	579,000	Cigna Group 3.875% 15/10/2047	394	0.02
USD	1,040,000	Cigna Group 4.125% 15/11/2025	1,008	0.05
USD	2,042,000	Cigna Group 4.375% 15/10/2028	1,909	0.09
USD	1,290,000	Cigna Group 4.500% 25/02/2026	1,252	0.06
USD	1,050,000	Cigna Group 4.800% 15/08/2038	889	0.04
USD	713,000	Cigna Group 4.800% 15/07/2046	566	0.03
USD	1,387,000	Cigna Group 4.900% 15/12/2048	1,108	0.05
USD	360,000	Cigna Group 5.400% 15/03/2033	340	0.02
USD	35,000	Cigna Group 5.685% 15/03/2026	35	0.00
USD	235,000	Cigna Group 6.125% 15/11/2041	225	0.01
USD	365,000	Cintas Corp No 2 3.450% 01/05/2025	353	0.02
USD	700,000	Cintas Corp No 2 3.700% 01/04/2027	659	0.03
USD	320,000	Cintas Corp No 2 4.000% 01/05/2032	280	0.01
USD	1,050,000	Cisco Systems Inc 2.500% 20/09/2026	975	0.04
USD	368,000	Cisco Systems Inc 2.950% 28/02/2026	349	0.02
USD	275,000	Cisco Systems Inc 3.500% 15/06/2025	267	0.01
USD	1,120,000	Cisco Systems Inc 5.500% 15/01/2040	1,063	0.05
USD	1,069,000	Cisco Systems Inc 5.900% 15/02/2039	1,064	0.05
USD	600,000	Citibank NA 5.803% 29/09/2028	593	0.03
USD	971,000	Citigroup Inc 1.122% 28/01/2027	863	0.04
USD	290,000	Citigroup Inc 1.281% 03/11/2025	274	0.01
USD	798,000	Citigroup Inc 1.462% 09/06/2027	702	0.03
USD	1,345,000	Citigroup Inc 2.014% 25/01/2026	1,270	0.06
USD	750,000	Citigroup Inc 2.520% 03/11/2032	558	0.03
USD	1,320,000	Citigroup Inc 2.561% 01/05/2032	1,002	0.05
USD	1,835,000	Citigroup Inc 2.572% 03/06/2031	1,437	0.06
USD	1,249,000	Citigroup Inc 2.666% 29/01/2031	996	0.04
USD	590,000	Citigroup Inc 2.904% 03/11/2042	362	0.02
USD	1,472,000	Citigroup Inc 2.976% 05/11/2030	1,208	0.05
USD	1,728,000	Citigroup Inc 3.057% 25/01/2033	1,331	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,370,000	Citigroup Inc 3.070% 24/02/2028	1,233	0.06
USD	2,029,000	Citigroup Inc 3.106% 08/04/2026	1,936	0.09
USD	1,460,000	Citigroup Inc 3.200% 21/10/2026	1,347	0.06
USD	1,615,000	Citigroup Inc 3.290% 17/03/2026	1,546	0.07
USD	350,000	Citigroup Inc 3.300% 27/04/2025	337	0.02
USD	1,497,000	Citigroup Inc 3.400% 01/05/2026	1,408	0.06
USD	677,000	Citigroup Inc 3.520% 27/10/2028	608	0.03
USD	1,349,000	Citigroup Inc 3.668% 24/07/2028	1,223	0.06
USD	1,321,000	Citigroup Inc 3.700% 12/01/2026	1,257	0.06
USD	1,815,000	Citigroup Inc 3.785% 17/03/2033	1,475	0.07
USD	660,000	Citigroup Inc 3.875% 26/03/2025	637	0.03
USD	455,000	Citigroup Inc 3.878% 24/01/2039	342	0.02
USD	1,115,000	Citigroup Inc 3.887% 10/01/2028	1,034	0.05
USD	1,251,000	Citigroup Inc 3.980% 20/03/2030	1,106	0.05
USD	949,000	Citigroup Inc 4.075% 23/04/2029	863	0.04
USD	1,033,000	Citigroup Inc 4.125% 25/07/2028	927	0.04
USD	554,000	Citigroup Inc 4.281% 24/04/2048	407	0.02
USD	453,000	Citigroup Inc 4.300% 20/11/2026	426	0.02
USD	1,629,000	Citigroup Inc 4.400% 10/06/2025	1,577	0.07
USD	1,855,000	Citigroup Inc 4.412% 31/03/2031	1,639	0.07
USD	2,031,000	Citigroup Inc 4.450% 29/09/2027	1,876	0.08
USD	1,307,000	Citigroup Inc 4.600% 09/03/2026	1,253	0.06
USD	645,000	Citigroup Inc 4.650% 30/07/2045	495	0.02
USD	1,161,000	Citigroup Inc 4.650% 23/07/2048	892	0.04
USD	481,000	Citigroup Inc 4.658% 24/05/2028	455	0.02
USD	781,000	Citigroup Inc 4.750% 18/05/2046	582	0.03
USD	1,230,000	Citigroup Inc 4.910% 24/05/2033	1,089	0.05
USD	453,000	Citigroup Inc 5.300% 06/05/2044	369	0.02
USD	840,000	Citigroup Inc 5.316% 26/03/2041	725	0.03
USD	1,181,000	Citigroup Inc 5.500% 13/09/2025	1,165	0.05
USD	310,000	Citigroup Inc 5.610% 29/09/2026	306	0.01
USD	360,000	Citigroup Inc 5.875% 22/02/2033	339	0.02
USD	460,000	Citigroup Inc 5.875% 30/01/2042	426	0.02
USD	302,000	Citigroup Inc 6.000% 31/10/2033	289	0.01
USD	550,000	Citigroup Inc 6.125% 25/08/2036	519	0.02
USD	810,000	Citigroup Inc 6.174% 25/05/2034	754	0.03
USD	1,139,000	Citigroup Inc 6.270% 17/11/2033	1,106	0.05
USD	75,000	Citigroup Inc 6.625% 15/01/2028	78	0.00
USD	835,000	Citigroup Inc 6.625% 15/06/2032	827	0.04
USD	530,000	Citigroup Inc 6.675% 13/09/2043	507	0.02
USD	1,070,000	Citigroup Inc 8.125% 15/07/2039	1,206	0.05
USD	855,000	Citizens Bank NA 2.250% 28/04/2025	791	0.04
USD	330,000	Citizens Bank NA 3.750% 18/02/2026	302	0.01
USD	425,000	Citizens Bank NA 4.575% 09/08/2028	377	0.02
USD	155,000	Citizens Bank NA 6.064% 24/10/2025	148	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Citizens Financial Group Inc 2.500% 06/02/2030	30	0.00
USD	25,000	Citizens Financial Group Inc 2.638% 30/09/2032	17	0.00
USD	546,000	Citizens Financial Group Inc 2.850% 27/07/2026	484	0.02
USD	505,000	Citizens Financial Group Inc 3.250% 30/04/2030	391	0.02
USD	158,000	Citizens Financial Group Inc 4.300% 03/12/2025	149	0.01
USD	250,000	Citizens Financial Group Inc 5.641% 21/05/2037	201	0.01
USD	340,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	313	0.01
USD	380,000	Clorox Co 1.800% 15/05/2030	292	0.01
USD	296,000	Clorox Co 3.100% 01/10/2027	268	0.01
USD	75,000	Clorox Co 3.900% 15/05/2028	69	0.00
USD	335,000	Clorox Co 4.400% 01/05/2029	311	0.01
USD	360,000	Clorox Co 4.600% 01/05/2032	325	0.01
USD	230,000	CME Group Inc 2.650% 15/03/2032	183	0.01
USD	854,000	CME Group Inc 3.000% 15/03/2025	826	0.04
USD	343,000	CME Group Inc 3.750% 15/06/2028	321	0.01
USD	310,000	CME Group Inc 4.150% 15/06/2048	241	0.01
USD	373,000	CME Group Inc 5.300% 15/09/2043	346	0.02
USD	425,000	CMS Energy Corp 3.450% 15/08/2027	389	0.02
USD	5,000	CMS Energy Corp 4.750% 01/06/2050	4	0.00
USD	351,000	CMS Energy Corp 4.875% 01/03/2044	287	0.01
USD	150,000	CNH Industrial Capital LLC 1.450% 15/07/2026	134	0.01
USD	380,000	CNH Industrial Capital LLC 3.950% 23/05/2025	368	0.02
USD	310,000	CNH Industrial Capital LLC 4.550% 10/04/2028	291	0.01
USD	200,000	CNH Industrial Capital LLC 5.450% 14/10/2025	198	0.01
USD	290,000	CNH Industrial Capital LLC 5.500% 12/01/2029	281	0.01
USD	70,000	CNO Financial Group Inc 5.250% 30/05/2025	68	0.00
USD	230,000	CNO Financial Group Inc 5.250% 30/05/2029	212	0.01
USD	915,000	Coca-Cola Co 1.000% 15/03/2028	768	0.03
USD	880,000	Coca-Cola Co 1.375% 15/03/2031	659	0.03
USD	718,000	Coca-Cola Co 1.450% 01/06/2027	631	0.03
USD	65,000	Coca-Cola Co 1.500% 05/03/2028	56	0.00
USD	298,000	Coca-Cola Co 1.650% 01/06/2030	235	0.01
USD	465,000	Coca-Cola Co 2.000% 05/03/2031	366	0.02
USD	862,000	Coca-Cola Co 2.125% 06/09/2029	726	0.03
USD	1,410,000	Coca-Cola Co 2.250% 05/01/2032	1,116	0.05
USD	398,000	Coca-Cola Co 2.500% 01/06/2040	257	0.01
USD	535,000	Coca-Cola Co 2.500% 15/03/2051	295	0.01
USD	795,000	Coca-Cola Co 2.600% 01/06/2050	452	0.02
USD	275,000	Coca-Cola Co 2.750% 01/06/2060	154	0.01
USD	522,000	Coca-Cola Co 2.875% 05/05/2041	351	0.02
USD	50,000	Coca-Cola Co 2.900% 25/05/2027	46	0.00
USD	765,000	Coca-Cola Co 3.000% 05/03/2051	476	0.02
USD	802,000	Coca-Cola Co 3.375% 25/03/2027	757	0.03
USD	725,000	Coca-Cola Co 3.450% 25/03/2030	646	0.03
USD	385,000	Coca-Cola Co 4.200% 25/03/2050	303	0.01
USD	256,000	Colgate-Palmolive Co 3.100% 15/08/2027	238	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	490,000	Colgate-Palmolive Co 3.250% 15/08/2032	413	0.02
USD	360,000	Colgate-Palmolive Co 3.700% 01/08/2047	265	0.01
USD	367,000	Colgate-Palmolive Co 4.000% 15/08/2045	289	0.01
USD	366,000	Colgate-Palmolive Co 4.600% 01/03/2028	358	0.02
USD	116,000	Colgate-Palmolive Co 4.600% 01/03/2033	109	0.01
USD	171,000	Colgate-Palmolive Co 4.800% 02/03/2026	170	0.01
USD	180,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	176	0.01
USD	250,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	212	0.01
USD	735,000	Comcast Corp 1.500% 15/02/2031	544	0.02
USD	525,000	Comcast Corp 1.950% 15/01/2031	402	0.02
USD	900,000	Comcast Corp 2.350% 15/01/2027	813	0.04
USD	653,000	Comcast Corp 2.450% 15/08/2052	329	0.01
USD	549,000	Comcast Corp 2.650% 01/02/2030	455	0.02
USD	301,000	Comcast Corp 2.650% 15/08/2062	147	0.01
USD	1,235,000	Comcast Corp 2.800% 15/01/2051	675	0.03
USD	2,410,000	Comcast Corp 2.887% 01/11/2051	1,329	0.06
USD	2,814,000	Comcast Corp 2.937% 01/11/2056	1,490	0.07
USD	2,026,000	Comcast Corp 2.987% 01/11/2063	1,041	0.05
USD	660,000	Comcast Corp 3.150% 01/03/2026	626	0.03
USD	936,000	Comcast Corp 3.150% 15/02/2028	848	0.04
USD	480,000	Comcast Corp 3.200% 15/07/2036	354	0.02
USD	482,000	Comcast Corp 3.250% 01/11/2039	332	0.02
USD	909,000	Comcast Corp 3.300% 01/02/2027	846	0.04
USD	561,000	Comcast Corp 3.300% 01/04/2027	520	0.02
USD	140,000	Comcast Corp 3.375% 15/08/2025	135	0.01
USD	605,000	Comcast Corp 3.400% 01/04/2030	524	0.02
USD	569,000	Comcast Corp 3.400% 15/07/2046	365	0.02
USD	858,000	Comcast Corp 3.450% 01/02/2050	544	0.02
USD	330,000	Comcast Corp 3.550% 01/05/2028	302	0.01
USD	735,000	Comcast Corp 3.750% 01/04/2040	540	0.02
USD	719,000	Comcast Corp 3.900% 01/03/2038	557	0.03
USD	3,745,000	Comcast Corp 3.950% 15/10/2025	3,633	0.16
USD	1,060,000	Comcast Corp 3.969% 01/11/2047	743	0.03
USD	995,000	Comcast Corp 3.999% 01/11/2049	695	0.03
USD	408,000	Comcast Corp 4.000% 15/08/2047	288	0.01
USD	530,000	Comcast Corp 4.000% 01/03/2048	374	0.02
USD	445,000	Comcast Corp 4.049% 01/11/2052	310	0.01
USD	2,500,000	Comcast Corp 4.150% 15/10/2028	2,336	0.11
USD	635,000	Comcast Corp 4.200% 15/08/2034	537	0.02
USD	779,000	Comcast Corp 4.250% 15/10/2030	704	0.03
USD	750,000	Comcast Corp 4.250% 15/01/2033	656	0.03
USD	483,000	Comcast Corp 4.400% 15/08/2035	411	0.02
USD	570,000	Comcast Corp 4.550% 15/01/2029	541	0.02
USD	430,000	Comcast Corp 4.600% 15/10/2038	357	0.02
USD	423,000	Comcast Corp 4.600% 15/08/2045	331	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	595,000	Comcast Corp 4.650% 15/02/2033	538	0.02
USD	345,000	Comcast Corp 4.650% 15/07/2042	278	0.01
USD	900,000	Comcast Corp 4.700% 15/10/2048	718	0.03
USD	110,000	Comcast Corp 4.750% 01/03/2044	88	0.00
USD	605,000	Comcast Corp 4.800% 15/05/2033	552	0.03
USD	348,000	Comcast Corp 4.950% 15/10/2058	280	0.01
USD	300,000	Comcast Corp 5.250% 07/11/2025	299	0.01
USD	502,000	Comcast Corp 5.350% 15/11/2027	498	0.02
USD	745,000	Comcast Corp 5.350% 15/05/2053	641	0.03
USD	660,000	Comcast Corp 5.500% 15/11/2032	635	0.03
USD	890,000	Comcast Corp 5.500% 15/05/2064	759	0.03
USD	305,000	Comcast Corp 5.650% 15/06/2035	291	0.01
USD	405,000	Comcast Corp 6.450% 15/03/2037	406	0.02
USD	205,000	Comcast Corp 6.500% 15/11/2035	209	0.01
USD	300,000	Comcast Corp 6.550% 01/07/2039	300	0.01
USD	50,000	Comcast Corp 6.950% 15/08/2037	52	0.00
USD	385,000	Comcast Corp 7.050% 15/03/2033	409	0.02
USD	135,000	Comerica Bank 4.000% 27/07/2025	124	0.01
USD	422,000	Comerica Inc 4.000% 01/02/2029	345	0.02
USD	492,000	Commonwealth Edison Co 2.200% 01/03/2030	394	0.02
USD	70,000	Commonwealth Edison Co 2.550% 15/06/2026	65	0.00
USD	180,000	Commonwealth Edison Co 2.750% 01/09/2051	98	0.00
USD	153,000	Commonwealth Edison Co 2.950% 15/08/2027	139	0.01
USD	304,000	Commonwealth Edison Co 3.125% 15/03/2051	179	0.01
USD	185,000	Commonwealth Edison Co 3.150% 15/03/2032	151	0.01
USD	340,000	Commonwealth Edison Co 3.200% 15/11/2049	204	0.01
USD	350,000	Commonwealth Edison Co 3.650% 15/06/2046	235	0.01
USD	297,000	Commonwealth Edison Co 3.700% 15/08/2028	273	0.01
USD	365,000	Commonwealth Edison Co 3.700% 01/03/2045	251	0.01
USD	375,000	Commonwealth Edison Co 3.750% 15/08/2047	256	0.01
USD	85,000	Commonwealth Edison Co 3.800% 01/10/2042	61	0.00
USD	210,000	Commonwealth Edison Co 3.850% 15/03/2052	143	0.01
USD	395,000	Commonwealth Edison Co 4.000% 01/03/2048	282	0.01
USD	311,000	Commonwealth Edison Co 4.000% 01/03/2049	221	0.01
USD	120,000	Commonwealth Edison Co 4.350% 15/11/2045	91	0.00
USD	50,000	Commonwealth Edison Co 4.600% 15/08/2043	40	0.00
USD	110,000	Commonwealth Edison Co 4.700% 15/01/2044	88	0.00
USD	55,000	Commonwealth Edison Co 4.900% 01/02/2033	51	0.00
USD	265,000	Commonwealth Edison Co 5.300% 01/02/2053	229	0.01
USD	425,000	Commonwealth Edison Co 5.900% 15/03/2036	414	0.02
USD	600,000	Commonwealth Edison Co 6.450% 15/01/2038	601	0.03
USD	902,000	Conagra Brands Inc 1.375% 01/11/2027	750	0.03
USD	845,000	Conagra Brands Inc 4.600% 01/11/2025	820	0.04
USD	801,000	Conagra Brands Inc 4.850% 01/11/2028	753	0.03
USD	225,000	Conagra Brands Inc 5.300% 01/10/2026	221	0.01
USD	670,000	Conagra Brands Inc 5.300% 01/11/2038	559	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	384,000	Conagra Brands Inc 5.400% 01/11/2048	308	0.01
USD	75,000	Conagra Brands Inc 7.000% 01/10/2028	78	0.00
USD	280,000	Conagra Brands Inc 8.250% 15/09/2030	307	0.01
USD	430,000	Concentrix Corp 6.600% 02/08/2028	412	0.02
USD	25,000	Concentrix Corp 6.650% 02/08/2026	25	0.00
USD	520,000	Concentrix Corp 6.850% 02/08/2033	470	0.02
USD	5,000	Connecticut Light and Power Co 0.750% 01/12/2025	5	0.00
USD	380,000	Connecticut Light and Power Co 2.050% 01/07/2031	290	0.01
USD	175,000	Connecticut Light and Power Co 3.200% 15/03/2027	162	0.01
USD	145,000	Connecticut Light and Power Co 4.000% 01/04/2048	104	0.00
USD	335,000	Connecticut Light and Power Co 4.150% 01/06/2045	252	0.01
USD	247,000	Connecticut Light and Power Co 4.300% 15/04/2044	187	0.01
USD	150,000	Connecticut Light and Power Co 4.900% 01/07/2033	138	0.01
USD	317,000	Connecticut Light and Power Co 5.250% 15/01/2053	273	0.01
USD	162,000	Conopco Inc 7.250% 15/12/2026	170	0.01
USD	385,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	303	0.01
USD	240,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	126	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	117	0.01
USD	435,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	374	0.02
USD	435,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	268	0.01
USD	392,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	241	0.01
USD	25,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	23	0.00
USD	375,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	255	0.01
USD	465,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	317	0.01
USD	336,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	241	0.01
USD	700,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	489	0.02
USD	205,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	189	0.01
USD	110,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	74	0.00
USD	440,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	310	0.01
USD	302,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	225	0.01
USD	305,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	212	0.01
USD	340,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	259	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	391,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	295	0.01
USD	320,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	230	0.01
USD	265,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	197	0.01
USD	311,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	239	0.01
USD	340,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	320	0.01
USD	40,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	36	0.00
USD	410,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	362	0.02
USD	175,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	157	0.01
USD	210,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	200	0.01
USD	430,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	409	0.02
USD	205,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	200	0.01
USD	170,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	166	0.01
USD	180,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	185	0.01
USD	475,000	Consumers Energy Co 2.500% 01/05/2060	229	0.01
USD	15,000	Consumers Energy Co 2.650% 15/08/2052	8	0.00
USD	145,000	Consumers Energy Co 3.100% 15/08/2050	89	0.00
USD	25,000	Consumers Energy Co 3.250% 15/08/2046	16	0.00
USD	400,000	Consumers Energy Co 3.500% 01/08/2051	261	0.01
USD	125,000	Consumers Energy Co 3.600% 15/08/2032	105	0.00
USD	573,000	Consumers Energy Co 3.750% 15/02/2050	389	0.02
USD	25,000	Consumers Energy Co 3.800% 15/11/2028	23	0.00
USD	20,000	Consumers Energy Co 3.950% 15/05/2043	15	0.00
USD	275,000	Consumers Energy Co 4.050% 15/05/2048	201	0.01
USD	490,000	Consumers Energy Co 4.350% 15/04/2049	373	0.02
USD	304,000	Consumers Energy Co 4.625% 15/05/2033	275	0.01
USD	85,000	Consumers Energy Co 4.650% 01/03/2028	82	0.00
USD	180,000	Consumers Energy Co 4.900% 15/02/2029	174	0.01
USD	240,000	Corning Inc 3.900% 15/11/2049	162	0.01
USD	290,000	Corning Inc 4.375% 15/11/2057	207	0.01
USD	100,000	Corning Inc 4.700% 15/03/2037	86	0.00
USD	135,000	Corning Inc 4.750% 15/03/2042	110	0.01
USD	300,000	Corning Inc 5.350% 15/11/2048	255	0.01
USD	473,000	Corning Inc 5.450% 15/11/2079	372	0.02
USD	160,000	Corning Inc 5.750% 15/08/2040	146	0.01
USD	145,000	Corning Inc 5.850% 15/11/2068	123	0.01
USD	280,000	Corporate Office Properties LP 2.000% 15/01/2029	212	0.01
USD	25,000	Corporate Office Properties LP 2.250% 15/03/2026	23	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Corporate Office Properties LP 2.750% 15/04/2031	11	0.00
USD	370,000	Corporate Office Properties LP 2.900% 01/12/2033	251	0.01
USD	814,000	Costco Wholesale Corp 1.375% 20/06/2027	708	0.03
USD	995,000	Costco Wholesale Corp 1.600% 20/04/2030	787	0.04
USD	390,000	Costco Wholesale Corp 1.750% 20/04/2032	292	0.01
USD	660,000	Costco Wholesale Corp 3.000% 18/05/2027	611	0.03
USD	690,000	Credit Suisse USA Inc 7.125% 15/07/2032	716	0.03
USD	490,000	Crown Castle Inc 1.050% 15/07/2026	428	0.02
USD	335,000	Crown Castle Inc 2.100% 01/04/2031	248	0.01
USD	594,000	Crown Castle Inc 2.250% 15/01/2031	448	0.02
USD	300,000	Crown Castle Inc 2.500% 15/07/2031	227	0.01
USD	335,000	Crown Castle Inc 2.900% 15/03/2027	300	0.01
USD	969,000	Crown Castle Inc 2.900% 01/04/2041	584	0.03
USD	385,000	Crown Castle Inc 3.100% 15/11/2029	319	0.01
USD	494,000	Crown Castle Inc 3.250% 15/01/2051	280	0.01
USD	365,000	Crown Castle Inc 3.300% 01/07/2030	300	0.01
USD	830,000	Crown Castle Inc 3.650% 01/09/2027	754	0.03
USD	420,000	Crown Castle Inc 3.700% 15/06/2026	395	0.02
USD	615,000	Crown Castle Inc 3.800% 15/02/2028	554	0.03
USD	75,000	Crown Castle Inc 4.000% 01/03/2027	70	0.00
USD	363,000	Crown Castle Inc 4.000% 15/11/2049	236	0.01
USD	305,000	Crown Castle Inc 4.150% 01/07/2050	203	0.01
USD	458,000	Crown Castle Inc 4.300% 15/02/2029	415	0.02
USD	446,000	Crown Castle Inc 4.450% 15/02/2026	430	0.02
USD	165,000	Crown Castle Inc 4.750% 15/05/2047	122	0.01
USD	255,000	Crown Castle Inc 4.800% 01/09/2028	238	0.01
USD	260,000	Crown Castle Inc 5.000% 11/01/2028	247	0.01
USD	300,000	Crown Castle Inc 5.100% 01/05/2033	266	0.01
USD	186,000	Crown Castle Inc 5.200% 15/02/2049	146	0.01
USD	255,000	CSX Corp 2.400% 15/02/2030	208	0.01
USD	183,000	CSX Corp 2.500% 15/05/2051	95	0.00
USD	350,000	CSX Corp 2.600% 01/11/2026	321	0.01
USD	429,000	CSX Corp 3.250% 01/06/2027	395	0.02
USD	740,000	CSX Corp 3.350% 01/11/2025	708	0.03
USD	515,000	CSX Corp 3.350% 15/09/2049	321	0.01
USD	305,000	CSX Corp 3.800% 01/03/2028	283	0.01
USD	445,000	CSX Corp 3.800% 01/11/2046	307	0.01
USD	105,000	CSX Corp 3.800% 15/04/2050	71	0.00
USD	220,000	CSX Corp 3.950% 01/05/2050	154	0.01
USD	350,000	CSX Corp 4.100% 15/11/2032	306	0.01
USD	306,000	CSX Corp 4.100% 15/03/2044	227	0.01
USD	585,000	CSX Corp 4.250% 15/03/2029	546	0.02
USD	295,000	CSX Corp 4.250% 01/11/2066	204	0.01
USD	350,000	CSX Corp 4.300% 01/03/2048	261	0.01
USD	305,000	CSX Corp 4.400% 01/03/2043	236	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	CSX Corp 4.500% 15/03/2049	180	0.01
USD	909,000	CSX Corp 4.500% 15/11/2052	694	0.03
USD	200,000	CSX Corp 4.500% 01/08/2054	151	0.01
USD	347,000	CSX Corp 4.650% 01/03/2068	257	0.01
USD	130,000	CSX Corp 4.750% 30/05/2042	106	0.00
USD	186,000	CSX Corp 4.750% 15/11/2048	148	0.01
USD	170,000	CSX Corp 5.200% 15/11/2033	160	0.01
USD	90,000	CSX Corp 5.500% 15/04/2041	81	0.00
USD	240,000	CSX Corp 6.000% 01/10/2036	236	0.01
USD	401,000	CSX Corp 6.150% 01/05/2037	400	0.02
USD	358,000	CSX Corp 6.220% 30/04/2040	352	0.02
USD	345,000	CubeSmart LP 2.500% 15/02/2032	256	0.01
USD	240,000	Cummins Inc 0.750% 01/09/2025	221	0.01
USD	486,000	Cummins Inc 1.500% 01/09/2030	372	0.02
USD	444,000	Cummins Inc 2.600% 01/09/2050	244	0.01
USD	68,000	Cummins Inc 4.875% 01/10/2043	58	0.00
USD	1,150,000	CVS Health Corp 1.300% 21/08/2027	970	0.04
USD	925,000	CVS Health Corp 1.750% 21/08/2030	699	0.03
USD	700,000	CVS Health Corp 1.875% 28/02/2031	520	0.02
USD	700,000	CVS Health Corp 2.125% 15/09/2031*	521	0.02
USD	815,000	CVS Health Corp 2.700% 21/08/2040	493	0.02
USD	1,084,000	CVS Health Corp 2.875% 01/06/2026	1,007	0.05
USD	430,000	CVS Health Corp 3.000% 15/08/2026	399	0.02
USD	1,133,000	CVS Health Corp 3.250% 15/08/2029	978	0.04
USD	595,000	CVS Health Corp 3.625% 01/04/2027	552	0.03
USD	426,000	CVS Health Corp 3.750% 01/04/2030	370	0.02
USD	982,000	CVS Health Corp 3.875% 20/07/2025	950	0.04
USD	538,000	CVS Health Corp 4.100% 25/03/2025	527	0.02
USD	354,000	CVS Health Corp 4.125% 01/04/2040	262	0.01
USD	504,000	CVS Health Corp 4.250% 01/04/2050	349	0.02
USD	1,988,000	CVS Health Corp 4.300% 25/03/2028	1,862	0.08
USD	2,214,000	CVS Health Corp 4.780% 25/03/2038	1,830	0.08
USD	385,000	CVS Health Corp 4.875% 20/07/2035	332	0.02
USD	285,000	CVS Health Corp 5.000% 20/02/2026	279	0.01
USD	412,000	CVS Health Corp 5.000% 30/01/2029	394	0.02
USD	4,002,000	CVS Health Corp 5.050% 25/03/2048	3,151	0.14
USD	560,000	CVS Health Corp 5.125% 21/02/2030	527	0.02
USD	1,591,000	CVS Health Corp 5.125% 20/07/2045	1,269	0.06
USD	395,000	CVS Health Corp 5.250% 30/01/2031	372	0.02
USD	485,000	CVS Health Corp 5.250% 21/02/2033	447	0.02
USD	535,000	CVS Health Corp 5.300% 01/06/2033	493	0.02
USD	610,000	CVS Health Corp 5.300% 05/12/2043	505	0.02
USD	530,000	CVS Health Corp 5.625% 21/02/2053	449	0.02
USD	670,000	CVS Health Corp 5.875% 01/06/2053	586	0.03
USD	535,000	CVS Health Corp 6.000% 01/06/2063	463	0.02
USD	370,000	CVS Health Corp 6.125% 15/09/2039	345	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	CVS Health Corp 6.250% 01/06/2027	86	0.00
USD	640,000	Danaher Corp 2.600% 01/10/2050	351	0.02
USD	553,000	Danaher Corp 2.800% 10/12/2051	311	0.01
USD	135,000	Danaher Corp 3.350% 15/09/2025	130	0.01
USD	85,000	Danaher Corp 4.375% 15/09/2045	67	0.00
USD	175,000	Darden Restaurants Inc 3.850% 01/05/2027	162	0.01
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	73	0.00
USD	250,000	Darden Restaurants Inc 6.300% 10/10/2033	243	0.01
USD	400,000	DCP Midstream Operating LP 3.250% 15/02/2032	315	0.01
USD	299,000	DCP Midstream Operating LP 5.125% 15/05/2029	282	0.01
USD	475,000	DCP Midstream Operating LP 5.375% 15/07/2025	469	0.02
USD	226,000	DCP Midstream Operating LP 5.600% 01/04/2044	190	0.01
USD	165,000	DCP Midstream Operating LP 5.625% 15/07/2027	162	0.01
USD	185,000	DCP Midstream Operating LP 8.125% 16/08/2030	202	0.01
USD	925,000	Deere & Co 2.750% 15/04/2025	890	0.04
USD	225,000	Deere & Co 2.875% 07/09/2049	140	0.01
USD	462,000	Deere & Co 3.100% 15/04/2030	398	0.02
USD	511,000	Deere & Co 3.750% 15/04/2050	378	0.02
USD	350,000	Deere & Co 3.900% 09/06/2042	274	0.01
USD	250,000	Deere & Co 5.375% 16/10/2029	249	0.01
USD	38,000	Deere & Co 7.125% 03/03/2031	41	0.00
USD	420,000	Dell Inc 6.500% 15/04/2038	400	0.02
USD	148,000	Dell Inc 7.100% 15/04/2028	155	0.01
USD	545,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	351	0.02
USD	610,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	363	0.02
USD	525,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	511	0.02
USD	75,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	73	0.00
USD	445,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	424	0.02
USD	200,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	189	0.01
USD	1,595,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	1,592	0.07
USD	745,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	746	0.03
USD	978,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	980	0.04
USD	375,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	372	0.02
USD	647,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	701	0.03
USD	394,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	440	0.02
USD	138,000	Delmarva Power & Light Co 4.150% 15/05/2045	99	0.00
USD	94,371	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	81	0.00
USD	354,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	288	0.01
USD	318,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	240	0.01
USD	400,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	234	0.01
USD	345,000	Digital Realty Trust LP 3.600% 01/07/2029	299	0.01
USD	565,000	Digital Realty Trust LP 3.700% 15/08/2027	516	0.02
USD	352,000	Digital Realty Trust LP 4.450% 15/07/2028	326	0.01
USD	435,000	Digital Realty Trust LP 5.550% 15/01/2028	422	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	743,000	Discover Bank 3.450% 27/07/2026	671	0.03
USD	490,000	Discover Bank 4.650% 13/09/2028	431	0.02
USD	95,000	Discover Financial Services 3.750% 04/03/2025	91	0.00
USD	25,000	Discover Financial Services 3.950% 06/11/2024	24	0.00
USD	407,000	Discover Financial Services 4.100% 09/02/2027	365	0.02
USD	275,000	Discover Financial Services 4.500% 30/01/2026	260	0.01
USD	495,000	Discover Financial Services 6.700% 29/11/2032	458	0.02
USD	375,000	Discover Financial Services 7.964% 02/11/2034	373	0.02
USD	318,000	Discovery Communications LLC 3.450% 15/03/2025	306	0.01
USD	416,000	Discovery Communications LLC 3.625% 15/05/2030	346	0.02
USD	350,000	Discovery Communications LLC 3.900% 15/11/2024	340	0.02
USD	250,000	Discovery Communications LLC 3.950% 15/06/2025	241	0.01
USD	536,000	Discovery Communications LLC 3.950% 20/03/2028	484	0.02
USD	1,253,000	Discovery Communications LLC 4.000% 15/09/2055	719	0.03
USD	319,000	Discovery Communications LLC 4.125% 15/05/2029	281	0.01
USD	565,000	Discovery Communications LLC 4.650% 15/05/2050	372	0.02
USD	115,000	Discovery Communications LLC 4.875% 01/04/2043	82	0.00
USD	225,000	Discovery Communications LLC 4.900% 11/03/2026	219	0.01
USD	325,000	Discovery Communications LLC 5.000% 20/09/2037	255	0.01
USD	581,000	Discovery Communications LLC 5.200% 20/09/2047	416	0.02
USD	390,000	Discovery Communications LLC 5.300% 15/05/2049	281	0.01
USD	315,000	Discovery Communications LLC 6.350% 01/06/2040	274	0.01
USD	380,000	Dollar General Corp 3.500% 03/04/2030	321	0.01
USD	450,000	Dollar General Corp 3.875% 15/04/2027	420	0.02
USD	175,000	Dollar General Corp 4.125% 01/05/2028	162	0.01
USD	600,000	Dollar General Corp 4.125% 03/04/2050	390	0.02
USD	55,000	Dollar General Corp 4.150% 01/11/2025	53	0.00
USD	437,000	Dollar General Corp 4.625% 01/11/2027	415	0.02
USD	332,000	Dollar General Corp 5.000% 01/11/2032	296	0.01
USD	210,000	Dollar General Corp 5.200% 05/07/2028	202	0.01
USD	405,000	Dollar General Corp 5.450% 05/07/2033	370	0.02
USD	205,000	Dollar General Corp 5.500% 01/11/2052	164	0.01
USD	355,000	Dollar Tree Inc 2.650% 01/12/2031	270	0.01
USD	271,000	Dollar Tree Inc 3.375% 01/12/2051	154	0.01
USD	315,000	Dollar Tree Inc 4.000% 15/05/2025	305	0.01
USD	809,000	Dollar Tree Inc 4.200% 15/05/2028	745	0.03
USD	300,000	Dover Corp 2.950% 04/11/2029	258	0.01
USD	120,000	Dover Corp 3.150% 15/11/2025	114	0.01
USD	30,000	Dover Corp 5.375% 15/10/2035	28	0.00
USD	200,000	Dover Corp 5.375% 01/03/2041	177	0.01
USD	417,000	Dow Chemical Co 2.100% 15/11/2030	323	0.01
USD	350,000	Dow Chemical Co 3.600% 15/11/2050	221	0.01
USD	229,000	Dow Chemical Co 4.250% 01/10/2034	193	0.01
USD	762,000	Dow Chemical Co 4.375% 15/11/2042	566	0.03
USD	370,000	Dow Chemical Co 4.625% 01/10/2044	279	0.01
USD	261,000	Dow Chemical Co 4.800% 30/11/2028	249	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Dow Chemical Co 4.800% 15/05/2049	418	0.02
USD	650,000	Dow Chemical Co 5.250% 15/11/2041	549	0.02
USD	528,000	Dow Chemical Co 5.550% 30/11/2048	447	0.02
USD	150,000	Dow Chemical Co 6.300% 15/03/2033	151	0.01
USD	231,000	Dow Chemical Co 6.900% 15/05/2053	231	0.01
USD	486,000	Dow Chemical Co 7.375% 01/11/2029	515	0.02
USD	290,000	Dow Chemical Co 9.400% 15/05/2039	356	0.02
USD	395,000	DR Horton Inc 1.300% 15/10/2026	347	0.02
USD	50,000	DR Horton Inc 2.600% 15/10/2025	47	0.00
USD	1,160,000	DuPont de Nemours Inc 4.493% 15/11/2025	1,131	0.05
USD	715,000	DuPont de Nemours Inc 4.725% 15/11/2028	683	0.03
USD	830,000	DuPont de Nemours Inc 5.319% 15/11/2038	742	0.03
USD	1,044,000	DuPont de Nemours Inc 5.419% 15/11/2048	906	0.04
USD	285,000	DXC Technology Co 1.800% 15/09/2026	250	0.01
USD	440,000	DXC Technology Co 2.375% 15/09/2028	355	0.02
USD	220,000	Eaton Corp 3.103% 15/09/2027	202	0.01
USD	150,000	Eaton Corp 3.915% 15/09/2047	108	0.01
USD	415,000	Eaton Corp 4.000% 02/11/2032	362	0.02
USD	810,000	Eaton Corp 4.150% 15/03/2033	712	0.03
USD	457,000	Eaton Corp 4.150% 02/11/2042	355	0.02
USD	120,000	Eaton Corp 4.350% 18/05/2028	114	0.01
USD	365,000	Eaton Corp 4.700% 23/08/2052	296	0.01
USD	192,000	Eaton Vance Corp 3.500% 06/04/2027	177	0.01
USD	450,000	eBay Inc 1.400% 10/05/2026	403	0.02
USD	175,000	eBay Inc 1.900% 11/03/2025	166	0.01
USD	215,000	eBay Inc 2.600% 10/05/2031	168	0.01
USD	465,000	eBay Inc 2.700% 11/03/2030	377	0.02
USD	732,000	eBay Inc 3.600% 05/06/2027	676	0.03
USD	440,000	eBay Inc 3.650% 10/05/2051	275	0.01
USD	245,000	eBay Inc 4.000% 15/07/2042	172	0.01
USD	310,000	eBay Inc 5.900% 22/11/2025	310	0.01
USD	215,000	eBay Inc 5.950% 22/11/2027	215	0.01
USD	190,000	eBay Inc 6.300% 22/11/2032	189	0.01
USD	445,000	Ecolab Inc 1.300% 30/01/2031	328	0.01
USD	290,000	Ecolab Inc 1.650% 01/02/2027	256	0.01
USD	395,000	Ecolab Inc 2.125% 01/02/2032	301	0.01
USD	245,000	Ecolab Inc 2.125% 15/08/2050	121	0.01
USD	578,000	Ecolab Inc 2.700% 01/11/2026	535	0.02
USD	491,000	Ecolab Inc 2.700% 15/12/2051	270	0.01
USD	325,000	Ecolab Inc 2.750% 18/08/2055	173	0.01
USD	80,000	Ecolab Inc 3.250% 01/12/2027	74	0.00
USD	65,000	Ecolab Inc 3.950% 01/12/2047	47	0.00
USD	380,000	Ecolab Inc 4.800% 24/03/2030	360	0.02
USD	275,000	Ecolab Inc 5.250% 15/01/2028	273	0.01
USD	275,000	Ecolab Inc 5.500% 08/12/2041	251	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Edwards Lifesciences Corp 4.300% 15/06/2028	327	0.01
USD	387,000	EIDP Inc 1.700% 15/07/2025	360	0.02
USD	50,000	EIDP Inc 2.300% 15/07/2030	40	0.00
USD	135,000	EIDP Inc 4.500% 15/05/2026	131	0.01
USD	150,000	EIDP Inc 4.800% 15/05/2033	136	0.01
USD	148,000	Electronic Arts Inc 1.850% 15/02/2031	113	0.01
USD	367,000	Electronic Arts Inc 2.950% 15/02/2051	211	0.01
USD	235,000	Electronic Arts Inc 4.800% 01/03/2026	231	0.01
USD	305,000	Elevance Health Inc 1.500% 15/03/2026	276	0.01
USD	503,000	Elevance Health Inc 2.250% 15/05/2030	401	0.02
USD	680,000	Elevance Health Inc 2.375% 15/01/2025	652	0.03
USD	531,000	Elevance Health Inc 2.550% 15/03/2031	420	0.02
USD	480,000	Elevance Health Inc 2.875% 15/09/2029	408	0.02
USD	559,000	Elevance Health Inc 3.125% 15/05/2050	331	0.02
USD	420,000	Elevance Health Inc 3.350% 01/12/2024	409	0.02
USD	636,000	Elevance Health Inc 3.600% 15/03/2051	408	0.02
USD	636,000	Elevance Health Inc 3.650% 01/12/2027	586	0.03
USD	305,000	Elevance Health Inc 3.700% 15/09/2049	200	0.01
USD	110,000	Elevance Health Inc 4.100% 15/05/2032	95	0.00
USD	821,000	Elevance Health Inc 4.101% 01/03/2028	767	0.03
USD	545,000	Elevance Health Inc 4.375% 01/12/2047	408	0.02
USD	575,000	Elevance Health Inc 4.550% 01/03/2048	440	0.02
USD	342,000	Elevance Health Inc 4.550% 15/05/2052	259	0.01
USD	463,000	Elevance Health Inc 4.625% 15/05/2042	371	0.02
USD	366,000	Elevance Health Inc 4.650% 15/01/2043	292	0.01
USD	219,000	Elevance Health Inc 4.650% 15/08/2044	173	0.01
USD	355,000	Elevance Health Inc 4.750% 15/02/2033	322	0.01
USD	95,000	Elevance Health Inc 4.900% 08/02/2026	93	0.00
USD	485,000	Elevance Health Inc 5.100% 15/01/2044	405	0.02
USD	560,000	Elevance Health Inc 5.125% 15/02/2053	465	0.02
USD	180,000	Elevance Health Inc 5.350% 15/10/2025	179	0.01
USD	615,000	Elevance Health Inc 5.500% 15/10/2032	588	0.03
USD	195,000	Elevance Health Inc 5.850% 15/01/2036	186	0.01
USD	155,000	Elevance Health Inc 5.950% 15/12/2034	151	0.01
USD	362,000	Elevance Health Inc 6.100% 15/10/2052	342	0.02
USD	120,000	Elevance Health Inc 6.375% 15/06/2037	119	0.01
USD	850,000	Eli Lilly & Co 2.250% 15/05/2050	452	0.02
USD	371,000	Eli Lilly & Co 2.500% 15/09/2060	188	0.01
USD	215,000	Eli Lilly & Co 2.750% 01/06/2025	206	0.01
USD	690,000	Eli Lilly & Co 3.100% 15/05/2027	642	0.03
USD	521,000	Eli Lilly & Co 3.375% 15/03/2029	474	0.02
USD	40,000	Eli Lilly & Co 3.700% 01/03/2045	29	0.00
USD	100,000	Eli Lilly & Co 3.950% 15/05/2047	77	0.00
USD	335,000	Eli Lilly & Co 3.950% 15/03/2049	252	0.01
USD	335,000	Eli Lilly & Co 4.150% 15/03/2059	249	0.01
USD	360,000	Eli Lilly & Co 4.700% 27/02/2033	338	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	515,000	Eli Lilly & Co 4.875% 27/02/2053	446	0.02
USD	500,000	Eli Lilly & Co 4.950% 27/02/2063	425	0.02
USD	10,000	Eli Lilly & Co 5.500% 15/03/2027	10	0.00
USD	527,000	Eli Lilly & Co 5.550% 15/03/2037	520	0.02
USD	685,000	Emerson Electric Co 0.875% 15/10/2026	602	0.03
USD	155,000	Emerson Electric Co 1.800% 15/10/2027	135	0.01
USD	300,000	Emerson Electric Co 1.950% 15/10/2030	236	0.01
USD	450,000	Emerson Electric Co 2.000% 21/12/2028	381	0.02
USD	385,000	Emerson Electric Co 2.200% 21/12/2031	299	0.01
USD	509,000	Emerson Electric Co 2.750% 15/10/2050	286	0.01
USD	370,000	Emerson Electric Co 2.800% 21/12/2051	210	0.01
USD	55,000	Emerson Electric Co 3.150% 01/06/2025	53	0.00
USD	107,000	Emerson Electric Co 5.250% 15/11/2039	97	0.00
USD	100,000	Enbridge Energy Partners LP 5.500% 15/09/2040	85	0.00
USD	250,000	Enbridge Energy Partners LP 5.875% 15/10/2025	249	0.01
USD	325,000	Enbridge Energy Partners LP 7.375% 15/10/2045	333	0.02
USD	150,000	Enbridge Energy Partners LP 7.500% 15/04/2038	154	0.01
USD	835,000	Enterprise Products Operating LLC 2.800% 31/01/2030	698	0.03
USD	375,000	Enterprise Products Operating LLC 3.125% 31/07/2029	326	0.01
USD	458,000	Enterprise Products Operating LLC 3.200% 15/02/2052	277	0.01
USD	505,000	Enterprise Products Operating LLC 3.300% 15/02/2053	309	0.01
USD	1,335,000	Enterprise Products Operating LLC 3.700% 15/02/2026	1,276	0.06
USD	450,000	Enterprise Products Operating LLC 3.700% 31/01/2051	301	0.01
USD	270,000	Enterprise Products Operating LLC 3.750% 15/02/2025	263	0.01
USD	320,000	Enterprise Products Operating LLC 3.950% 15/02/2027	303	0.01
USD	503,000	Enterprise Products Operating LLC 3.950% 31/01/2060	339	0.02
USD	1,055,000	Enterprise Products Operating LLC 4.150% 16/10/2028	981	0.04
USD	825,000	Enterprise Products Operating LLC 4.200% 31/01/2050	605	0.03
USD	670,000	Enterprise Products Operating LLC 4.250% 15/02/2048	502	0.02
USD	460,000	Enterprise Products Operating LLC 4.450% 15/02/2043	363	0.02
USD	625,000	Enterprise Products Operating LLC 4.800% 01/02/2049	505	0.02
USD	277,000	Enterprise Products Operating LLC 4.850% 15/08/2042	232	0.01
USD	602,000	Enterprise Products Operating LLC 4.850% 15/03/2044	498	0.02
USD	274,000	Enterprise Products Operating LLC 4.900% 15/05/2046	226	0.01
USD	215,000	Enterprise Products Operating LLC 4.950% 15/10/2054	174	0.01
USD	25,000	Enterprise Products Operating LLC 5.050% 10/01/2026	25	0.00
USD	555,000	Enterprise Products Operating LLC 5.100% 15/02/2045	472	0.02
USD	330,000	Enterprise Products Operating LLC 5.250% 16/08/2077	284	0.01
USD	465,000	Enterprise Products Operating LLC 5.350% 31/01/2033	443	0.02
USD	145,000	Enterprise Products Operating LLC 5.375% 15/02/2078	124	0.01
USD	326,000	Enterprise Products Operating LLC 5.700% 15/02/2042	299	0.01
USD	325,000	Enterprise Products Operating LLC 5.950% 01/02/2041	308	0.01
USD	453,000	Enterprise Products Operating LLC 6.125% 15/10/2039	439	0.02
USD	202,000	Enterprise Products Operating LLC 6.450% 01/09/2040	201	0.01
USD	25,000	Enterprise Products Operating LLC 6.650% 15/10/2034	26	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	505,000	Enterprise Products Operating LLC 6.875% 01/03/2033	532	0.02
USD	210,000	Enterprise Products Operating LLC 7.550% 15/04/2038	229	0.01
USD	200,000	EPR Properties 3.600% 15/11/2031	144	0.01
USD	800,000	Equifax Inc 2.350% 15/09/2031	595	0.03
USD	360,000	Equifax Inc 2.600% 15/12/2025	336	0.02
USD	250,000	Equifax Inc 3.100% 15/05/2030	205	0.01
USD	320,000	Equifax Inc 5.100% 15/12/2027	308	0.01
USD	450,000	Equifax Inc 5.100% 01/06/2028	429	0.02
USD	560,000	Equinix Inc 1.000% 15/09/2025	510	0.02
USD	50,000	Equinix Inc 1.250% 15/07/2025	46	0.00
USD	175,000	Equinix Inc 1.450% 15/05/2026	156	0.01
USD	625,000	Equinix Inc 1.550% 15/03/2028	518	0.02
USD	300,000	Equinix Inc 1.800% 15/07/2027	257	0.01
USD	572,000	Equinix Inc 2.000% 15/05/2028	478	0.02
USD	560,000	Equinix Inc 2.150% 15/07/2030	430	0.02
USD	350,000	Equinix Inc 2.500% 15/05/2031	267	0.01
USD	505,000	Equinix Inc 2.625% 18/11/2024	488	0.02
USD	204,000	Equinix Inc 2.900% 18/11/2026	186	0.01
USD	335,000	Equinix Inc 2.950% 15/09/2051	180	0.01
USD	300,000	Equinix Inc 3.000% 15/07/2050	164	0.01
USD	495,000	Equinix Inc 3.200% 18/11/2029	418	0.02
USD	235,000	Equinix Inc 3.400% 15/02/2052	139	0.01
USD	515,000	Equinix Inc 3.900% 15/04/2032	429	0.02
USD	601,000	Equitable Holdings Inc 4.350% 20/04/2028	550	0.02
USD	840,000	Equitable Holdings Inc 5.000% 20/04/2048	639	0.03
USD	30,000	Equitable Holdings Inc 5.594% 11/01/2033	28	0.00
USD	70,000	Equitable Holdings Inc 7.000% 01/04/2028	72	0.00
USD	100,000	Essential Utilities Inc 2.400% 01/05/2031	77	0.00
USD	225,000	Essential Utilities Inc 2.704% 15/04/2030	182	0.01
USD	280,000	Essential Utilities Inc 3.351% 15/04/2050	165	0.01
USD	350,000	Essential Utilities Inc 3.566% 01/05/2029	311	0.01
USD	415,000	Essential Utilities Inc 4.276% 01/05/2049	290	0.01
USD	270,000	Essential Utilities Inc 5.300% 01/05/2052	218	0.01
USD	200,000	Estee Lauder Cos Inc 1.950% 15/03/2031	153	0.01
USD	75,000	Estee Lauder Cos Inc 2.000% 01/12/2024	72	0.00
USD	342,000	Estee Lauder Cos Inc 2.375% 01/12/2029	283	0.01
USD	571,000	Estee Lauder Cos Inc 2.600% 15/04/2030	471	0.02
USD	650,000	Estee Lauder Cos Inc 3.125% 01/12/2049	397	0.02
USD	70,000	Estee Lauder Cos Inc 3.150% 15/03/2027	65	0.00
USD	370,000	Estee Lauder Cos Inc 4.150% 15/03/2047	275	0.01
USD	110,000	Estee Lauder Cos Inc 4.375% 15/05/2028	105	0.00
USD	55,000	Estee Lauder Cos Inc 4.375% 15/06/2045	42	0.00
USD	310,000	Estee Lauder Cos Inc 4.650% 15/05/2033	282	0.01
USD	130,000	Estee Lauder Cos Inc 5.150% 15/05/2053	111	0.01
USD	200,000	Estee Lauder Cos Inc 6.000% 15/05/2037	199	0.01
USD	553,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	311	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	470,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	284	0.01
USD	25,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	20	0.00
USD	85,000	Eversource Energy 0.800% 15/08/2025	78	0.00
USD	25,000	Eversource Energy 1.400% 15/08/2026	22	0.00
USD	600,000	Eversource Energy 1.650% 15/08/2030	449	0.02
USD	45,000	Eversource Energy 2.550% 15/03/2031	35	0.00
USD	130,000	Eversource Energy 2.900% 01/03/2027	118	0.01
USD	5,000	Eversource Energy 3.150% 15/01/2025	5	0.00
USD	327,000	Eversource Energy 3.300% 15/01/2028	295	0.01
USD	210,000	Eversource Energy 3.375% 01/03/2032	169	0.01
USD	230,000	Eversource Energy 3.450% 15/01/2050	140	0.01
USD	225,000	Eversource Energy 4.250% 01/04/2029	206	0.01
USD	395,000	Eversource Energy 4.600% 01/07/2027	376	0.02
USD	105,000	Eversource Energy 4.750% 15/05/2026	102	0.00
USD	100,000	Eversource Energy 5.125% 15/05/2033	90	0.00
USD	600,000	Eversource Energy 5.450% 01/03/2028	586	0.03
USD	180,000	Exelon Corp 2.750% 15/03/2027	163	0.01
USD	275,000	Exelon Corp 3.350% 15/03/2032	223	0.01
USD	650,000	Exelon Corp 3.400% 15/04/2026	616	0.03
USD	55,000	Exelon Corp 3.950% 15/06/2025	53	0.00
USD	600,000	Exelon Corp 4.050% 15/04/2030	530	0.02
USD	310,000	Exelon Corp 4.100% 15/03/2052	211	0.01
USD	350,000	Exelon Corp 4.450% 15/04/2046	258	0.01
USD	355,000	Exelon Corp 4.700% 15/04/2050	268	0.01
USD	255,000	Exelon Corp 4.950% 15/06/2035	221	0.01
USD	430,000	Exelon Corp 5.100% 15/06/2045	350	0.02
USD	459,000	Exelon Corp 5.150% 15/03/2028	445	0.02
USD	415,000	Exelon Corp 5.300% 15/03/2033	385	0.02
USD	360,000	Exelon Corp 5.600% 15/03/2053	309	0.01
USD	220,000	Exelon Corp 5.625% 15/06/2035	205	0.01
USD	172,000	FactSet Research Systems Inc 2.900% 01/03/2027	155	0.01
USD	240,000	FactSet Research Systems Inc 3.450% 01/03/2032	194	0.01
USD	430,000	Federal Realty OP LP 1.250% 15/02/2026	386	0.02
USD	363,000	Federal Realty OP LP 3.250% 15/07/2027	328	0.01
USD	155,000	Federal Realty OP LP 3.500% 01/06/2030	130	0.01
USD	250,000	Federal Realty OP LP 4.500% 01/12/2044	176	0.01
USD	205,000	Federal Realty OP LP 5.375% 01/05/2028	197	0.01
USD	390,000	FedEx Corp 2.400% 15/05/2031	305	0.01
USD	720,000	FedEx Corp 3.100% 05/08/2029	622	0.03
USD	400,000	FedEx Corp 3.250% 01/04/2026	378	0.02
USD	175,000	FedEx Corp 3.250% 15/05/2041	115	0.01
USD	85,000	FedEx Corp 3.400% 15/02/2028	77	0.00
USD	225,000	FedEx Corp 3.875% 01/08/2042	161	0.01
USD	175,000	FedEx Corp 3.900% 01/02/2035	141	0.01
USD	555,000	FedEx Corp 4.050% 15/02/2048	386	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	335,000	FedEx Corp 4.100% 15/04/2043	241	0.01
USD	250,000	FedEx Corp 4.100% 01/02/2045	177	0.01
USD	90,000	FedEx Corp 4.200% 17/10/2028	84	0.00
USD	335,000	FedEx Corp 4.250% 15/05/2030	303	0.01
USD	390,000	FedEx Corp 4.400% 15/01/2047	286	0.01
USD	615,000	FedEx Corp 4.550% 01/04/2046	463	0.02
USD	565,000	FedEx Corp 4.750% 15/11/2045	438	0.02
USD	305,000	FedEx Corp 4.900% 15/01/2034	277	0.01
USD	400,000	FedEx Corp 4.950% 17/10/2048	318	0.01
USD	370,000	FedEx Corp 5.100% 15/01/2044	305	0.01
USD	560,000	FedEx Corp 5.250% 15/05/2050	465	0.02
USD	176,312	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	137	0.01
USD	455,000	Fidelity National Information Services Inc 1.150% 01/03/2026	407	0.02
USD	293,000	Fidelity National Information Services Inc 1.650% 01/03/2028	245	0.01
USD	450,000	Fidelity National Information Services Inc 2.250% 01/03/2031	343	0.02
USD	652,000	Fidelity National Information Services Inc 3.100% 01/03/2041	411	0.02
USD	503,000	Fidelity National Information Services Inc 4.500% 15/07/2025	491	0.02
USD	93,000	Fidelity National Information Services Inc 4.500% 15/08/2046	66	0.00
USD	333,000	Fidelity National Information Services Inc 4.700% 15/07/2027	318	0.01
USD	205,000	Fidelity National Information Services Inc 5.100% 15/07/2032	189	0.01
USD	357,000	Fidelity National Information Services Inc 5.625% 15/07/2052	303	0.01
USD	395,000	Fifth Third Bancorp 1.707% 01/11/2027	337	0.02
USD	352,000	Fifth Third Bancorp 2.375% 28/01/2025	335	0.02
USD	360,000	Fifth Third Bancorp 2.550% 05/05/2027	310	0.01
USD	285,000	Fifth Third Bancorp 3.950% 14/03/2028	255	0.01
USD	185,000	Fifth Third Bancorp 4.055% 25/04/2028	167	0.01
USD	206,000	Fifth Third Bancorp 4.337% 25/04/2033	168	0.01
USD	360,000	Fifth Third Bancorp 4.772% 28/07/2030	319	0.01
USD	875,000	Fifth Third Bancorp 6.339% 27/07/2029	848	0.04
USD	660,000	Fifth Third Bancorp 6.361% 27/10/2028	644	0.03
USD	513,000	Fifth Third Bancorp 8.250% 01/03/2038	522	0.02
USD	403,000	Fifth Third Bank NA 2.250% 01/02/2027	351	0.02
USD	200,000	Fifth Third Bank NA 3.850% 15/03/2026	184	0.01
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	192	0.01
USD	90,000	First American Financial Corp 2.400% 15/08/2031	65	0.00
USD	236,000	First American Financial Corp 4.000% 15/05/2030	196	0.01
USD	10,000	First Horizon Bank 5.750% 01/05/2030	8	0.00
USD	185,000	First Horizon Corp 4.000% 26/05/2025	172	0.01
USD	330,000	Fiserv Inc 2.250% 01/06/2027	291	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	505,000	Fiserv Inc 2.650% 01/06/2030	407	0.02
USD	1,150,000	Fiserv Inc 3.200% 01/07/2026	1,074	0.05
USD	1,258,000	Fiserv Inc 3.500% 01/07/2029	1,103	0.05
USD	195,000	Fiserv Inc 3.850% 01/06/2025	189	0.01
USD	1,159,000	Fiserv Inc 4.200% 01/10/2028	1,069	0.05
USD	1,045,000	Fiserv Inc 4.400% 01/07/2049	757	0.03
USD	275,000	Fiserv Inc 5.375% 21/08/2028	269	0.01
USD	295,000	Fiserv Inc 5.450% 02/03/2028	289	0.01
USD	495,000	Fiserv Inc 5.600% 02/03/2033	466	0.02
USD	330,000	Fiserv Inc 5.625% 21/08/2033	309	0.01
USD	260,000	Flowers Foods Inc 2.400% 15/03/2031	199	0.01
USD	94,000	Flowers Foods Inc 3.500% 01/10/2026	88	0.00
USD	150,000	Flowserve Corp 2.800% 15/01/2032	110	0.01
USD	415,000	Flowserve Corp 3.500% 01/10/2030	334	0.02
USD	175,000	FMC Corp 3.200% 01/10/2026	159	0.01
USD	367,000	FMC Corp 3.450% 01/10/2029	304	0.01
USD	415,000	FMC Corp 4.500% 01/10/2049	275	0.01
USD	240,000	FMC Corp 5.150% 18/05/2026	232	0.01
USD	290,000	FMC Corp 5.650% 18/05/2033	255	0.01
USD	335,000	FMC Corp 6.375% 18/05/2053	281	0.01
USD	150,000	FNB Corp 5.150% 25/08/2025	144	0.01
USD	200,000	Fortinet Inc 1.000% 15/03/2026	178	0.01
USD	262,000	Fortinet Inc 2.200% 15/03/2031	200	0.01
USD	595,000	Fortive Corp 3.150% 15/06/2026	554	0.03
USD	350,000	Fortive Corp 4.300% 15/06/2046	254	0.01
USD	370,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	315	0.01
USD	225,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	217	0.01
USD	75,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	62	0.00
USD	285,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	196	0.01
USD	217,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	202	0.01
USD	240,000	Fox Corp 3.050% 07/04/2025	230	0.01
USD	215,000	Fox Corp 3.500% 08/04/2030	182	0.01
USD	1,075,000	Fox Corp 4.709% 25/01/2029	1,005	0.05
USD	650,000	Fox Corp 5.476% 25/01/2039	538	0.02
USD	835,000	Fox Corp 5.576% 25/01/2049	658	0.03
USD	250,000	Fox Corp 6.500% 13/10/2033	244	0.01
USD	385,000	Franklin Resources Inc 1.600% 30/10/2030	285	0.01
USD	30,000	Franklin Resources Inc 2.850% 30/03/2025	29	0.00
USD	190,000	Franklin Resources Inc 2.950% 12/08/2051	101	0.00
USD	205,000	Freeport-McMoRan Inc 4.125% 01/03/2028	186	0.01
USD	337,000	Freeport-McMoRan Inc 4.250% 01/03/2030	292	0.01
USD	255,000	Freeport-McMoRan Inc 4.375% 01/08/2028	231	0.01
USD	625,000	Freeport-McMoRan Inc 4.550% 14/11/2024	614	0.03
USD	260,000	Freeport-McMoRan Inc 4.625% 01/08/2030	230	0.01
USD	207,000	Freeport-McMoRan Inc 5.000% 01/09/2027	196	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	254,000	Freeport-McMoRan Inc 5.250% 01/09/2029	239	0.01
USD	316,000	Freeport-McMoRan Inc 5.400% 14/11/2034	279	0.01
USD	795,000	Freeport-McMoRan Inc 5.450% 15/03/2043	654	0.03
USD	50,000	GATX Corp 1.900% 01/06/2031	36	0.00
USD	50,000	GATX Corp 3.100% 01/06/2051	27	0.00
USD	50,000	GATX Corp 3.250% 30/03/2025	48	0.00
USD	172,000	GATX Corp 3.250% 15/09/2026	160	0.01
USD	779,000	GATX Corp 3.500% 15/03/2028	696	0.03
USD	290,000	GATX Corp 3.500% 01/06/2032	229	0.01
USD	175,000	GATX Corp 3.850% 30/03/2027	161	0.01
USD	30,000	GATX Corp 4.550% 07/11/2028	28	0.00
USD	455,000	GATX Corp 4.700% 01/04/2029	419	0.02
USD	115,000	GATX Corp 4.900% 15/03/2033	102	0.00
USD	95,000	GATX Corp 5.200% 15/03/2044	75	0.00
USD	195,000	GATX Corp 5.450% 15/09/2033	177	0.01
USD	235,000	GATX Corp 6.050% 15/03/2034	222	0.01
USD	150,000	GATX Corp 6.900% 01/05/2034	150	0.01
USD	150,000	GE Capital Funding LLC 4.550% 15/05/2032	135	0.01
USD	500,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	498	0.02
USD	575,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	571	0.03
USD	225,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	223	0.01
USD	235,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	230	0.01
USD	1,520,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	1,471	0.07
USD	615,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	596	0.03
USD	125,000	General Electric Co 4.350% 01/05/2050	94	0.00
USD	110,000	General Electric Co 4.500% 11/03/2044	88	0.00
USD	300,000	General Electric Co 5.875% 14/01/2038	293	0.01
USD	850,000	General Electric Co 6.750% 15/03/2032	902	0.04
USD	275,000	General Electric Co 6.875% 10/01/2039	294	0.01
USD	331,000	General Mills Inc 2.250% 14/10/2031	250	0.01
USD	396,000	General Mills Inc 2.875% 15/04/2030	328	0.01
USD	305,000	General Mills Inc 3.000% 01/02/2051	175	0.01
USD	305,000	General Mills Inc 3.200% 10/02/2027	282	0.01
USD	888,000	General Mills Inc 4.000% 17/04/2025	864	0.04
USD	100,000	General Mills Inc 4.150% 15/02/2043	74	0.00
USD	1,127,000	General Mills Inc 4.200% 17/04/2028	1,057	0.05
USD	80,000	General Mills Inc 4.700% 17/04/2048	64	0.00
USD	620,000	General Mills Inc 4.950% 29/03/2033	563	0.03
USD	365,000	General Mills Inc 5.241% 18/11/2025	361	0.02
USD	190,000	General Mills Inc 5.400% 15/06/2040	167	0.01
USD	210,000	General Mills Inc 5.500% 17/10/2028	206	0.01
USD	50,000	General Motors Co 4.000% 01/04/2025	48	0.00
USD	60,000	General Motors Co 4.200% 01/10/2027	56	0.00
USD	135,000	General Motors Co 5.000% 01/10/2028	127	0.01
USD	125,000	General Motors Co 5.000% 01/04/2035	104	0.00
USD	478,000	General Motors Co 5.150% 01/04/2038	384	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	493,000	General Motors Co 5.200% 01/04/2045	365	0.02
USD	270,000	General Motors Co 5.400% 15/10/2029	253	0.01
USD	585,000	General Motors Co 5.400% 01/04/2048	439	0.02
USD	1,645,000	General Motors Co 5.600% 15/10/2032	1,502	0.07
USD	485,000	General Motors Co 5.950% 01/04/2049	393	0.02
USD	125,000	General Motors Co 6.125% 01/10/2025	125	0.01
USD	905,000	General Motors Co 6.250% 02/10/2043	776	0.04
USD	495,000	General Motors Co 6.600% 01/04/2036	465	0.02
USD	350,000	General Motors Co 6.750% 01/04/2046	312	0.01
USD	254,000	General Motors Co 6.800% 01/10/2027	258	0.01
USD	427,000	General Motors Financial Co Inc 1.250% 08/01/2026	383	0.02
USD	320,000	General Motors Financial Co Inc 1.500% 10/06/2026	282	0.01
USD	100,000	General Motors Financial Co Inc 2.350% 26/02/2027	88	0.00
USD	290,000	General Motors Financial Co Inc 2.350% 08/01/2031	216	0.01
USD	140,000	General Motors Financial Co Inc 2.400% 10/04/2028	118	0.01
USD	408,000	General Motors Financial Co Inc 2.400% 15/10/2028	336	0.02
USD	269,000	General Motors Financial Co Inc 2.700% 20/08/2027	235	0.01
USD	445,000	General Motors Financial Co Inc 2.700% 10/06/2031	335	0.02
USD	80,000	General Motors Financial Co Inc 2.750% 20/06/2025	76	0.00
USD	500,000	General Motors Financial Co Inc 2.900% 26/02/2025	478	0.02
USD	555,000	General Motors Financial Co Inc 3.100% 12/01/2032	422	0.02
USD	200,000	General Motors Financial Co Inc 3.500% 07/11/2024	195	0.01
USD	340,000	General Motors Financial Co Inc 3.600% 21/06/2030	280	0.01
USD	65,000	General Motors Financial Co Inc 3.800% 07/04/2025	63	0.00
USD	60,000	General Motors Financial Co Inc 3.850% 05/01/2028	54	0.00
USD	300,000	General Motors Financial Co Inc 4.000% 15/01/2025	292	0.01
USD	365,000	General Motors Financial Co Inc 4.000% 06/10/2026	341	0.02
USD	80,000	General Motors Financial Co Inc 4.300% 13/07/2025	77	0.00
USD	260,000	General Motors Financial Co Inc 4.300% 06/04/2029	231	0.01
USD	452,000	General Motors Financial Co Inc 4.350% 09/04/2025	439	0.02
USD	275,000	General Motors Financial Co Inc 4.350% 17/01/2027	258	0.01
USD	411,000	General Motors Financial Co Inc 5.000% 09/04/2027	393	0.02
USD	710,000	General Motors Financial Co Inc 5.250% 01/03/2026	692	0.03
USD	890,000	General Motors Financial Co Inc 5.400% 06/04/2026	871	0.04
USD	1,688,000	General Motors Financial Co Inc 5.650% 17/01/2029	1,620	0.07
USD	1,715,000	General Motors Financial Co Inc 5.800% 23/06/2028	1,661	0.07
USD	580,000	General Motors Financial Co Inc 5.850% 06/04/2030	548	0.02
USD	175,000	General Motors Financial Co Inc 6.000% 09/01/2028	172	0.01
USD	35,000	General Motors Financial Co Inc 6.050% 10/10/2025	35	0.00
USD	375,000	General Motors Financial Co Inc 6.400% 09/01/2033	359	0.02
USD	318,000	Genuine Parts Co 1.750% 01/02/2025	301	0.01
USD	281,000	Genuine Parts Co 1.875% 01/11/2030	208	0.01
USD	390,000	Genuine Parts Co 2.750% 01/02/2032	293	0.01
USD	210,000	Genuine Parts Co 6.500% 01/11/2028	210	0.01
USD	175,000	Genuine Parts Co 6.875% 01/11/2033	174	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	Gilead Sciences Inc 1.200% 01/10/2027	287	0.01
USD	440,000	Gilead Sciences Inc 1.650% 01/10/2030	336	0.02
USD	250,000	Gilead Sciences Inc 2.600% 01/10/2040	156	0.01
USD	1,113,000	Gilead Sciences Inc 2.800% 01/10/2050	627	0.03
USD	775,000	Gilead Sciences Inc 2.950% 01/03/2027	710	0.03
USD	1,042,000	Gilead Sciences Inc 3.500% 01/02/2025	1,013	0.05
USD	2,193,000	Gilead Sciences Inc 3.650% 01/03/2026	2,093	0.09
USD	343,000	Gilead Sciences Inc 4.000% 01/09/2036	279	0.01
USD	825,000	Gilead Sciences Inc 4.150% 01/03/2047	608	0.03
USD	472,000	Gilead Sciences Inc 4.500% 01/02/2045	369	0.02
USD	385,000	Gilead Sciences Inc 4.600% 01/09/2035	338	0.02
USD	1,243,000	Gilead Sciences Inc 4.750% 01/03/2046	1,003	0.05
USD	850,000	Gilead Sciences Inc 4.800% 01/04/2044	698	0.03
USD	415,000	Gilead Sciences Inc 5.250% 15/10/2033	393	0.02
USD	460,000	Gilead Sciences Inc 5.550% 15/10/2053	416	0.02
USD	683,000	Gilead Sciences Inc 5.650% 01/12/2041	631	0.03
USD	390,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	380	0.02
USD	625,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	586	0.03
USD	437,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	349	0.02
USD	255,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	250	0.01
USD	1,257,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,307	0.06
USD	550,000	Global Payments Inc 1.200% 01/03/2026	490	0.02
USD	100,000	Global Payments Inc 1.500% 15/11/2024	95	0.00
USD	365,000	Global Payments Inc 2.150% 15/01/2027	321	0.01
USD	561,000	Global Payments Inc 2.650% 15/02/2025	535	0.02
USD	27,000	Global Payments Inc 2.900% 15/05/2030	22	0.00
USD	447,000	Global Payments Inc 2.900% 15/11/2031	342	0.02
USD	885,000	Global Payments Inc 3.200% 15/08/2029	743	0.03
USD	175,000	Global Payments Inc 4.150% 15/08/2049	113	0.01
USD	205,000	Global Payments Inc 4.450% 01/06/2028	189	0.01
USD	512,000	Global Payments Inc 4.800% 01/04/2026	494	0.02
USD	128,000	Global Payments Inc 4.950% 15/08/2027	122	0.01
USD	277,000	Global Payments Inc 5.300% 15/08/2029	260	0.01
USD	410,000	Global Payments Inc 5.400% 15/08/2032	371	0.02
USD	633,000	Global Payments Inc 5.950% 15/08/2052	533	0.02
USD	585,000	Goldman Sachs Capital I 6.345% 15/02/2034	566	0.03
USD	401,000	Goldman Sachs Group Inc 0.855% 12/02/2026	372	0.02
USD	1,020,000	Goldman Sachs Group Inc 1.093% 09/12/2026	910	0.04
USD	1,033,000	Goldman Sachs Group Inc 1.431% 09/03/2027	917	0.04
USD	1,613,000	Goldman Sachs Group Inc 1.542% 10/09/2027	1,402	0.06
USD	1,500,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,315	0.06
USD	1,157,000	Goldman Sachs Group Inc 1.992% 27/01/2032	849	0.04
USD	1,925,000	Goldman Sachs Group Inc 2.383% 21/07/2032	1,430	0.06
USD	1,111,000	Goldman Sachs Group Inc 2.600% 07/02/2030	892	0.04
USD	1,790,000	Goldman Sachs Group Inc 2.615% 22/04/2032	1,364	0.06
USD	1,411,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,250	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,706,000	Goldman Sachs Group Inc 2.650% 21/10/2032	1,283	0.06
USD	620,000	Goldman Sachs Group Inc 2.908% 21/07/2042	382	0.02
USD	1,915,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,488	0.07
USD	1,060,000	Goldman Sachs Group Inc 3.210% 22/04/2042	689	0.03
USD	920,000	Goldman Sachs Group Inc 3.436% 24/02/2043	607	0.03
USD	1,149,000	Goldman Sachs Group Inc 3.500% 23/01/2025	1,113	0.05
USD	1,880,000	Goldman Sachs Group Inc 3.500% 01/04/2025	1,810	0.08
USD	1,227,000	Goldman Sachs Group Inc 3.500% 16/11/2026	1,138	0.05
USD	1,634,000	Goldman Sachs Group Inc 3.615% 15/03/2028	1,495	0.07
USD	992,000	Goldman Sachs Group Inc 3.691% 05/06/2028	905	0.04
USD	1,282,000	Goldman Sachs Group Inc 3.750% 22/05/2025	1,236	0.06
USD	1,256,000	Goldman Sachs Group Inc 3.750% 25/02/2026	1,192	0.05
USD	1,460,000	Goldman Sachs Group Inc 3.800% 15/03/2030	1,261	0.06
USD	1,240,000	Goldman Sachs Group Inc 3.814% 23/04/2029	1,114	0.05
USD	1,532,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,427	0.06
USD	1,285,000	Goldman Sachs Group Inc 4.017% 31/10/2038	973	0.04
USD	1,759,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,604	0.07
USD	1,410,000	Goldman Sachs Group Inc 4.250% 21/10/2025	1,352	0.06
USD	235,000	Goldman Sachs Group Inc 4.387% 15/06/2027	224	0.01
USD	751,000	Goldman Sachs Group Inc 4.411% 23/04/2039	595	0.03
USD	1,425,000	Goldman Sachs Group Inc 4.482% 23/08/2028	1,334	0.06
USD	741,000	Goldman Sachs Group Inc 4.750% 21/10/2045	592	0.03
USD	940,000	Goldman Sachs Group Inc 4.800% 08/07/2044	745	0.03
USD	1,080,000	Goldman Sachs Group Inc 5.150% 22/05/2045	876	0.04
USD	200,000	Goldman Sachs Group Inc 5.700% 01/11/2024	199	0.01
USD	1,150,000	Goldman Sachs Group Inc 5.798% 10/08/2026	1,138	0.05
USD	940,000	Goldman Sachs Group Inc 5.950% 15/01/2027	927	0.04
USD	690,000	Goldman Sachs Group Inc 6.125% 15/02/2033	684	0.03
USD	1,327,000	Goldman Sachs Group Inc 6.250% 01/02/2041	1,285	0.06
USD	374,000	Goldman Sachs Group Inc 6.450% 01/05/2036	360	0.02
USD	1,440,000	Goldman Sachs Group Inc 6.484% 24/10/2029	1,443	0.07
USD	300,000	Goldman Sachs Group Inc 6.561% 24/10/2034	298	0.01
USD	2,462,000	Goldman Sachs Group Inc 6.750% 01/10/2037	2,404	0.11
USD	272,000	GXO Logistics Inc 1.650% 15/07/2026	239	0.01
USD	245,000	GXO Logistics Inc 2.650% 15/07/2031	183	0.01
USD	1,240,000	Haleon US Capital LLC 3.375% 24/03/2027	1,144	0.05
USD	790,000	Haleon US Capital LLC 3.375% 24/03/2029	698	0.03
USD	1,135,000	Haleon US Capital LLC 3.625% 24/03/2032	945	0.04
USD	375,000	Halliburton Co 2.920% 01/03/2030	315	0.01
USD	200,000	Halliburton Co 3.800% 15/11/2025	194	0.01
USD	110,000	Halliburton Co 4.500% 15/11/2041	85	0.00
USD	442,000	Halliburton Co 4.750% 01/08/2043	351	0.02
USD	740,000	Halliburton Co 4.850% 15/11/2035	651	0.03
USD	1,020,000	Halliburton Co 5.000% 15/11/2045	838	0.04
USD	330,000	Halliburton Co 6.700% 15/09/2038	345	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	660,000	Halliburton Co 7.450% 15/09/2039	718	0.03
USD	103,000	Hanover Insurance Group Inc 2.500% 01/09/2030	77	0.00
USD	100,000	Hanover Insurance Group Inc 4.500% 15/04/2026	96	0.00
USD	128,000	Harley-Davidson Inc 4.625% 28/07/2045	89	0.00
USD	30,000	Harman International Industries Inc 4.150% 15/05/2025	29	0.00
USD	200,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	169	0.01
USD	405,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	223	0.01
USD	340,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	220	0.01
USD	218,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	160	0.01
USD	90,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	67	0.00
USD	285,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	271	0.01
USD	265,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	248	0.01
USD	200,000	Hasbro Inc 3.000% 19/11/2024	194	0.01
USD	175,000	Hasbro Inc 3.500% 15/09/2027	159	0.01
USD	362,000	Hasbro Inc 3.550% 19/11/2026	333	0.02
USD	1,049,000	Hasbro Inc 3.900% 19/11/2029	900	0.04
USD	115,000	Hasbro Inc 5.100% 15/05/2044	89	0.00
USD	180,000	Hasbro Inc 6.350% 15/03/2040	164	0.01
USD	390,000	HCA Inc 2.375% 15/07/2031	290	0.01
USD	510,000	HCA Inc 3.125% 15/03/2027	460	0.02
USD	430,000	HCA Inc 3.375% 15/03/2029	370	0.02
USD	1,208,000	HCA Inc 3.500% 01/09/2030	1,000	0.05
USD	735,000	HCA Inc 3.500% 15/07/2051	425	0.02
USD	1,005,000	HCA Inc 3.625% 15/03/2032	807	0.04
USD	983,000	HCA Inc 4.125% 15/06/2029	872	0.04
USD	445,000	HCA Inc 4.375% 15/03/2042	320	0.01
USD	592,000	HCA Inc 4.500% 15/02/2027	560	0.03
USD	915,000	HCA Inc 4.625% 15/03/2052	638	0.03
USD	360,000	HCA Inc 5.125% 15/06/2039	296	0.01
USD	270,000	HCA Inc 5.200% 01/06/2028	257	0.01
USD	1,091,000	HCA Inc 5.250% 15/04/2025	1,076	0.05
USD	842,000	HCA Inc 5.250% 15/06/2026	822	0.04
USD	1,105,000	HCA Inc 5.250% 15/06/2049	850	0.04
USD	1,045,000	HCA Inc 5.375% 01/02/2025	1,034	0.05
USD	807,000	HCA Inc 5.375% 01/09/2026	789	0.04
USD	600,000	HCA Inc 5.500% 01/06/2033	547	0.02
USD	721,000	HCA Inc 5.500% 15/06/2047	580	0.03
USD	1,046,000	HCA Inc 5.625% 01/09/2028	1,011	0.05
USD	655,000	HCA Inc 5.875% 15/02/2026	649	0.03
USD	520,000	HCA Inc 5.875% 01/02/2029	504	0.02
USD	330,000	HCA Inc 5.900% 01/06/2053	279	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Healthpeak OP LLC 1.350% 01/02/2027	108	0.01
USD	125,000	Healthpeak OP LLC 2.125% 01/12/2028	103	0.00
USD	510,000	Healthpeak OP LLC 2.875% 15/01/2031	402	0.02
USD	550,000	Healthpeak OP LLC 3.000% 15/01/2030	452	0.02
USD	444,000	Healthpeak OP LLC 3.250% 15/07/2026	415	0.02
USD	185,000	Healthpeak OP LLC 3.400% 01/02/2025	179	0.01
USD	330,000	Healthpeak OP LLC 3.500% 15/07/2029	285	0.01
USD	260,000	Healthpeak OP LLC 5.250% 15/12/2032	235	0.01
USD	110,000	Healthpeak OP LLC 6.750% 01/02/2041	105	0.00
USD	100,000	HEICO Corp 5.250% 01/08/2028	96	0.00
USD	25,000	HEICO Corp 5.350% 01/08/2033	23	0.00
USD	61,000	Hershey Co 0.900% 01/06/2025	57	0.00
USD	189,000	Hershey Co 1.700% 01/06/2030	148	0.01
USD	71,000	Hershey Co 2.300% 15/08/2026	66	0.00
USD	73,000	Hershey Co 2.450% 15/11/2029	62	0.00
USD	245,000	Hershey Co 2.650% 01/06/2050	138	0.01
USD	110,000	Hershey Co 3.125% 15/11/2049	68	0.00
USD	180,000	Hershey Co 3.375% 15/08/2046	118	0.01
USD	65,000	Hershey Co 4.250% 04/05/2028	62	0.00
USD	90,000	Hershey Co 4.500% 04/05/2033	83	0.00
USD	415,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	377	0.02
USD	1,677,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	1,643	0.07
USD	225,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	217	0.01
USD	225,000	Hewlett Packard Enterprise Co 6.102% 01/04/2026	225	0.01
USD	330,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	323	0.01
USD	655,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	600	0.03
USD	205,000	Hexcel Corp 4.200% 15/02/2027	189	0.01
USD	373,000	Hexcel Corp 4.950% 15/08/2025	363	0.02
USD	146,000	HF Sinclair Corp 4.500% 01/10/2030	125	0.01
USD	5,000	HF Sinclair Corp 5.875% 01/04/2026	5	0.00
USD	215,000	Highwoods Realty LP 2.600% 01/02/2031	151	0.01
USD	355,000	Highwoods Realty LP 3.050% 15/02/2030	265	0.01
USD	140,000	Highwoods Realty LP 4.125% 15/03/2028	121	0.01
USD	100,000	Highwoods Realty LP 4.200% 15/04/2029	84	0.00
USD	315,000	Home Depot Inc 0.900% 15/03/2028	261	0.01
USD	602,000	Home Depot Inc 1.375% 15/03/2031	445	0.02
USD	315,000	Home Depot Inc 1.500% 15/09/2028	262	0.01
USD	465,000	Home Depot Inc 1.875% 15/09/2031	351	0.02
USD	385,000	Home Depot Inc 2.125% 15/09/2026	352	0.02
USD	690,000	Home Depot Inc 2.375% 15/03/2051	352	0.02
USD	720,000	Home Depot Inc 2.500% 15/04/2027	654	0.03
USD	40,000	Home Depot Inc 2.700% 15/04/2025	38	0.00
USD	946,000	Home Depot Inc 2.700% 15/04/2030	792	0.04
USD	453,000	Home Depot Inc 2.750% 15/09/2051	252	0.01
USD	710,000	Home Depot Inc 2.800% 14/09/2027	646	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	543,000	Home Depot Inc 2.875% 15/04/2027	499	0.02
USD	790,000	Home Depot Inc 2.950% 15/06/2029	693	0.03
USD	1,042,000	Home Depot Inc 3.000% 01/04/2026	985	0.04
USD	590,000	Home Depot Inc 3.125% 15/12/2049	359	0.02
USD	810,000	Home Depot Inc 3.250% 15/04/2032	675	0.03
USD	675,000	Home Depot Inc 3.300% 15/04/2040	477	0.02
USD	1,035,000	Home Depot Inc 3.350% 15/09/2025	998	0.05
USD	694,000	Home Depot Inc 3.350% 15/04/2050	442	0.02
USD	445,000	Home Depot Inc 3.500% 15/09/2056	282	0.01
USD	811,000	Home Depot Inc 3.625% 15/04/2052	541	0.02
USD	635,000	Home Depot Inc 3.900% 06/12/2028	591	0.03
USD	460,000	Home Depot Inc 3.900% 15/06/2047	329	0.01
USD	165,000	Home Depot Inc 4.000% 15/09/2025	161	0.01
USD	411,000	Home Depot Inc 4.200% 01/04/2043	319	0.01
USD	695,000	Home Depot Inc 4.250% 01/04/2046	528	0.02
USD	450,000	Home Depot Inc 4.400% 15/03/2045	352	0.02
USD	300,000	Home Depot Inc 4.500% 15/09/2032	275	0.01
USD	807,000	Home Depot Inc 4.500% 06/12/2048	636	0.03
USD	360,000	Home Depot Inc 4.875% 15/02/2044	303	0.01
USD	585,000	Home Depot Inc 4.950% 15/09/2052	492	0.02
USD	468,000	Home Depot Inc 5.400% 15/09/2040	429	0.02
USD	1,629,000	Home Depot Inc 5.875% 16/12/2036	1,613	0.07
USD	515,000	Home Depot Inc 5.950% 01/04/2041	499	0.02
USD	30,000	Horace Mann Educators Corp 7.250% 15/09/2028	30	0.00
USD	482,000	Hormel Foods Corp 1.700% 03/06/2028	409	0.02
USD	447,000	Hormel Foods Corp 1.800% 11/06/2030	350	0.02
USD	415,000	Hormel Foods Corp 3.050% 03/06/2051	247	0.01
USD	230,000	Host Hotels & Resorts LP 2.900% 15/12/2031	172	0.01
USD	296,000	Host Hotels & Resorts LP 3.375% 15/12/2029	244	0.01
USD	540,000	Host Hotels & Resorts LP 3.500% 15/09/2030	436	0.02
USD	75,000	Host Hotels & Resorts LP 4.000% 15/06/2025	72	0.00
USD	150,000	Host Hotels & Resorts LP 4.500% 01/02/2026	143	0.01
USD	105,000	HP Inc 1.450% 17/06/2026	94	0.00
USD	835,000	HP Inc 2.200% 17/06/2025	788	0.04
USD	505,000	HP Inc 2.650% 17/06/2031	386	0.02
USD	240,000	HP Inc 3.000% 17/06/2027	216	0.01
USD	423,000	HP Inc 4.000% 15/04/2029	383	0.02
USD	245,000	HP Inc 4.200% 15/04/2032	206	0.01
USD	405,000	HP Inc 4.750% 15/01/2028	386	0.02
USD	680,000	HP Inc 5.500% 15/01/2033	624	0.03
USD	530,000	HP Inc 6.000% 15/09/2041	481	0.02
USD	405,000	HSBC Bank USA NA 7.000% 15/01/2039	404	0.02
USD	100,000	HSBC USA Inc 5.625% 17/03/2025	99	0.00
USD	200,000	Hubbell Inc 2.300% 15/03/2031	155	0.01
USD	585,000	Hubbell Inc 3.350% 01/03/2026	554	0.03
USD	50,000	Hubbell Inc 3.500% 15/02/2028	46	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Hudson Pacific Properties LP 3.250% 15/01/2030	177	0.01
USD	182,000	Hudson Pacific Properties LP 3.950% 01/11/2027	140	0.01
USD	15,000	Hudson Pacific Properties LP 4.650% 01/04/2029	11	0.00
USD	75,000	Hudson Pacific Properties LP 5.950% 15/02/2028	59	0.00
USD	613,000	Humana Inc 1.350% 03/02/2027	531	0.02
USD	385,000	Humana Inc 2.150% 03/02/2032	284	0.01
USD	465,000	Humana Inc 3.125% 15/08/2029	402	0.02
USD	455,000	Humana Inc 3.700% 23/03/2029	411	0.02
USD	395,000	Humana Inc 3.950% 15/03/2027	372	0.02
USD	120,000	Humana Inc 3.950% 15/08/2049	82	0.00
USD	681,000	Humana Inc 4.500% 01/04/2025	669	0.03
USD	185,000	Humana Inc 4.625% 01/12/2042	145	0.01
USD	180,000	Humana Inc 4.800% 15/03/2047	142	0.01
USD	85,000	Humana Inc 4.875% 01/04/2030	79	0.00
USD	390,000	Humana Inc 4.950% 01/10/2044	313	0.01
USD	220,000	Humana Inc 5.500% 15/03/2053	189	0.01
USD	190,000	Humana Inc 5.750% 01/03/2028	189	0.01
USD	681,000	Humana Inc 5.875% 01/03/2033	660	0.03
USD	545,000	Huntington Bancshares Inc 2.487% 15/08/2036	369	0.02
USD	120,000	Huntington Bancshares Inc 2.550% 04/02/2030	92	0.00
USD	250,000	Huntington Bancshares Inc 4.000% 15/05/2025	240	0.01
USD	670,000	Huntington Bancshares Inc 4.443% 04/08/2028	612	0.03
USD	130,000	Huntington Bancshares Inc 5.023% 17/05/2033	111	0.01
USD	100,000	Huntington Bancshares Inc 6.208% 21/08/2029	96	0.00
USD	80,000	Huntington National Bank 4.552% 17/05/2028	74	0.00
USD	345,000	Huntington National Bank 5.650% 10/01/2030	316	0.01
USD	530,000	Huntington National Bank 5.699% 18/11/2025	515	0.02
USD	230,000	Huntsman International LLC 2.950% 15/06/2031	175	0.01
USD	425,000	Huntsman International LLC 4.500% 01/05/2029	380	0.02
USD	386,000	Hyatt Hotels Corp 4.375% 15/09/2028	354	0.02
USD	467,000	Hyatt Hotels Corp 4.850% 15/03/2026	454	0.02
USD	370,000	Hyatt Hotels Corp 5.375% 23/04/2025	365	0.02
USD	50,000	Hyatt Hotels Corp 5.750% 30/01/2027	49	0.00
USD	110,000	Hyatt Hotels Corp 5.750% 23/04/2030	105	0.00
USD	245,000	IDEX Corp 2.625% 15/06/2031	191	0.01
USD	293,000	IDEX Corp 3.000% 01/05/2030	242	0.01
USD	780,000	Illinois Tool Works Inc 2.650% 15/11/2026	720	0.03
USD	440,000	Illinois Tool Works Inc 3.900% 01/09/2042	339	0.02
USD	140,000	Illinois Tool Works Inc 4.875% 15/09/2041	123	0.01
USD	350,000	illumina Inc 2.550% 23/03/2031	266	0.01
USD	225,000	illumina Inc 5.750% 13/12/2027	220	0.01
USD	270,000	illumina Inc 5.800% 12/12/2025	267	0.01
USD	200,000	Ingersoll Rand Inc 5.400% 14/08/2028	195	0.01
USD	25,000	Ingersoll Rand Inc 5.700% 14/08/2033	24	0.00
USD	330,000	Ingredion Inc 2.900% 01/06/2030	271	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Ingredion Inc 3.200% 01/10/2026	75	0.00
USD	90,000	Ingredion Inc 3.900% 01/06/2050	57	0.00
USD	205,000	Intel Corp 1.600% 12/08/2028	172	0.01
USD	313,000	Intel Corp 2.000% 12/08/2031	240	0.01
USD	957,000	Intel Corp 2.450% 15/11/2029	803	0.04
USD	645,000	Intel Corp 2.600% 19/05/2026	604	0.03
USD	513,000	Intel Corp 2.800% 12/08/2041	321	0.01
USD	603,000	Intel Corp 3.050% 12/08/2051	345	0.02
USD	473,000	Intel Corp 3.100% 15/02/2060	255	0.01
USD	408,000	Intel Corp 3.150% 11/05/2027	376	0.02
USD	606,000	Intel Corp 3.200% 12/08/2061	331	0.02
USD	1,250,000	Intel Corp 3.250% 15/11/2049	754	0.03
USD	576,000	Intel Corp 3.400% 25/03/2025	559	0.03
USD	937,000	Intel Corp 3.700% 29/07/2025	907	0.04
USD	940,000	Intel Corp 3.734% 08/12/2047	633	0.03
USD	670,000	Intel Corp 3.750% 25/03/2027	632	0.03
USD	435,000	Intel Corp 3.750% 05/08/2027	408	0.02
USD	900,000	Intel Corp 3.900% 25/03/2030	809	0.04
USD	360,000	Intel Corp 4.000% 05/08/2029	331	0.02
USD	357,000	Intel Corp 4.000% 15/12/2032	311	0.01
USD	675,000	Intel Corp 4.100% 19/05/2046	492	0.02
USD	654,000	Intel Corp 4.100% 11/05/2047	472	0.02
USD	620,000	Intel Corp 4.150% 05/08/2032	549	0.02
USD	351,000	Intel Corp 4.250% 15/12/2042	268	0.01
USD	340,000	Intel Corp 4.600% 25/03/2040	285	0.01
USD	1,140,000	Intel Corp 4.750% 25/03/2050	895	0.04
USD	320,000	Intel Corp 4.800% 01/10/2041	266	0.01
USD	720,000	Intel Corp 4.875% 10/02/2026	710	0.03
USD	935,000	Intel Corp 4.875% 10/02/2028	909	0.04
USD	459,000	Intel Corp 4.900% 29/07/2045	395	0.02
USD	848,000	Intel Corp 4.900% 05/08/2052	676	0.03
USD	443,000	Intel Corp 4.950% 25/03/2060	354	0.02
USD	375,000	Intel Corp 5.050% 05/08/2062	296	0.01
USD	560,000	Intel Corp 5.125% 10/02/2030	542	0.02
USD	1,095,000	Intel Corp 5.200% 10/02/2033	1,034	0.05
USD	410,000	Intel Corp 5.625% 10/02/2043	375	0.02
USD	995,000	Intel Corp 5.700% 10/02/2053	890	0.04
USD	498,000	Intel Corp 5.900% 10/02/2063	450	0.02
USD	588,000	Intercontinental Exchange Inc 1.850% 15/09/2032	418	0.02
USD	482,000	Intercontinental Exchange Inc 2.100% 15/06/2030	378	0.02
USD	607,000	Intercontinental Exchange Inc 2.650% 15/09/2040	380	0.02
USD	703,000	Intercontinental Exchange Inc 3.000% 15/06/2050	408	0.02
USD	610,000	Intercontinental Exchange Inc 3.000% 15/09/2060	327	0.01
USD	360,000	Intercontinental Exchange Inc 3.100% 15/09/2027	328	0.01
USD	410,000	Intercontinental Exchange Inc 3.650% 23/05/2025	397	0.02
USD	824,000	Intercontinental Exchange Inc 3.750% 01/12/2025	792	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	680,000	Intercontinental Exchange Inc 3.750% 21/09/2028	621	0.03
USD	415,000	Intercontinental Exchange Inc 4.000% 15/09/2027	388	0.02
USD	594,000	Intercontinental Exchange Inc 4.250% 21/09/2048	440	0.02
USD	415,000	Intercontinental Exchange Inc 4.350% 15/06/2029	384	0.02
USD	689,000	Intercontinental Exchange Inc 4.600% 15/03/2033	615	0.03
USD	749,000	Intercontinental Exchange Inc 4.950% 15/06/2052	614	0.03
USD	550,000	Intercontinental Exchange Inc 5.200% 15/06/2062	454	0.02
USD	670,000	International Business Machines Corp 1.700% 15/05/2027	585	0.03
USD	894,000	International Business Machines Corp 1.950% 15/05/2030	705	0.03
USD	174,000	International Business Machines Corp 2.200% 09/02/2027	156	0.01
USD	250,000	International Business Machines Corp 2.720% 09/02/2032	200	0.01
USD	159,000	International Business Machines Corp 2.850% 15/05/2040	102	0.00
USD	390,000	International Business Machines Corp 2.950% 15/05/2050	221	0.01
USD	1,513,000	International Business Machines Corp 3.300% 15/05/2026	1,431	0.06
USD	380,000	International Business Machines Corp 3.300% 27/01/2027	353	0.02
USD	694,000	International Business Machines Corp 3.430% 09/02/2052	429	0.02
USD	947,000	International Business Machines Corp 3.450% 19/02/2026	902	0.04
USD	1,509,000	International Business Machines Corp 3.500% 15/05/2029	1,344	0.06
USD	115,000	International Business Machines Corp 4.000% 27/07/2025	112	0.01
USD	384,000	International Business Machines Corp 4.000% 20/06/2042	286	0.01
USD	350,000	International Business Machines Corp 4.150% 27/07/2027	332	0.02
USD	1,091,000	International Business Machines Corp 4.150% 15/05/2039	856	0.04
USD	1,334,000	International Business Machines Corp 4.250% 15/05/2049	975	0.04
USD	350,000	International Business Machines Corp 4.400% 27/07/2032	314	0.01
USD	500,000	International Business Machines Corp 4.500% 06/02/2026	488	0.02
USD	325,000	International Business Machines Corp 4.500% 06/02/2028	311	0.01
USD	210,000	International Business Machines Corp 4.700% 19/02/2046	167	0.01
USD	265,000	International Business Machines Corp 4.750% 06/02/2033	243	0.01
USD	497,000	International Business Machines Corp 4.900% 27/07/2052	398	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	International Business Machines Corp 5.100% 06/02/2053	212	0.01
USD	520,000	International Business Machines Corp 5.600% 30/11/2039	480	0.02
USD	288,000	International Business Machines Corp 5.875% 29/11/2032	290	0.01
USD	35,000	International Business Machines Corp 6.220% 01/08/2027	36	0.00
USD	300,000	International Business Machines Corp 6.500% 15/01/2028	313	0.01
USD	209,000	International Business Machines Corp 7.000% 30/10/2025	215	0.01
USD	120,000	International Business Machines Corp 7.125% 01/12/2096	127	0.01
USD	240,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	156	0.01
USD	350,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	254	0.01
USD	315,000	International Paper Co 4.350% 15/08/2048	231	0.01
USD	253,000	International Paper Co 4.400% 15/08/2047	185	0.01
USD	627,000	International Paper Co 4.800% 15/06/2044	489	0.02
USD	560,000	International Paper Co 5.000% 15/09/2035	508	0.02
USD	75,000	International Paper Co 5.150% 15/05/2046	61	0.00
USD	345,000	International Paper Co 6.000% 15/11/2041	318	0.01
USD	95,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	73	0.00
USD	365,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	231	0.01
USD	285,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	265	0.01
USD	306,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	279	0.01
USD	256,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	235	0.01
USD	253,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	205	0.01
USD	440,000	Intuit Inc 0.950% 15/07/2025	407	0.02
USD	653,000	Intuit Inc 1.350% 15/07/2027	563	0.03
USD	285,000	Intuit Inc 1.650% 15/07/2030	220	0.01
USD	115,000	Intuit Inc 5.125% 15/09/2028	113	0.01
USD	105,000	Intuit Inc 5.200% 15/09/2033	100	0.00
USD	760,000	Intuit Inc 5.500% 15/09/2053	690	0.03
USD	35,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	25	0.00
USD	400,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	331	0.02
USD	115,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	82	0.00
USD	100,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	83	0.00
USD	235,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	213	0.01
USD	300,000	IQVIA Inc 5.700% 15/05/2028	288	0.01
USD	206,000	ITC Holdings Corp 3.250% 30/06/2026	193	0.01
USD	110,000	ITC Holdings Corp 3.350% 15/11/2027	100	0.00
USD	237,000	ITC Holdings Corp 5.300% 01/07/2043	199	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	284,000	J M Smucker Co 2.125% 15/03/2032	208	0.01
USD	295,000	J M Smucker Co 2.375% 15/03/2030	235	0.01
USD	295,000	J M Smucker Co 2.750% 15/09/2041	176	0.01
USD	100,000	J M Smucker Co 3.375% 15/12/2027	91	0.00
USD	810,000	J M Smucker Co 3.500% 15/03/2025	784	0.04
USD	45,000	J M Smucker Co 3.550% 15/03/2050	27	0.00
USD	455,000	J M Smucker Co 4.250% 15/03/2035	370	0.02
USD	320,000	Jabil Inc 3.000% 15/01/2031	253	0.01
USD	165,000	Jabil Inc 3.600% 15/01/2030	140	0.01
USD	50,000	Jabil Inc 3.950% 12/01/2028	46	0.00
USD	400,000	Jabil Inc 4.250% 15/05/2027	375	0.02
USD	75,000	Jabil Inc 5.450% 01/02/2029	72	0.00
USD	125,000	Jackson Financial Inc 3.125% 23/11/2031	93	0.00
USD	353,000	Jackson Financial Inc 4.000% 23/11/2051	207	0.01
USD	230,000	Jackson Financial Inc 5.170% 08/06/2027	219	0.01
USD	150,000	Jackson Financial Inc 5.670% 08/06/2032	138	0.01
USD	105,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	102	0.00
USD	480,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	461	0.02
USD	50,490	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	42	0.00
USD	12,546	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	11	0.00
USD	180,000	JM Smucker Co 4.375% 15/03/2045	131	0.01
USD	350,000	JM Smucker Co 5.900% 15/11/2028	347	0.02
USD	505,000	JM Smucker Co 6.200% 15/11/2033	491	0.02
USD	240,000	JM Smucker Co 6.500% 15/11/2043	227	0.01
USD	515,000	JM Smucker Co 6.500% 15/11/2053	487	0.02
USD	305,000	John Deere Capital Corp 0.700% 15/01/2026	275	0.01
USD	890,000	John Deere Capital Corp 1.250% 10/01/2025	847	0.04
USD	325,000	John Deere Capital Corp 1.300% 13/10/2026	290	0.01
USD	130,000	John Deere Capital Corp 1.450% 15/01/2031	97	0.00
USD	300,000	John Deere Capital Corp 1.500% 06/03/2028	254	0.01
USD	235,000	John Deere Capital Corp 1.700% 11/01/2027	209	0.01
USD	360,000	John Deere Capital Corp 1.750% 09/03/2027	319	0.01
USD	317,000	John Deere Capital Corp 2.000% 17/06/2031	244	0.01
USD	110,000	John Deere Capital Corp 2.050% 09/01/2025	106	0.00
USD	600,000	John Deere Capital Corp 2.125% 07/03/2025	573	0.03
USD	320,000	John Deere Capital Corp 2.250% 14/09/2026	295	0.01
USD	150,000	John Deere Capital Corp 2.350% 08/03/2027	136	0.01
USD	732,000	John Deere Capital Corp 2.450% 09/01/2030	610	0.03
USD	100,000	John Deere Capital Corp 2.650% 10/06/2026	93	0.00
USD	268,000	John Deere Capital Corp 2.800% 08/09/2027	243	0.01
USD	30,000	John Deere Capital Corp 2.800% 18/07/2029	26	0.00
USD	560,000	John Deere Capital Corp 3.350% 18/04/2029	504	0.02
USD	480,000	John Deere Capital Corp 3.400% 06/06/2025	465	0.02
USD	25,000	John Deere Capital Corp 3.400% 11/09/2025	24	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	469,000	John Deere Capital Corp 3.450% 13/03/2025	457	0.02
USD	50,000	John Deere Capital Corp 3.450% 07/03/2029	45	0.00
USD	500,000	John Deere Capital Corp 3.900% 07/06/2032	437	0.02
USD	545,000	John Deere Capital Corp 4.050% 08/09/2025	532	0.02
USD	600,000	John Deere Capital Corp 4.150% 15/09/2027	574	0.03
USD	250,000	John Deere Capital Corp 4.350% 15/09/2032	226	0.01
USD	240,000	John Deere Capital Corp 4.700% 10/06/2030	226	0.01
USD	240,000	John Deere Capital Corp 4.750% 08/06/2026	236	0.01
USD	255,000	John Deere Capital Corp 4.750% 20/01/2028	248	0.01
USD	505,000	John Deere Capital Corp 4.800% 09/01/2026	498	0.02
USD	20,000	John Deere Capital Corp 4.850% 11/10/2029	19	0.00
USD	145,000	John Deere Capital Corp 4.900% 03/03/2028	142	0.01
USD	140,000	John Deere Capital Corp 4.950% 06/06/2025	139	0.01
USD	680,000	John Deere Capital Corp 4.950% 14/07/2028	663	0.03
USD	160,000	John Deere Capital Corp 5.050% 03/03/2026	159	0.01
USD	115,000	John Deere Capital Corp 5.150% 08/09/2026	114	0.01
USD	345,000	John Deere Capital Corp 5.150% 08/09/2033	328	0.01
USD	175,000	John Deere Capital Corp 5.300% 08/09/2025	175	0.01
USD	540,000	Johnson & Johnson 0.550% 01/09/2025	496	0.02
USD	620,000	Johnson & Johnson 0.950% 01/09/2027	530	0.02
USD	795,000	Johnson & Johnson 1.300% 01/09/2030	614	0.03
USD	1,048,000	Johnson & Johnson 2.100% 01/09/2040	636	0.03
USD	300,000	Johnson & Johnson 2.250% 01/09/2050	161	0.01
USD	1,323,000	Johnson & Johnson 2.450% 01/03/2026	1,242	0.06
USD	599,000	Johnson & Johnson 2.450% 01/09/2060	309	0.01
USD	775,000	Johnson & Johnson 2.625% 15/01/2025	751	0.03
USD	1,101,000	Johnson & Johnson 2.900% 15/01/2028	1,008	0.05
USD	607,000	Johnson & Johnson 2.950% 03/03/2027	566	0.03
USD	795,000	Johnson & Johnson 3.400% 15/01/2038	618	0.03
USD	55,000	Johnson & Johnson 3.500% 15/01/2048	39	0.00
USD	320,000	Johnson & Johnson 3.550% 01/03/2036	262	0.01
USD	534,000	Johnson & Johnson 3.625% 03/03/2037	433	0.02
USD	872,000	Johnson & Johnson 3.700% 01/03/2046	642	0.03
USD	810,000	Johnson & Johnson 3.750% 03/03/2047	599	0.03
USD	825,000	Johnson & Johnson 4.375% 05/12/2033	767	0.03
USD	265,000	Johnson & Johnson 4.500% 01/09/2040	229	0.01
USD	149,000	Johnson & Johnson 4.500% 05/12/2043	127	0.01
USD	50,000	Johnson & Johnson 4.850% 15/05/2041	45	0.00
USD	30,000	Johnson & Johnson 4.950% 15/05/2033	29	0.00
USD	405,000	Johnson & Johnson 5.850% 15/07/2038	413	0.02
USD	442,000	Johnson & Johnson 5.950% 15/08/2037	454	0.02
USD	115,000	Johnson & Johnson 6.950% 01/09/2029	125	0.01
USD	1,025,000	JPMorgan Chase & Co 1.040% 04/02/2027	911	0.04
USD	1,697,000	JPMorgan Chase & Co 1.045% 19/11/2026	1,527	0.07
USD	1,341,000	JPMorgan Chase & Co 1.470% 22/09/2027	1,168	0.05
USD	1,121,000	JPMorgan Chase & Co 1.561% 10/12/2025	1,061	0.05



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,735,000	JPMorgan Chase & Co 1.578% 22/04/2027	1,547	0.07
USD	719,000	JPMorgan Chase & Co 1.764% 19/11/2031	531	0.02
USD	1,422,000	JPMorgan Chase & Co 1.953% 04/02/2032	1,056	0.05
USD	1,530,000	JPMorgan Chase & Co 2.005% 13/03/2026	1,443	0.07
USD	1,040,000	JPMorgan Chase & Co 2.069% 01/06/2029	864	0.04
USD	2,065,000	JPMorgan Chase & Co 2.083% 22/04/2026	1,940	0.09
USD	749,000	JPMorgan Chase & Co 2.182% 01/06/2028	651	0.03
USD	1,240,000	JPMorgan Chase & Co 2.522% 22/04/2031	987	0.04
USD	735,000	JPMorgan Chase & Co 2.525% 19/11/2041	439	0.02
USD	1,478,000	JPMorgan Chase & Co 2.545% 08/11/2032	1,120	0.05
USD	1,324,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,022	0.05
USD	695,000	JPMorgan Chase & Co 2.595% 24/02/2026	662	0.03
USD	1,970,000	JPMorgan Chase & Co 2.739% 15/10/2030	1,618	0.07
USD	1,268,000	JPMorgan Chase & Co 2.947% 24/02/2028	1,141	0.05
USD	1,155,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,069	0.05
USD	1,519,000	JPMorgan Chase & Co 2.956% 13/05/2031	1,228	0.06
USD	1,820,000	JPMorgan Chase & Co 2.963% 25/01/2033	1,418	0.06
USD	646,000	JPMorgan Chase & Co 3.109% 22/04/2041	429	0.02
USD	1,178,000	JPMorgan Chase & Co 3.109% 22/04/2051	694	0.03
USD	1,410,000	JPMorgan Chase & Co 3.125% 23/01/2025	1,364	0.06
USD	990,000	JPMorgan Chase & Co 3.157% 22/04/2042	652	0.03
USD	510,000	JPMorgan Chase & Co 3.200% 15/06/2026	478	0.02
USD	928,000	JPMorgan Chase & Co 3.300% 01/04/2026	874	0.04
USD	1,652,000	JPMorgan Chase & Co 3.328% 22/04/2052	1,013	0.05
USD	1,110,000	JPMorgan Chase & Co 3.509% 23/01/2029	995	0.04
USD	1,345,000	JPMorgan Chase & Co 3.540% 01/05/2028	1,229	0.06
USD	840,000	JPMorgan Chase & Co 3.625% 01/12/2027	767	0.03
USD	1,383,000	JPMorgan Chase & Co 3.702% 06/05/2030	1,213	0.05
USD	1,541,000	JPMorgan Chase & Co 3.782% 01/02/2028	1,429	0.06
USD	1,421,000	JPMorgan Chase & Co 3.882% 24/07/2038	1,087	0.05
USD	823,000	JPMorgan Chase & Co 3.897% 23/01/2049	569	0.03
USD	450,000	JPMorgan Chase & Co 3.900% 15/07/2025	436	0.02
USD	1,243,000	JPMorgan Chase & Co 3.960% 29/01/2027	1,184	0.05
USD	1,810,000	JPMorgan Chase & Co 3.964% 15/11/2048	1,265	0.06
USD	1,376,000	JPMorgan Chase & Co 4.005% 23/04/2029	1,253	0.06
USD	850,000	JPMorgan Chase & Co 4.032% 24/07/2048	603	0.03
USD	916,000	JPMorgan Chase & Co 4.080% 26/04/2026	888	0.04
USD	1,120,000	JPMorgan Chase & Co 4.125% 15/12/2026	1,057	0.05
USD	690,000	JPMorgan Chase & Co 4.203% 23/07/2029	632	0.03
USD	390,000	JPMorgan Chase & Co 4.250% 01/10/2027	368	0.02
USD	895,000	JPMorgan Chase & Co 4.260% 22/02/2048	661	0.03
USD	1,522,000	JPMorgan Chase & Co 4.323% 26/04/2028	1,430	0.06
USD	1,400,000	JPMorgan Chase & Co 4.452% 05/12/2029	1,287	0.06
USD	680,000	JPMorgan Chase & Co 4.493% 24/03/2031	613	0.03
USD	1,154,000	JPMorgan Chase & Co 4.565% 14/06/2030	1,059	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,294,000	JPMorgan Chase & Co 4.586% 26/04/2033	1,137	0.05
USD	345,000	JPMorgan Chase & Co 4.850% 01/02/2044	288	0.01
USD	1,472,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,406	0.06
USD	2,210,000	JPMorgan Chase & Co 4.912% 25/07/2033	1,987	0.09
USD	814,000	JPMorgan Chase & Co 4.950% 01/06/2045	670	0.03
USD	1,200,000	JPMorgan Chase & Co 5.299% 24/07/2029	1,155	0.05
USD	2,390,000	JPMorgan Chase & Co 5.350% 01/06/2034	2,203	0.10
USD	754,000	JPMorgan Chase & Co 5.400% 06/01/2042	678	0.03
USD	791,000	JPMorgan Chase & Co 5.500% 15/10/2040	720	0.03
USD	586,000	JPMorgan Chase & Co 5.546% 15/12/2025	582	0.03
USD	950,000	JPMorgan Chase & Co 5.600% 15/07/2041	874	0.04
USD	549,000	JPMorgan Chase & Co 5.625% 16/08/2043	496	0.02
USD	1,735,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,627	0.07
USD	1,000,000	JPMorgan Chase & Co 6.070% 22/10/2027	999	0.05
USD	880,000	JPMorgan Chase & Co 6.087% 23/10/2029	875	0.04
USD	1,275,000	JPMorgan Chase & Co 6.254% 23/10/2034	1,257	0.06
USD	1,345,000	JPMorgan Chase & Co 6.400% 15/05/2038	1,359	0.06
USD	700,000	JPMorgan Chase & Co 7.625% 15/10/2026	731	0.03
USD	295,000	JPMorgan Chase & Co 8.000% 29/04/2027	313	0.01
USD	325,000	JPMorgan Chase & Co 8.750% 01/09/2030	368	0.02
USD	140,000	Juniper Networks Inc 1.200% 10/12/2025	126	0.01
USD	339,000	Juniper Networks Inc 2.000% 10/12/2030	249	0.01
USD	101,000	Juniper Networks Inc 3.750% 15/08/2029	89	0.00
USD	199,000	Juniper Networks Inc 5.950% 15/03/2041	173	0.01
USD	334,000	Kellanova 2.100% 01/06/2030	260	0.01
USD	530,000	Kellanova 3.250% 01/04/2026	500	0.02
USD	335,000	Kellanova 3.400% 15/11/2027	304	0.01
USD	200,000	Kellanova 4.300% 15/05/2028	187	0.01
USD	347,000	Kellanova 4.500% 01/04/2046	265	0.01
USD	280,000	Kellanova 5.250% 01/03/2033	257	0.01
USD	335,000	Kellanova 7.450% 01/04/2031	355	0.02
USD	210,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	161	0.01
USD	20,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	18	0.00
USD	306,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	258	0.01
USD	530,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	318	0.01
USD	225,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	215	0.01
USD	270,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	249	0.01
USD	300,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	199	0.01
USD	490,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	446	0.02
USD	265,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	228	0.01
USD	258,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	252	0.01
USD	296,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	217	0.01
USD	105,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	79	0.00
USD	651,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	481	0.02
USD	481,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	458	0.02
USD	150,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	123	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	533,000	KeyBank NA 3.400% 20/05/2026	469	0.02
USD	365,000	KeyBank NA 3.900% 13/04/2029	284	0.01
USD	55,000	KeyBank NA 4.150% 08/08/2025	51	0.00
USD	260,000	KeyBank NA 4.700% 26/01/2026	241	0.01
USD	370,000	KeyBank NA 4.900% 08/08/2032	273	0.01
USD	443,000	KeyBank NA 5.000% 26/01/2033	356	0.02
USD	302,000	KeyBank NA 5.850% 15/11/2027	279	0.01
USD	225,000	KeyBank NA 6.950% 01/02/2028	206	0.01
USD	341,000	KeyCorp 2.250% 06/04/2027	283	0.01
USD	367,000	KeyCorp 2.550% 01/10/2029	274	0.01
USD	350,000	KeyCorp 4.100% 30/04/2028	299	0.01
USD	463,000	KeyCorp 4.150% 29/10/2025	431	0.02
USD	220,000	KeyCorp 4.789% 01/06/2033	173	0.01
USD	618,000	Keysight Technologies Inc 3.000% 30/10/2029	519	0.02
USD	555,000	Keysight Technologies Inc 4.600% 06/04/2027	529	0.02
USD	308,000	Kilroy Realty LP 2.500% 15/11/2032	204	0.01
USD	205,000	Kilroy Realty LP 2.650% 15/11/2033	134	0.01
USD	260,000	Kilroy Realty LP 3.050% 15/02/2030	200	0.01
USD	30,000	Kilroy Realty LP 3.450% 15/12/2024	29	0.00
USD	355,000	Kilroy Realty LP 4.250% 15/08/2029	297	0.01
USD	150,000	Kilroy Realty LP 4.375% 01/10/2025	143	0.01
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	132	0.01
USD	300,000	Kimberly-Clark Corp 1.050% 15/09/2027	255	0.01
USD	348,000	Kimberly-Clark Corp 2.000% 02/11/2031	267	0.01
USD	319,000	Kimberly-Clark Corp 2.750% 15/02/2026	300	0.01
USD	115,000	Kimberly-Clark Corp 2.875% 07/02/2050	69	0.00
USD	205,000	Kimberly-Clark Corp 3.050% 15/08/2025	197	0.01
USD	440,000	Kimberly-Clark Corp 3.100% 26/03/2030	379	0.02
USD	357,000	Kimberly-Clark Corp 3.200% 25/04/2029	320	0.01
USD	358,000	Kimberly-Clark Corp 3.200% 30/07/2046	230	0.01
USD	397,000	Kimberly-Clark Corp 3.900% 04/05/2047	287	0.01
USD	150,000	Kimberly-Clark Corp 3.950% 01/11/2028	141	0.01
USD	275,000	Kimberly-Clark Corp 4.500% 16/02/2033	253	0.01
USD	485,000	Kimberly-Clark Corp 6.625% 01/08/2037	518	0.02
USD	85,000	Kimco Realty OP LLC 1.900% 01/03/2028	71	0.00
USD	200,000	Kimco Realty OP LLC 2.250% 01/12/2031	146	0.01
USD	345,000	Kimco Realty OP LLC 2.700% 01/10/2030	272	0.01
USD	305,000	Kimco Realty OP LLC 2.800% 01/10/2026	279	0.01
USD	255,000	Kimco Realty OP LLC 3.200% 01/04/2032	199	0.01
USD	110,000	Kimco Realty OP LLC 3.300% 01/02/2025	106	0.00
USD	215,000	Kimco Realty OP LLC 3.700% 01/10/2049	134	0.01
USD	50,000	Kimco Realty OP LLC 3.800% 01/04/2027	46	0.00
USD	145,000	Kimco Realty OP LLC 4.125% 01/12/2046	96	0.00
USD	295,000	Kimco Realty OP LLC 4.250% 01/04/2045	206	0.01
USD	235,000	Kimco Realty OP LLC 4.450% 01/09/2047	166	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	378,000	Kimco Realty OP LLC 4.600% 01/02/2033	327	0.01
USD	200,000	Kimco Realty OP LLC 6.400% 01/03/2034	196	0.01
USD	250,000	KLA Corp 3.300% 01/03/2050	158	0.01
USD	240,000	KLA Corp 4.100% 15/03/2029	224	0.01
USD	20,000	KLA Corp 4.650% 01/11/2024	20	0.00
USD	395,000	KLA Corp 4.650% 15/07/2032	366	0.02
USD	545,000	KLA Corp 4.950% 15/07/2052	456	0.02
USD	300,000	KLA Corp 5.000% 15/03/2049	251	0.01
USD	455,000	KLA Corp 5.250% 15/07/2062	386	0.02
USD	595,000	Kraft Heinz Foods Co 3.000% 01/06/2026	556	0.03
USD	420,000	Kraft Heinz Foods Co 3.750% 01/04/2030	368	0.02
USD	525,000	Kraft Heinz Foods Co 3.875% 15/05/2027	492	0.02
USD	520,000	Kraft Heinz Foods Co 4.250% 01/03/2031	461	0.02
USD	1,205,000	Kraft Heinz Foods Co 4.375% 01/06/2046	881	0.04
USD	200,000	Kraft Heinz Foods Co 4.625% 30/01/2029	189	0.01
USD	40,000	Kraft Heinz Foods Co 4.625% 01/10/2039	32	0.00
USD	730,000	Kraft Heinz Foods Co 4.875% 01/10/2049	571	0.03
USD	670,000	Kraft Heinz Foods Co 5.000% 15/07/2035	596	0.03
USD	622,000	Kraft Heinz Foods Co 5.000% 04/06/2042	512	0.02
USD	695,000	Kraft Heinz Foods Co 5.200% 15/07/2045	574	0.03
USD	425,000	Kraft Heinz Foods Co 5.500% 01/06/2050	365	0.02
USD	374,000	Kraft Heinz Foods Co 6.500% 09/02/2040	364	0.02
USD	100,000	Kraft Heinz Foods Co 6.750% 15/03/2032	103	0.00
USD	345,000	Kraft Heinz Foods Co 6.875% 26/01/2039	349	0.02
USD	325,000	Kroger Co 1.700% 15/01/2031	239	0.01
USD	735,000	Kroger Co 2.200% 01/05/2030	577	0.03
USD	430,000	Kroger Co 2.650% 15/10/2026	394	0.02
USD	376,000	Kroger Co 3.500% 01/02/2026	358	0.02
USD	285,000	Kroger Co 3.700% 01/08/2027	264	0.01
USD	250,000	Kroger Co 3.875% 15/10/2046	166	0.01
USD	445,000	Kroger Co 3.950% 15/01/2050	301	0.01
USD	335,000	Kroger Co 4.450% 01/02/2047	248	0.01
USD	460,000	Kroger Co 4.500% 15/01/2029	432	0.02
USD	325,000	Kroger Co 4.650% 15/01/2048	247	0.01
USD	225,000	Kroger Co 5.000% 15/04/2042	181	0.01
USD	368,000	Kroger Co 5.150% 01/08/2043	299	0.01
USD	100,000	Kroger Co 5.400% 15/07/2040	85	0.00
USD	200,000	Kroger Co 5.400% 15/01/2049	171	0.01
USD	251,000	Kroger Co 6.900% 15/04/2038	254	0.01
USD	25,000	Kroger Co 7.500% 01/04/2031	27	0.00
USD	250,000	Kyndryl Holdings Inc 2.050% 15/10/2026	218	0.01
USD	300,000	Kyndryl Holdings Inc 2.700% 15/10/2028	242	0.01
USD	515,000	Kyndryl Holdings Inc 3.150% 15/10/2031	375	0.02
USD	270,000	Kyndryl Holdings Inc 4.100% 15/10/2041	167	0.01
USD	178,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	159	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	125	0.01
USD	135,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	106	0.00
USD	355,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	299	0.01
USD	470,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	456	0.02
USD	341,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	317	0.01
USD	460,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	356	0.02
USD	625,000	Lam Research Corp 1.900% 15/06/2030	492	0.02
USD	355,000	Lam Research Corp 2.875% 15/06/2050	206	0.01
USD	505,000	Lam Research Corp 3.125% 15/06/2060	283	0.01
USD	708,000	Lam Research Corp 3.750% 15/03/2026	679	0.03
USD	15,000	Lam Research Corp 3.800% 15/03/2025	15	0.00
USD	547,000	Lam Research Corp 4.000% 15/03/2029	507	0.02
USD	355,000	Lam Research Corp 4.875% 15/03/2049	293	0.01
USD	140,000	Lear Corp 2.600% 15/01/2032	103	0.00
USD	265,000	Lear Corp 3.500% 30/05/2030	219	0.01
USD	245,000	Lear Corp 3.550% 15/01/2052	139	0.01
USD	155,000	Lear Corp 3.800% 15/09/2027	142	0.01
USD	155,000	Lear Corp 4.250% 15/05/2029	139	0.01
USD	345,000	Lear Corp 5.250% 15/05/2049	265	0.01
USD	223,000	Legg Mason Inc 4.750% 15/03/2026	217	0.01
USD	210,000	Legg Mason Inc 5.625% 15/01/2044	184	0.01
USD	806,000	Leggett & Platt Inc 3.500% 15/11/2027	724	0.03
USD	274,000	Leggett & Platt Inc 3.500% 15/11/2051	164	0.01
USD	240,000	Leggett & Platt Inc 4.400% 15/03/2029	218	0.01
USD	475,000	Lennox International Inc 1.350% 01/08/2025	439	0.02
USD	176,000	Lennox International Inc 1.700% 01/08/2027	151	0.01
USD	600,000	Lennox International Inc 5.500% 15/09/2028	585	0.03
USD	342,000	Lincoln National Corp 3.050% 15/01/2030	270	0.01
USD	115,000	Lincoln National Corp 3.350% 09/03/2025	111	0.01
USD	255,000	Lincoln National Corp 3.400% 15/01/2031	199	0.01
USD	75,000	Lincoln National Corp 3.400% 01/03/2032	56	0.00
USD	137,000	Lincoln National Corp 3.625% 12/12/2026	125	0.01
USD	190,000	Lincoln National Corp 3.800% 01/03/2028	169	0.01
USD	240,000	Lincoln National Corp 4.350% 01/03/2048	156	0.01
USD	165,000	Lincoln National Corp 4.375% 15/06/2050	107	0.01
USD	65,000	Lincoln National Corp 6.300% 09/10/2037	60	0.00
USD	220,000	Lincoln National Corp 7.000% 15/06/2040	208	0.01
USD	323,000	Linde Inc 1.100% 10/08/2030	246	0.01
USD	100,000	Linde Inc 2.000% 10/08/2050	48	0.00
USD	290,000	Linde Inc 3.200% 30/01/2026	276	0.01
USD	285,000	Linde Inc 3.550% 07/11/2042	204	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	315,000	Linde Inc 4.700% 05/12/2025	311	0.01
USD	350,000	LKQ Corp 5.750% 15/06/2028	339	0.02
USD	355,000	LKQ Corp 6.250% 15/06/2033	332	0.02
USD	695,000	Lowe's Cos Inc 1.300% 15/04/2028	574	0.03
USD	720,000	Lowe's Cos Inc 1.700% 15/09/2028	596	0.03
USD	829,000	Lowe's Cos Inc 1.700% 15/10/2030	623	0.03
USD	495,000	Lowe's Cos Inc 2.500% 15/04/2026	460	0.02
USD	665,000	Lowe's Cos Inc 2.625% 01/04/2031	525	0.02
USD	325,000	Lowe's Cos Inc 2.800% 15/09/2041	197	0.01
USD	705,000	Lowe's Cos Inc 3.000% 15/10/2050	388	0.02
USD	489,000	Lowe's Cos Inc 3.100% 03/05/2027	448	0.02
USD	590,000	Lowe's Cos Inc 3.350% 01/04/2027	546	0.02
USD	1,110,000	Lowe's Cos Inc 3.375% 15/09/2025	1,061	0.05
USD	292,000	Lowe's Cos Inc 3.500% 01/04/2051	178	0.01
USD	858,000	Lowe's Cos Inc 3.650% 05/04/2029	770	0.03
USD	455,000	Lowe's Cos Inc 3.700% 15/04/2046	299	0.01
USD	667,000	Lowe's Cos Inc 3.750% 01/04/2032	559	0.03
USD	685,000	Lowe's Cos Inc 4.000% 15/04/2025	668	0.03
USD	678,000	Lowe's Cos Inc 4.050% 03/05/2047	467	0.02
USD	891,000	Lowe's Cos Inc 4.250% 01/04/2052	617	0.03
USD	255,000	Lowe's Cos Inc 4.375% 15/09/2045	186	0.01
USD	485,000	Lowe's Cos Inc 4.400% 08/09/2025	474	0.02
USD	699,000	Lowe's Cos Inc 4.450% 01/04/2062	477	0.02
USD	420,000	Lowe's Cos Inc 4.500% 15/04/2030	384	0.02
USD	380,000	Lowe's Cos Inc 4.550% 05/04/2049	280	0.01
USD	325,000	Lowe's Cos Inc 4.650% 15/04/2042	257	0.01
USD	170,000	Lowe's Cos Inc 4.800% 01/04/2026	166	0.01
USD	350,000	Lowe's Cos Inc 5.000% 15/04/2033	319	0.01
USD	317,000	Lowe's Cos Inc 5.000% 15/04/2040	264	0.01
USD	115,000	Lowe's Cos Inc 5.125% 15/04/2050	92	0.00
USD	585,000	Lowe's Cos Inc 5.150% 01/07/2033	535	0.02
USD	136,000	Lowe's Cos Inc 5.500% 15/10/2035	128	0.01
USD	745,000	Lowe's Cos Inc 5.625% 15/04/2053	643	0.03
USD	370,000	Lowe's Cos Inc 5.750% 01/07/2053	324	0.01
USD	510,000	Lowe's Cos Inc 5.800% 15/09/2062	432	0.02
USD	390,000	Lowe's Cos Inc 5.850% 01/04/2063	333	0.02
USD	30,000	Lowe's Cos Inc 6.500% 15/03/2029	31	0.00
USD	225,000	LXP Industrial Trust 2.375% 01/10/2031	161	0.01
USD	258,000	LYB International Finance III LLC 1.250% 01/10/2025	235	0.01
USD	235,000	LYB International Finance III LLC 2.250% 01/10/2030	181	0.01
USD	368,000	LYB International Finance III LLC 3.375% 01/10/2040	238	0.01
USD	465,000	LYB International Finance III LLC 3.625% 01/04/2051	280	0.01
USD	115,000	LYB International Finance III LLC 3.800% 01/10/2060	66	0.00
USD	450,000	LYB International Finance III LLC 4.200% 15/10/2049	299	0.01
USD	613,000	LYB International Finance III LLC 4.200% 01/05/2050	407	0.02
USD	240,000	LYB International Finance III LLC 5.625% 15/05/2033	225	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	900,000	M&T Bank Corp 4.553% 16/08/2028	819	0.04
USD	525,000	M&T Bank Corp 5.053% 27/01/2034	439	0.02
USD	500,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	472	0.02
USD	275,000	Marathon Petroleum Corp 3.800% 01/04/2028	251	0.01
USD	395,000	Marathon Petroleum Corp 4.500% 01/04/2048	284	0.01
USD	852,000	Marathon Petroleum Corp 4.700% 01/05/2025	834	0.04
USD	350,000	Marathon Petroleum Corp 4.750% 15/09/2044	265	0.01
USD	315,000	Marathon Petroleum Corp 5.000% 15/09/2054	232	0.01
USD	605,000	Marathon Petroleum Corp 5.125% 15/12/2026	592	0.03
USD	410,000	Marathon Petroleum Corp 6.500% 01/03/2041	389	0.02
USD	360,000	Marriott International Inc 2.750% 15/10/2033	264	0.01
USD	600,000	Marriott International Inc 2.850% 15/04/2031	471	0.02
USD	700,000	Marriott International Inc 3.500% 15/10/2032	555	0.03
USD	250,000	Marriott International Inc 4.000% 15/04/2028	230	0.01
USD	50,000	Marriott International Inc 4.625% 15/06/2030	45	0.00
USD	270,000	Marriott International Inc 4.900% 15/04/2029	253	0.01
USD	30,000	Marriott International Inc 5.000% 15/10/2027	29	0.00
USD	230,000	Marriott International Inc 5.450% 15/09/2026	227	0.01
USD	530,000	Marriott International Inc 5.550% 15/10/2028	516	0.02
USD	550,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	432	0.02
USD	50,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	38	0.00
USD	165,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	92	0.00
USD	280,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	268	0.01
USD	325,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	240	0.01
USD	230,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	175	0.01
USD	942,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	882	0.04
USD	275,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	234	0.01
USD	530,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	435	0.02
USD	435,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	413	0.02
USD	310,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	273	0.01
USD	585,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	537	0.02
USD	322,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	314	0.01
USD	150,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	148	0.01
USD	200,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	196	0.01
USD	385,000	Martin Marietta Materials Inc 2.400% 15/07/2031	295	0.01
USD	325,000	Martin Marietta Materials Inc 2.500% 15/03/2030	261	0.01
USD	458,000	Martin Marietta Materials Inc 3.200% 15/07/2051	272	0.01
USD	185,000	Martin Marietta Materials Inc 3.450% 01/06/2027	170	0.01
USD	165,000	Martin Marietta Materials Inc 3.500% 15/12/2027	151	0.01
USD	262,000	Martin Marietta Materials Inc 4.250% 15/12/2047	190	0.01
USD	222,000	Marvell Technology Inc 1.650% 15/04/2026	201	0.01
USD	303,000	Marvell Technology Inc 2.450% 15/04/2028	259	0.01
USD	420,000	Marvell Technology Inc 2.950% 15/04/2031	331	0.02
USD	218,000	Marvell Technology Inc 4.875% 22/06/2028	205	0.01
USD	155,000	Marvell Technology Inc 5.750% 15/02/2029	151	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	Marvell Technology Inc 5.950% 15/09/2033	323	0.01
USD	175,000	Masco Corp 1.500% 15/02/2028	145	0.01
USD	584,000	Masco Corp 2.000% 01/10/2030	438	0.02
USD	150,000	Masco Corp 2.000% 15/02/2031	112	0.01
USD	75,000	Masco Corp 3.125% 15/02/2051	42	0.00
USD	155,000	Masco Corp 3.500% 15/11/2027	140	0.01
USD	320,000	Masco Corp 4.500% 15/05/2047	230	0.01
USD	75,000	Mastercard Inc 1.900% 15/03/2031	58	0.00
USD	533,000	Mastercard Inc 2.000% 03/03/2025	509	0.02
USD	620,000	Mastercard Inc 2.000% 18/11/2031	473	0.02
USD	264,000	Mastercard Inc 2.950% 21/11/2026	246	0.01
USD	347,000	Mastercard Inc 2.950% 01/06/2029	305	0.01
USD	325,000	Mastercard Inc 2.950% 15/03/2051	198	0.01
USD	1,035,000	Mastercard Inc 3.300% 26/03/2027	966	0.04
USD	725,000	Mastercard Inc 3.350% 26/03/2030	638	0.03
USD	300,000	Mastercard Inc 3.500% 26/02/2028	279	0.01
USD	250,000	Mastercard Inc 3.650% 01/06/2049	176	0.01
USD	399,000	Mastercard Inc 3.800% 21/11/2046	292	0.01
USD	737,000	Mastercard Inc 3.850% 26/03/2050	538	0.02
USD	350,000	Mastercard Inc 3.950% 26/02/2048	263	0.01
USD	200,000	Mastercard Inc 4.850% 09/03/2033	188	0.01
USD	250,000	Mastercard Inc 4.875% 09/03/2028	246	0.01
USD	10,000	Mattel Inc 5.450% 01/11/2041	8	0.00
USD	190,000	McCormick & Co Inc 0.900% 15/02/2026	170	0.01
USD	75,000	McCormick & Co Inc 1.850% 15/02/2031	56	0.00
USD	467,000	McCormick & Co Inc 2.500% 15/04/2030	374	0.02
USD	639,000	McCormick & Co Inc 3.400% 15/08/2027	585	0.03
USD	130,000	McCormick & Co Inc 4.950% 15/04/2033	117	0.01
USD	90,000	McDonald's Corp 1.450% 01/09/2025	84	0.00
USD	401,000	McDonald's Corp 2.125% 01/03/2030	322	0.01
USD	882,000	McDonald's Corp 2.625% 01/09/2029	751	0.03
USD	843,000	McDonald's Corp 3.300% 01/07/2025	812	0.04
USD	300,000	McDonald's Corp 3.375% 26/05/2025	290	0.01
USD	350,000	McDonald's Corp 3.500% 01/03/2027	327	0.01
USD	875,000	McDonald's Corp 3.500% 01/07/2027	812	0.04
USD	698,000	McDonald's Corp 3.600% 01/07/2030	612	0.03
USD	25,000	McDonald's Corp 3.625% 01/05/2043	17	0.00
USD	925,000	McDonald's Corp 3.625% 01/09/2049	613	0.03
USD	685,000	McDonald's Corp 3.700% 30/01/2026	659	0.03
USD	350,000	McDonald's Corp 3.800% 01/04/2028	325	0.01
USD	375,000	McDonald's Corp 4.200% 01/04/2050	273	0.01
USD	647,000	McDonald's Corp 4.450% 01/03/2047	497	0.02
USD	290,000	McDonald's Corp 4.450% 01/09/2048	222	0.01
USD	435,000	McDonald's Corp 4.600% 09/09/2032	399	0.02
USD	304,000	McDonald's Corp 4.600% 26/05/2045	240	0.01
USD	455,000	McDonald's Corp 4.700% 09/12/2035	399	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	McDonald's Corp 4.800% 14/08/2028	217	0.01
USD	265,000	McDonald's Corp 4.875% 15/07/2040	223	0.01
USD	755,000	McDonald's Corp 4.875% 09/12/2045	621	0.03
USD	350,000	McDonald's Corp 4.950% 14/08/2033	325	0.01
USD	375,000	McDonald's Corp 5.150% 09/09/2052	316	0.01
USD	455,000	McDonald's Corp 5.450% 14/08/2053	401	0.02
USD	250,000	McDonald's Corp 5.700% 01/02/2039	235	0.01
USD	465,000	McDonald's Corp 6.300% 15/10/2037	470	0.02
USD	290,000	McDonald's Corp 6.300% 01/03/2038	292	0.01
USD	29,000	McKesson Corp 0.900% 03/12/2025	26	0.00
USD	240,000	McKesson Corp 1.300% 15/08/2026	213	0.01
USD	145,000	McKesson Corp 4.900% 15/07/2028	141	0.01
USD	160,000	McKesson Corp 5.100% 15/07/2033	149	0.01
USD	130,000	McKesson Corp 5.250% 15/02/2026	129	0.01
USD	256,000	MDC Holdings Inc 2.500% 15/01/2031	188	0.01
USD	200,000	MDC Holdings Inc 3.850% 15/01/2030	165	0.01
USD	245,000	MDC Holdings Inc 3.966% 06/08/2061	130	0.01
USD	399,000	MDC Holdings Inc 6.000% 15/01/2043	314	0.01
USD	130,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	126	0.01
USD	370,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	348	0.02
USD	1,106,000	Medtronic Inc 4.375% 15/03/2035	967	0.04
USD	925,000	Medtronic Inc 4.625% 15/03/2045	763	0.03
USD	890,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	1,029	0.05
USD	900,000	Merck & Co Inc 0.750% 24/02/2026	811	0.04
USD	716,000	Merck & Co Inc 1.450% 24/06/2030	550	0.02
USD	1,082,000	Merck & Co Inc 1.700% 10/06/2027	954	0.04
USD	686,000	Merck & Co Inc 1.900% 10/12/2028	580	0.03
USD	1,000,000	Merck & Co Inc 2.150% 10/12/2031	771	0.03
USD	345,000	Merck & Co Inc 2.350% 24/06/2040	214	0.01
USD	613,000	Merck & Co Inc 2.450% 24/06/2050	329	0.01
USD	622,000	Merck & Co Inc 2.750% 10/02/2025	602	0.03
USD	1,059,000	Merck & Co Inc 2.750% 10/12/2051	597	0.03
USD	785,000	Merck & Co Inc 2.900% 10/12/2061	422	0.02
USD	924,000	Merck & Co Inc 3.400% 07/03/2029	835	0.04
USD	345,000	Merck & Co Inc 3.600% 15/09/2042	252	0.01
USD	840,000	Merck & Co Inc 3.700% 10/02/2045	602	0.03
USD	465,000	Merck & Co Inc 3.900% 07/03/2039	369	0.02
USD	635,000	Merck & Co Inc 4.000% 07/03/2049	469	0.02
USD	225,000	Merck & Co Inc 4.050% 17/05/2028	214	0.01
USD	670,000	Merck & Co Inc 4.150% 18/05/2043	525	0.02
USD	520,000	Merck & Co Inc 4.300% 17/05/2030	482	0.02
USD	490,000	Merck & Co Inc 4.500% 17/05/2033	445	0.02
USD	320,000	Merck & Co Inc 4.900% 17/05/2044	277	0.01
USD	845,000	Merck & Co Inc 5.000% 17/05/2053	722	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	545,000	Merck & Co Inc 5.150% 17/05/2063	464	0.02
USD	375,000	Merck & Co Inc 6.500% 01/12/2033	394	0.02
USD	190,000	Merck & Co Inc 6.550% 15/09/2037	198	0.01
USD	150,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	147	0.01
USD	160,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	164	0.01
USD	462,000	MetLife Inc 3.600% 13/11/2025	443	0.02
USD	1,041,000	MetLife Inc 4.050% 01/03/2045	750	0.03
USD	272,000	MetLife Inc 4.125% 13/08/2042	203	0.01
USD	730,000	MetLife Inc 4.550% 23/03/2030	679	0.03
USD	485,000	MetLife Inc 4.600% 13/05/2046	380	0.02
USD	365,000	MetLife Inc 4.721% 15/12/2044	286	0.01
USD	148,000	MetLife Inc 4.875% 13/11/2043	121	0.01
USD	436,000	MetLife Inc 5.000% 15/07/2052	352	0.02
USD	485,000	MetLife Inc 5.250% 15/01/2054	406	0.02
USD	450,000	MetLife Inc 5.375% 15/07/2033	421	0.02
USD	835,000	MetLife Inc 5.700% 15/06/2035	795	0.04
USD	170,000	MetLife Inc 5.875% 06/02/2041	159	0.01
USD	532,000	MetLife Inc 6.375% 15/06/2034	536	0.02
USD	500,000	MetLife Inc 6.400% 15/12/2036	469	0.02
USD	356,000	MetLife Inc 6.500% 15/12/2032	364	0.02
USD	100,000	MetLife Inc 10.750% 01/08/2039	126	0.01
USD	613,000	Microchip Technology Inc 4.250% 01/09/2025	591	0.03
USD	528,000	Micron Technology Inc 2.703% 15/04/2032	392	0.02
USD	436,000	Micron Technology Inc 3.366% 01/11/2041	275	0.01
USD	215,000	Micron Technology Inc 3.477% 01/11/2051	126	0.01
USD	421,000	Micron Technology Inc 4.185% 15/02/2027	394	0.02
USD	450,000	Micron Technology Inc 4.663% 15/02/2030	403	0.02
USD	400,000	Micron Technology Inc 4.975% 06/02/2026	390	0.02
USD	500,000	Micron Technology Inc 5.327% 06/02/2029	475	0.02
USD	291,000	Micron Technology Inc 5.375% 15/04/2028	279	0.01
USD	360,000	Micron Technology Inc 5.875% 09/02/2033	335	0.02
USD	490,000	Micron Technology Inc 5.875% 15/09/2033	452	0.02
USD	462,000	Micron Technology Inc 6.750% 01/11/2029	464	0.02
USD	2,017,000	Microsoft Corp 2.400% 08/08/2026	1,875	0.08
USD	2,826,000	Microsoft Corp 2.525% 01/06/2050	1,614	0.07
USD	1,578,000	Microsoft Corp 2.675% 01/06/2060	871	0.04
USD	513,000	Microsoft Corp 2.700% 12/02/2025	496	0.02
USD	3,049,000	Microsoft Corp 2.921% 17/03/2052	1,881	0.08
USD	831,000	Microsoft Corp 3.041% 17/03/2062	495	0.02
USD	1,455,000	Microsoft Corp 3.125% 03/11/2025	1,397	0.06
USD	1,948,000	Microsoft Corp 3.300% 06/02/2027	1,841	0.08
USD	1,137,000	Microsoft Corp 3.450% 08/08/2036	929	0.04
USD	645,000	Microsoft Corp 3.500% 12/02/2035	549	0.02
USD	585,000	Microsoft Corp 3.500% 15/11/2042	438	0.02
USD	832,000	Microsoft Corp 3.700% 08/08/2046	619	0.03
USD	145,000	Microsoft Corp 3.750% 12/02/2045	111	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	Microsoft Corp 3.950% 08/08/2056	142	0.01
USD	90,000	Microsoft Corp 4.000% 12/02/2055	68	0.00
USD	409,000	Microsoft Corp 4.100% 06/02/2037	355	0.02
USD	340,000	Microsoft Corp 4.200% 03/11/2035 <sup>a</sup>	306	0.01
USD	495,000	Microsoft Corp 4.250% 06/02/2047	404	0.02
USD	503,000	Microsoft Corp 4.450% 03/11/2045	430	0.02
USD	215,000	Microsoft Corp 4.500% 01/10/2040	189	0.01
USD	508,000	Microsoft Corp 4.500% 06/02/2057	419	0.02
USD	370,000	Microsoft Corp 5.200% 01/06/2039	356	0.02
USD	451,000	Microsoft Corp 5.300% 08/02/2041	441	0.02
USD	85,000	Mid-America Apartments LP 1.700% 15/02/2031	63	0.00
USD	150,000	Mid-America Apartments LP 2.875% 15/09/2051	82	0.00
USD	25,000	Mid-America Apartments LP 3.600% 01/06/2027	23	0.00
USD	370,000	Mid-America Apartments LP 3.950% 15/03/2029	337	0.02
USD	760,000	Mondelez International Inc 1.500% 04/05/2025	712	0.03
USD	467,000	Mondelez International Inc 1.500% 04/02/2031	343	0.02
USD	196,000	Mondelez International Inc 1.875% 15/10/2032	141	0.01
USD	500,000	Mondelez International Inc 2.625% 17/03/2027	452	0.02
USD	395,000	Mondelez International Inc 2.625% 04/09/2050	214	0.01
USD	320,000	Mondelez International Inc 2.750% 13/04/2030	263	0.01
USD	222,000	Mondelez International Inc 3.000% 17/03/2032	178	0.01
USD	30,000	Mondelez International Inc 4.125% 07/05/2028	28	0.00
USD	450,000	Moody's Corp 2.750% 19/08/2041	278	0.01
USD	165,000	Moody's Corp 3.100% 29/11/2061	90	0.00
USD	465,000	Moody's Corp 3.250% 15/01/2028	423	0.02
USD	40,000	Moody's Corp 3.250% 20/05/2050	24	0.00
USD	300,000	Moody's Corp 3.750% 24/03/2025	291	0.01
USD	205,000	Moody's Corp 3.750% 25/02/2052	137	0.01
USD	235,000	Moody's Corp 4.250% 01/02/2029	219	0.01
USD	433,000	Moody's Corp 4.250% 08/08/2032	382	0.02
USD	300,000	Moody's Corp 4.875% 17/12/2048	241	0.01
USD	270,000	Moody's Corp 5.250% 15/07/2044	232	0.01
USD	1,430,000	Morgan Stanley 0.985% 10/12/2026	1,272	0.06
USD	1,355,000	Morgan Stanley 1.512% 20/07/2027	1,189	0.05
USD	1,115,000	Morgan Stanley 1.593% 04/05/2027	990	0.04
USD	1,365,000	Morgan Stanley 1.794% 13/02/2032	988	0.04
USD	1,291,000	Morgan Stanley 1.928% 28/04/2032	936	0.04
USD	1,536,000	Morgan Stanley 2.188% 28/04/2026	1,445	0.07
USD	1,600,000	Morgan Stanley 2.239% 21/07/2032	1,181	0.05
USD	2,085,000	Morgan Stanley 2.475% 21/01/2028	1,848	0.08
USD	1,481,000	Morgan Stanley 2.484% 16/09/2036	1,050	0.05
USD	1,145,000	Morgan Stanley 2.511% 20/10/2032	856	0.04
USD	1,766,000	Morgan Stanley 2.630% 18/02/2026	1,681	0.08
USD	1,677,000	Morgan Stanley 2.699% 22/01/2031	1,348	0.06
USD	954,000	Morgan Stanley 2.802% 25/01/2052	526	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,105,000	Morgan Stanley 2.943% 21/01/2033	848	0.04
USD	1,523,000	Morgan Stanley 3.125% 27/07/2026	1,409	0.06
USD	1,049,000	Morgan Stanley 3.217% 22/04/2042	693	0.03
USD	1,602,000	Morgan Stanley 3.591% 22/07/2028	1,452	0.07
USD	1,176,000	Morgan Stanley 3.622% 01/04/2031	996	0.04
USD	1,711,000	Morgan Stanley 3.625% 20/01/2027	1,589	0.07
USD	1,616,000	Morgan Stanley 3.772% 24/01/2029	1,456	0.07
USD	1,471,000	Morgan Stanley 3.875% 27/01/2026	1,403	0.06
USD	1,142,000	Morgan Stanley 3.950% 23/04/2027	1,051	0.05
USD	1,012,000	Morgan Stanley 3.971% 22/07/2038	766	0.03
USD	1,080,000	Morgan Stanley 4.000% 23/07/2025	1,045	0.05
USD	995,000	Morgan Stanley 4.210% 20/04/2028	928	0.04
USD	1,366,000	Morgan Stanley 4.300% 27/01/2045	1,027	0.05
USD	1,433,000	Morgan Stanley 4.350% 08/09/2026	1,355	0.06
USD	848,000	Morgan Stanley 4.375% 22/01/2047	633	0.03
USD	1,045,000	Morgan Stanley 4.431% 23/01/2030	951	0.04
USD	560,000	Morgan Stanley 4.457% 22/04/2039	448	0.02
USD	1,400,000	Morgan Stanley 4.679% 17/07/2026	1,360	0.06
USD	1,115,000	Morgan Stanley 4.889% 20/07/2033	987	0.04
USD	1,174,000	Morgan Stanley 5.000% 24/11/2025	1,147	0.05
USD	547,000	Morgan Stanley 5.050% 28/01/2027	534	0.02
USD	1,275,000	Morgan Stanley 5.123% 01/02/2029	1,214	0.05
USD	930,000	Morgan Stanley 5.164% 20/04/2029	884	0.04
USD	1,625,000	Morgan Stanley 5.250% 21/04/2034	1,464	0.07
USD	1,134,000	Morgan Stanley 5.297% 20/04/2037	985	0.04
USD	1,265,000	Morgan Stanley 5.424% 21/07/2034	1,155	0.05
USD	1,995,000	Morgan Stanley 5.449% 20/07/2029	1,918	0.09
USD	981,000	Morgan Stanley 5.597% 24/03/2051	877	0.04
USD	980,000	Morgan Stanley 5.948% 19/01/2038	892	0.04
USD	705,000	Morgan Stanley 6.138% 16/10/2026	703	0.03
USD	455,000	Morgan Stanley 6.250% 09/08/2026	456	0.02
USD	839,000	Morgan Stanley 6.296% 18/10/2028	838	0.04
USD	1,554,000	Morgan Stanley 6.342% 18/10/2033	1,523	0.07
USD	1,020,000	Morgan Stanley 6.375% 24/07/2042	1,010	0.05
USD	370,000	Morgan Stanley 6.407% 01/11/2029	370	0.02
USD	625,000	Morgan Stanley 6.627% 01/11/2034	624	0.03
USD	530,000	Morgan Stanley 7.250% 01/04/2032	565	0.03
USD	455,000	Morgan Stanley Bank NA 4.754% 21/04/2026	444	0.02
USD	490,000	Morgan Stanley Bank NA 5.479% 16/07/2025	488	0.02
USD	750,000	Morgan Stanley Bank NA 5.882% 30/10/2026	750	0.03
USD	195,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	179	0.01
USD	175,000	Mosaic Co 4.050% 15/11/2027	163	0.01
USD	115,000	Mosaic Co 4.875% 15/11/2041	88	0.00
USD	110,000	Mosaic Co 5.450% 15/11/2033	101	0.00
USD	120,000	Mosaic Co 5.625% 15/11/2043	101	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	357,000	Motorola Solutions Inc 2.300% 15/11/2030	273	0.01
USD	455,000	Motorola Solutions Inc 2.750% 24/05/2031	353	0.02
USD	493,000	Motorola Solutions Inc 4.600% 23/02/2028	466	0.02
USD	405,000	Motorola Solutions Inc 4.600% 23/05/2029	377	0.02
USD	175,000	Motorola Solutions Inc 5.500% 01/09/2044	147	0.01
USD	578,000	Motorola Solutions Inc 5.600% 01/06/2032	540	0.02
USD	1,011,000	MPLX LP 1.750% 01/03/2026	917	0.04
USD	775,000	MPLX LP 2.650% 15/08/2030	612	0.03
USD	305,000	MPLX LP 4.000% 15/02/2025	297	0.01
USD	655,000	MPLX LP 4.000% 15/03/2028	600	0.03
USD	755,000	MPLX LP 4.125% 01/03/2027	710	0.03
USD	318,000	MPLX LP 4.250% 01/12/2027	296	0.01
USD	821,000	MPLX LP 4.500% 15/04/2038	640	0.03
USD	525,000	MPLX LP 4.700% 15/04/2048	380	0.02
USD	572,000	MPLX LP 4.800% 15/02/2029	535	0.02
USD	525,000	MPLX LP 4.875% 01/12/2024	518	0.02
USD	909,000	MPLX LP 4.875% 01/06/2025	891	0.04
USD	270,000	MPLX LP 4.900% 15/04/2058	191	0.01
USD	535,000	MPLX LP 4.950% 01/09/2032	475	0.02
USD	745,000	MPLX LP 4.950% 14/03/2052	553	0.03
USD	530,000	MPLX LP 5.000% 01/03/2033	470	0.02
USD	349,000	MPLX LP 5.200% 01/03/2047	271	0.01
USD	245,000	MPLX LP 5.200% 01/12/2047	189	0.01
USD	933,000	MPLX LP 5.500% 15/02/2049	754	0.03
USD	260,000	MPLX LP 5.650% 01/03/2053	214	0.01
USD	96,000	Munich Re America Corp 7.450% 15/12/2026	101	0.00
USD	276,000	Nasdaq Inc 1.650% 15/01/2031	204	0.01
USD	1,800,000	Nasdaq Inc 2.500% 21/12/2040	1,052	0.05
USD	547,000	Nasdaq Inc 3.250% 28/04/2050	320	0.01
USD	372,000	Nasdaq Inc 3.850% 30/06/2026	355	0.02
USD	290,000	Nasdaq Inc 3.950% 07/03/2052	191	0.01
USD	457,000	Nasdaq Inc 5.350% 28/06/2028	445	0.02
USD	525,000	Nasdaq Inc 5.550% 15/02/2034	487	0.02
USD	70,000	Nasdaq Inc 5.650% 28/06/2025	70	0.00
USD	50,000	Nasdaq Inc 5.950% 15/08/2053	45	0.00
USD	75,000	National Grid USA 5.803% 01/04/2035	69	0.00
USD	185,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	164	0.01
USD	155,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	111	0.01
USD	157,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	115	0.01
USD	290,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	276	0.01
USD	285,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	229	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	334,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	260	0.01
USD	375,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	362	0.02
USD	300,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	275	0.01
USD	15,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	14	0.00
USD	195,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	178	0.01
USD	625,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	603	0.03
USD	110,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	99	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	138	0.01
USD	162,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	139	0.01
USD	330,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	284	0.01
USD	185,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	135	0.01
USD	160,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	119	0.01
USD	190,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	185	0.01
USD	455,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	440	0.02
USD	285,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	277	0.01
USD	28,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	26	0.00
USD	325,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	325	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	150	0.01
USD	345,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	334	0.02
USD	290,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	322	0.01
USD	515,000	NBCUniversal Media LLC 4.450% 15/01/2043	400	0.02
USD	100,000	NBCUniversal Media LLC 5.950% 01/04/2041	94	0.00
USD	150,000	NBCUniversal Media LLC 6.400% 30/04/2040	148	0.01
USD	434,000	NetApp Inc 1.875% 22/06/2025	406	0.02
USD	369,000	NetApp Inc 2.700% 22/06/2030	296	0.01
USD	489,000	Newmont Corp 2.250% 01/10/2030	383	0.02
USD	476,000	Newmont Corp 2.600% 15/07/2032	364	0.02
USD	285,000	Newmont Corp 2.800% 01/10/2029	239	0.01
USD	390,000	Newmont Corp 4.875% 15/03/2042	321	0.01
USD	280,000	Newmont Corp 5.450% 09/06/2044	241	0.01
USD	325,000	Newmont Corp 5.875% 01/04/2035	313	0.01
USD	405,000	Newmont Corp 6.250% 01/10/2039	391	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	NIKE Inc 2.375% 01/11/2026	529	0.02
USD	15,000	NIKE Inc 2.400% 27/03/2025	14	0.00
USD	665,000	NIKE Inc 2.750% 27/03/2027	612	0.03
USD	850,000	NIKE Inc 2.850% 27/03/2030	726	0.03
USD	500,000	NIKE Inc 3.250% 27/03/2040	360	0.02
USD	213,000	NIKE Inc 3.375% 01/11/2046	144	0.01
USD	655,000	NIKE Inc 3.375% 27/03/2050	440	0.02
USD	285,000	NIKE Inc 3.625% 01/05/2043	211	0.01
USD	522,000	NIKE Inc 3.875% 01/11/2045	390	0.02
USD	255,000	NNN REIT Inc 2.500% 15/04/2030	203	0.01
USD	225,000	NNN REIT Inc 3.000% 15/04/2052	120	0.01
USD	185,000	NNN REIT Inc 3.100% 15/04/2050	101	0.00
USD	164,000	NNN REIT Inc 3.500% 15/10/2027	149	0.01
USD	234,000	NNN REIT Inc 3.500% 15/04/2051	140	0.01
USD	132,000	NNN REIT Inc 3.600% 15/12/2026	122	0.01
USD	40,000	NNN REIT Inc 4.000% 15/11/2025	38	0.00
USD	130,000	NNN REIT Inc 4.300% 15/10/2028	119	0.01
USD	180,000	NNN REIT Inc 4.800% 15/10/2048	133	0.01
USD	200,000	NNN REIT Inc 5.600% 15/10/2033	184	0.01
USD	35,000	Nordson Corp 5.800% 15/09/2033	33	0.00
USD	250,000	Norfolk Southern Corp 2.300% 15/05/2031	196	0.01
USD	380,000	Norfolk Southern Corp 2.550% 01/11/2029	315	0.01
USD	120,000	Norfolk Southern Corp 2.900% 15/06/2026	112	0.01
USD	200,000	Norfolk Southern Corp 2.900% 25/08/2051	111	0.01
USD	290,000	Norfolk Southern Corp 3.000% 15/03/2032	233	0.01
USD	565,000	Norfolk Southern Corp 3.050% 15/05/2050	327	0.01
USD	50,000	Norfolk Southern Corp 3.150% 01/06/2027	46	0.00
USD	603,000	Norfolk Southern Corp 3.155% 15/05/2055	343	0.02
USD	330,000	Norfolk Southern Corp 3.400% 01/11/2049	205	0.01
USD	150,000	Norfolk Southern Corp 3.650% 01/08/2025	145	0.01
USD	272,000	Norfolk Southern Corp 3.700% 15/03/2053	176	0.01
USD	210,000	Norfolk Southern Corp 3.800% 01/08/2028	193	0.01
USD	331,000	Norfolk Southern Corp 3.942% 01/11/2047	231	0.01
USD	338,000	Norfolk Southern Corp 3.950% 01/10/2042	247	0.01
USD	507,000	Norfolk Southern Corp 4.050% 15/08/2052	352	0.02
USD	322,000	Norfolk Southern Corp 4.100% 15/05/2049	229	0.01
USD	380,000	Norfolk Southern Corp 4.100% 15/05/2121	229	0.01
USD	285,000	Norfolk Southern Corp 4.150% 28/02/2048	205	0.01
USD	415,000	Norfolk Southern Corp 4.450% 01/03/2033	368	0.02
USD	200,000	Norfolk Southern Corp 4.450% 15/06/2045	152	0.01
USD	465,000	Norfolk Southern Corp 4.550% 01/06/2053	351	0.02
USD	275,000	Norfolk Southern Corp 4.650% 15/01/2046	214	0.01
USD	240,000	Norfolk Southern Corp 4.837% 01/10/2041	198	0.01
USD	90,000	Norfolk Southern Corp 5.050% 01/08/2030	85	0.00
USD	38,000	Norfolk Southern Corp 5.100% 01/08/2118	28	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Norfolk Southern Corp 5.350% 01/08/2054	103	0.00
USD	360,000	Northern Trust Corp 1.950% 01/05/2030	279	0.01
USD	239,000	Northern Trust Corp 3.150% 03/05/2029	209	0.01
USD	710,000	Northern Trust Corp 3.375% 08/05/2032	624	0.03
USD	125,000	Northern Trust Corp 3.650% 03/08/2028	114	0.01
USD	467,000	Northern Trust Corp 3.950% 30/10/2025	451	0.02
USD	318,000	Northern Trust Corp 4.000% 10/05/2027	299	0.01
USD	335,000	Northern Trust Corp 6.125% 02/11/2032	323	0.01
USD	355,000	NOV Inc 3.600% 01/12/2029	307	0.01
USD	375,000	NOV Inc 3.950% 01/12/2042	252	0.01
USD	412,000	Novartis Capital Corp 1.750% 14/02/2025	393	0.02
USD	440,000	Novartis Capital Corp 2.000% 14/02/2027	396	0.02
USD	815,000	Novartis Capital Corp 2.200% 14/08/2030	663	0.03
USD	485,000	Novartis Capital Corp 2.750% 14/08/2050	288	0.01
USD	640,000	Novartis Capital Corp 3.000% 20/11/2025	610	0.03
USD	885,000	Novartis Capital Corp 3.100% 17/05/2027	821	0.04
USD	325,000	Novartis Capital Corp 3.700% 21/09/2042	243	0.01
USD	422,000	Novartis Capital Corp 4.000% 20/11/2045	323	0.01
USD	1,163,000	Novartis Capital Corp 4.400% 06/05/2044	949	0.04
USD	135,000	NSTAR Electric Co 1.950% 15/08/2031	101	0.00
USD	195,000	NSTAR Electric Co 3.100% 01/06/2051	114	0.01
USD	65,000	NSTAR Electric Co 3.200% 15/05/2027	60	0.00
USD	115,000	NSTAR Electric Co 3.250% 15/05/2029	102	0.00
USD	110,000	NSTAR Electric Co 3.950% 01/04/2030	98	0.00
USD	405,000	NSTAR Electric Co 4.400% 01/03/2044	313	0.01
USD	385,000	NSTAR Electric Co 4.550% 01/06/2052	294	0.01
USD	145,000	NSTAR Electric Co 4.950% 15/09/2052	118	0.01
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	45	0.00
USD	855,000	NVIDIA Corp 1.550% 15/06/2028	723	0.03
USD	555,000	NVIDIA Corp 2.000% 15/06/2031	433	0.02
USD	889,000	NVIDIA Corp 2.850% 01/04/2030	760	0.03
USD	533,000	NVIDIA Corp 3.200% 16/09/2026	503	0.02
USD	735,000	NVIDIA Corp 3.500% 01/04/2040	550	0.02
USD	729,000	NVIDIA Corp 3.500% 01/04/2050	499	0.02
USD	310,000	NVIDIA Corp 3.700% 01/04/2060	209	0.01
USD	260,000	NVR Inc 3.000% 15/05/2030	213	0.01
USD	30,000	Ohio Edison Co 6.875% 15/07/2036	31	0.00
USD	605,000	Ohio Power Co 1.625% 15/01/2031	449	0.02
USD	110,000	Ohio Power Co 2.600% 01/04/2030	89	0.00
USD	228,000	Ohio Power Co 2.900% 01/10/2051	127	0.01
USD	330,000	Ohio Power Co 4.000% 01/06/2049	229	0.01
USD	80,000	Ohio Power Co 4.150% 01/04/2048	57	0.00
USD	115,000	Ohio Power Co 5.000% 01/06/2033	105	0.00
USD	340,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	242	0.01
USD	370,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	284	0.01
USD	214,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	174	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	29	0.00
USD	170,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	157	0.01
USD	185,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	169	0.01
USD	340,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	328	0.01
USD	255,000	Omnicom Group Inc 2.450% 30/04/2030	202	0.01
USD	563,000	Omnicom Group Inc 2.600% 01/08/2031	433	0.02
USD	260,000	Omnicom Group Inc 4.200% 01/06/2030	229	0.01
USD	395,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	374	0.02
USD	100,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	98	0.00
USD	40,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	36	0.00
USD	178,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	95	0.00
USD	911,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	752	0.03
USD	50,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	48	0.00
USD	385,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	229	0.01
USD	300,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	274	0.01
USD	80,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	53	0.00
USD	331,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	233	0.01
USD	376,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	258	0.01
USD	369,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	248	0.01
USD	139,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	100	0.00
USD	400,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	353	0.02
USD	275,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	260	0.01
USD	405,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	362	0.02
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	40	0.00
USD	170,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	132	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	82	0.00
USD	343,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	282	0.01
USD	325,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	293	0.01
USD	175,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	159	0.01
USD	95,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	83	0.00
USD	25,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	26	0.00
USD	100,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	111	0.01
USD	449,000	ONE Gas Inc 2.000% 15/05/2030	352	0.02
USD	50,000	ONE Gas Inc 4.250% 01/09/2032	44	0.00
USD	202,000	ONE Gas Inc 4.500% 01/11/2048	148	0.01
USD	80,000	ONE Gas Inc 4.658% 01/02/2044	62	0.00
USD	160,000	ONEOK Inc 2.200% 15/09/2025	149	0.01
USD	345,000	ONEOK Inc 3.100% 15/03/2030	285	0.01
USD	365,000	ONEOK Inc 3.400% 01/09/2029	312	0.01
USD	310,000	ONEOK Inc 4.000% 13/07/2027	288	0.01
USD	396,000	ONEOK Inc 4.350% 15/03/2029	360	0.02
USD	530,000	ONEOK Inc 4.450% 01/09/2049	363	0.02
USD	330,000	ONEOK Inc 4.500% 15/03/2050	228	0.01
USD	360,000	ONEOK Inc 4.550% 15/07/2028	336	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	410,000	ONEOK Inc 4.950% 13/07/2047	307	0.01
USD	315,000	ONEOK Inc 5.200% 15/07/2048	244	0.01
USD	500,000	ONEOK Inc 5.550% 01/11/2026	494	0.02
USD	485,000	ONEOK Inc 5.650% 01/11/2028	473	0.02
USD	425,000	ONEOK Inc 5.800% 01/11/2030	409	0.02
USD	760,000	ONEOK Inc 5.850% 15/01/2026	759	0.03
USD	100,000	ONEOK Inc 6.000% 15/06/2035	93	0.00
USD	685,000	ONEOK Inc 6.050% 01/09/2033	657	0.03
USD	449,000	ONEOK Inc 6.100% 15/11/2032	433	0.02
USD	205,000	ONEOK Inc 6.350% 15/01/2031	203	0.01
USD	895,000	ONEOK Inc 6.625% 01/09/2053	836	0.04
USD	185,000	ONEOK Inc 7.150% 15/01/2051	181	0.01
USD	360,000	ONEOK Partners LP 4.900% 15/03/2025	354	0.02
USD	250,000	ONEOK Partners LP 6.125% 01/02/2041	227	0.01
USD	260,000	ONEOK Partners LP 6.200% 15/09/2043	233	0.01
USD	296,000	ONEOK Partners LP 6.650% 01/10/2036	286	0.01
USD	40,000	ONEOK Partners LP 6.850% 15/10/2037	39	0.00
USD	1,040,000	Oracle Corp 1.650% 25/03/2026	943	0.04
USD	1,075,000	Oracle Corp 2.300% 25/03/2028	923	0.04
USD	1,798,000	Oracle Corp 2.500% 01/04/2025	1,715	0.08
USD	1,377,000	Oracle Corp 2.650% 15/07/2026	1,267	0.06
USD	1,372,000	Oracle Corp 2.800% 01/04/2027	1,241	0.06
USD	1,502,000	Oracle Corp 2.875% 25/03/2031	1,204	0.05
USD	225,000	Oracle Corp 2.950% 15/11/2024	218	0.01
USD	1,192,000	Oracle Corp 2.950% 15/05/2025	1,141	0.05
USD	1,412,000	Oracle Corp 2.950% 01/04/2030	1,170	0.05
USD	1,182,000	Oracle Corp 3.250% 15/11/2027	1,070	0.05
USD	355,000	Oracle Corp 3.250% 15/05/2030	299	0.01
USD	1,462,000	Oracle Corp 3.600% 01/04/2040	1,003	0.05
USD	2,203,000	Oracle Corp 3.600% 01/04/2050	1,348	0.06
USD	1,300,000	Oracle Corp 3.650% 25/03/2041	884	0.04
USD	1,020,000	Oracle Corp 3.800% 15/11/2037	751	0.03
USD	665,000	Oracle Corp 3.850% 15/07/2036	506	0.02
USD	1,567,000	Oracle Corp 3.850% 01/04/2060	938	0.04
USD	831,000	Oracle Corp 3.900% 15/05/2035	653	0.03
USD	1,514,000	Oracle Corp 3.950% 25/03/2051	983	0.04
USD	1,387,000	Oracle Corp 4.000% 15/07/2046	930	0.04
USD	1,147,000	Oracle Corp 4.000% 15/11/2047	763	0.03
USD	790,000	Oracle Corp 4.100% 25/03/2061	495	0.02
USD	1,005,000	Oracle Corp 4.125% 15/05/2045	697	0.03
USD	1,060,000	Oracle Corp 4.300% 08/07/2034	883	0.04
USD	557,000	Oracle Corp 4.375% 15/05/2055	378	0.02
USD	210,000	Oracle Corp 4.500% 06/05/2028	199	0.01
USD	400,000	Oracle Corp 4.500% 08/07/2044	295	0.01
USD	175,000	Oracle Corp 4.650% 06/05/2030	160	0.01
USD	780,000	Oracle Corp 4.900% 06/02/2033	700	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,145,000	Oracle Corp 5.375% 15/07/2040	974	0.04
USD	1,145,000	Oracle Corp 5.550% 06/02/2053	952	0.04
USD	1,005,000	Oracle Corp 5.800% 10/11/2025	1,005	0.05
USD	705,000	Oracle Corp 6.125% 08/07/2039	658	0.03
USD	460,000	Oracle Corp 6.150% 09/11/2029	461	0.02
USD	1,120,000	Oracle Corp 6.250% 09/11/2032	1,109	0.05
USD	610,000	Oracle Corp 6.500% 15/04/2038	595	0.03
USD	1,165,000	Oracle Corp 6.900% 09/11/2052	1,147	0.05
USD	635,000	Otis Worldwide Corp 2.056% 05/04/2025	602	0.03
USD	962,000	Otis Worldwide Corp 2.565% 15/02/2030	783	0.04
USD	553,000	Otis Worldwide Corp 3.112% 15/02/2040	376	0.02
USD	205,000	Otis Worldwide Corp 3.362% 15/02/2050	129	0.01
USD	135,000	Otis Worldwide Corp 5.250% 16/08/2028	131	0.01
USD	470,000	Owens Corning 3.400% 15/08/2026	438	0.02
USD	455,000	Owens Corning 3.875% 01/06/2030	392	0.02
USD	155,000	Owens Corning 3.950% 15/08/2029	137	0.01
USD	380,000	Owens Corning 4.200% 01/12/2024	374	0.02
USD	442,000	Owens Corning 4.300% 15/07/2047	317	0.01
USD	345,000	Owens Corning 4.400% 30/01/2048	248	0.01
USD	30,000	Owens Corning 7.000% 01/12/2036	30	0.00
USD	23,000	PACCAR Financial Corp 0.900% 08/11/2024	22	0.00
USD	300,000	PACCAR Financial Corp 1.100% 11/05/2026	270	0.01
USD	432,000	PACCAR Financial Corp 1.800% 06/02/2025	412	0.02
USD	150,000	PACCAR Financial Corp 2.000% 04/02/2027	134	0.01
USD	10,000	PACCAR Financial Corp 2.850% 07/04/2025	10	0.00
USD	10,000	PACCAR Financial Corp 3.550% 11/08/2025	10	0.00
USD	160,000	PACCAR Financial Corp 4.450% 30/03/2026	157	0.01
USD	150,000	PACCAR Financial Corp 4.600% 10/01/2028	145	0.01
USD	225,000	PACCAR Financial Corp 4.950% 03/10/2025	224	0.01
USD	50,000	PACCAR Financial Corp 5.050% 10/08/2026	50	0.00
USD	530,000	Packaging Corp of America 3.000% 15/12/2029	447	0.02
USD	365,000	Packaging Corp of America 3.050% 01/10/2051	206	0.01
USD	75,000	Packaging Corp of America 3.400% 15/12/2027	69	0.00
USD	79,000	Packaging Corp of America 4.050% 15/12/2049	54	0.00
USD	345,000	Paramount Global 2.900% 15/01/2027	303	0.01
USD	68,000	Paramount Global 3.375% 15/02/2028	58	0.00
USD	212,000	Paramount Global 3.700% 01/06/2028	183	0.01
USD	315,000	Paramount Global 4.000% 15/01/2026	299	0.01
USD	320,000	Paramount Global 4.200% 01/06/2029	271	0.01
USD	430,000	Paramount Global 4.200% 19/05/2032	332	0.02
USD	585,000	Paramount Global 4.375% 15/03/2043	350	0.02
USD	205,000	Paramount Global 4.600% 15/01/2045	123	0.01
USD	310,000	Paramount Global 4.750% 15/05/2025	303	0.01
USD	330,000	Paramount Global 4.850% 01/07/2042	211	0.01
USD	315,000	Paramount Global 4.900% 15/08/2044	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	624,000	Paramount Global 4.950% 15/01/2031	521	0.02
USD	408,000	Paramount Global 4.950% 19/05/2050	258	0.01
USD	370,000	Paramount Global 5.250% 01/04/2044	241	0.01
USD	48,000	Paramount Global 5.500% 15/05/2033	40	0.00
USD	714,000	Paramount Global 5.850% 01/09/2043	516	0.02
USD	217,000	Paramount Global 5.900% 15/10/2040	160	0.01
USD	550,000	Paramount Global 6.875% 30/04/2036	473	0.02
USD	311,000	Paramount Global 7.875% 30/07/2030	306	0.01
USD	245,000	Parker-Hannifin Corp 3.250% 01/03/2027	227	0.01
USD	740,000	Parker-Hannifin Corp 3.250% 14/06/2029	650	0.03
USD	75,000	Parker-Hannifin Corp 3.300% 21/11/2024	73	0.00
USD	569,000	Parker-Hannifin Corp 4.000% 14/06/2049	407	0.02
USD	215,000	Parker-Hannifin Corp 4.100% 01/03/2047	157	0.01
USD	266,000	Parker-Hannifin Corp 4.200% 21/11/2034	225	0.01
USD	655,000	Parker-Hannifin Corp 4.250% 15/09/2027	621	0.03
USD	325,000	Parker-Hannifin Corp 4.450% 21/11/2044	251	0.01
USD	659,000	Parker-Hannifin Corp 4.500% 15/09/2029	613	0.03
USD	15,000	Parker-Hannifin Corp 6.250% 15/05/2038	15	0.00
USD	500,000	PayPal Holdings Inc 1.650% 01/06/2025	469	0.02
USD	785,000	PayPal Holdings Inc 2.300% 01/06/2030	628	0.03
USD	914,000	PayPal Holdings Inc 2.650% 01/10/2026	842	0.04
USD	757,000	PayPal Holdings Inc 2.850% 01/10/2029	644	0.03
USD	630,000	PayPal Holdings Inc 3.250% 01/06/2050	387	0.02
USD	249,000	PayPal Holdings Inc 3.900% 01/06/2027	236	0.01
USD	470,000	PayPal Holdings Inc 4.400% 01/06/2032	421	0.02
USD	380,000	PayPal Holdings Inc 5.050% 01/06/2052	321	0.01
USD	225,000	PayPal Holdings Inc 5.250% 01/06/2062	186	0.01
USD	100,000	PECO Energy Co 2.800% 15/06/2050	55	0.00
USD	215,000	PECO Energy Co 2.850% 15/09/2051	118	0.01
USD	90,000	PECO Energy Co 3.000% 15/09/2049	53	0.00
USD	326,000	PECO Energy Co 3.050% 15/03/2051	189	0.01
USD	15,000	PECO Energy Co 3.150% 15/10/2025	14	0.00
USD	204,000	PECO Energy Co 3.700% 15/09/2047	140	0.01
USD	290,000	PECO Energy Co 3.900% 01/03/2048	206	0.01
USD	10,000	PECO Energy Co 4.150% 01/10/2044	7	0.00
USD	275,000	PECO Energy Co 4.375% 15/08/2052	207	0.01
USD	319,000	PECO Energy Co 4.600% 15/05/2052	248	0.01
USD	295,000	PECO Energy Co 4.900% 15/06/2033	273	0.01
USD	385,000	PepsiCo Inc 1.400% 25/02/2031	289	0.01
USD	590,000	PepsiCo Inc 1.625% 01/05/2030	464	0.02
USD	500,000	PepsiCo Inc 1.950% 21/10/2031	384	0.02
USD	561,000	PepsiCo Inc 2.250% 19/03/2025	537	0.02
USD	1,084,000	PepsiCo Inc 2.375% 06/10/2026	1,004	0.05
USD	320,000	PepsiCo Inc 2.625% 19/03/2027	293	0.01
USD	593,000	PepsiCo Inc 2.625% 29/07/2029	513	0.02
USD	645,000	PepsiCo Inc 2.625% 21/10/2041	412	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	506,000	PepsiCo Inc 2.750% 30/04/2025	487	0.02
USD	698,000	PepsiCo Inc 2.750% 19/03/2030	595	0.03
USD	897,000	PepsiCo Inc 2.750% 21/10/2051	520	0.02
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	379	0.02
USD	655,000	PepsiCo Inc 2.875% 15/10/2049	398	0.02
USD	315,000	PepsiCo Inc 3.000% 15/10/2027	290	0.01
USD	260,000	PepsiCo Inc 3.375% 29/07/2049	175	0.01
USD	721,000	PepsiCo Inc 3.450% 06/10/2046	500	0.02
USD	98,000	PepsiCo Inc 3.500% 17/07/2025	95	0.00
USD	50,000	PepsiCo Inc 3.500% 19/03/2040	37	0.00
USD	427,000	PepsiCo Inc 3.600% 18/02/2028	400	0.02
USD	205,000	PepsiCo Inc 3.600% 13/08/2042	151	0.01
USD	405,000	PepsiCo Inc 3.625% 19/03/2050	283	0.01
USD	215,000	PepsiCo Inc 3.875% 19/03/2060	152	0.01
USD	395,000	PepsiCo Inc 3.900% 18/07/2032	350	0.02
USD	373,000	PepsiCo Inc 4.000% 05/03/2042	288	0.01
USD	290,000	PepsiCo Inc 4.000% 02/05/2047	223	0.01
USD	50,000	PepsiCo Inc 4.250% 22/10/2044	39	0.00
USD	100,000	PepsiCo Inc 4.450% 15/05/2028	97	0.00
USD	450,000	PepsiCo Inc 4.450% 15/02/2033	421	0.02
USD	400,000	PepsiCo Inc 4.450% 14/04/2046	326	0.01
USD	100,000	PepsiCo Inc 4.550% 13/02/2026	99	0.00
USD	150,000	PepsiCo Inc 4.650% 15/02/2053	126	0.01
USD	168,000	PepsiCo Inc 4.875% 01/11/2040	149	0.01
USD	125,000	PepsiCo Inc 5.500% 15/01/2040	119	0.01
USD	585,000	PepsiCo Inc 7.000% 01/03/2029	624	0.03
USD	452,000	Pfizer Inc 0.800% 28/05/2025	420	0.02
USD	340,000	Pfizer Inc 1.700% 28/05/2030	268	0.01
USD	308,000	Pfizer Inc 1.750% 18/08/2031	232	0.01
USD	729,000	Pfizer Inc 2.550% 28/05/2040	463	0.02
USD	576,000	Pfizer Inc 2.625% 01/04/2030	481	0.02
USD	442,000	Pfizer Inc 2.700% 28/05/2050	256	0.01
USD	1,290,000	Pfizer Inc 2.750% 03/06/2026	1,208	0.05
USD	462,000	Pfizer Inc 3.000% 15/12/2026	430	0.02
USD	1,530,000	Pfizer Inc 3.450% 15/03/2029	1,389	0.06
USD	390,000	Pfizer Inc 3.600% 15/09/2028	360	0.02
USD	795,000	Pfizer Inc 3.900% 15/03/2039	622	0.03
USD	395,000	Pfizer Inc 4.000% 15/12/2036	328	0.01
USD	725,000	Pfizer Inc 4.000% 15/03/2049	537	0.02
USD	526,000	Pfizer Inc 4.100% 15/09/2038	424	0.02
USD	394,000	Pfizer Inc 4.125% 15/12/2046	298	0.01
USD	655,000	Pfizer Inc 4.200% 15/09/2048	502	0.02
USD	503,000	Pfizer Inc 4.300% 15/06/2043	399	0.02
USD	713,000	Pfizer Inc 4.400% 15/05/2044	577	0.03
USD	150,000	Pfizer Inc 5.600% 15/09/2040	141	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,545,000	Pfizer Inc 7.200% 15/03/2039	1,698	0.08
USD	245,000	Pharmacia LLC 6.600% 01/12/2028	255	0.01
USD	325,000	Phillips 66 1.300% 15/02/2026	294	0.01
USD	600,000	Phillips 66 2.150% 15/12/2030	464	0.02
USD	426,000	Phillips 66 3.300% 15/03/2052	251	0.01
USD	143,000	Phillips 66 3.850% 09/04/2025	139	0.01
USD	777,000	Phillips 66 3.900% 15/03/2028	720	0.03
USD	420,000	Phillips 66 4.650% 15/11/2034	365	0.02
USD	850,000	Phillips 66 4.875% 15/11/2044	698	0.03
USD	474,000	Phillips 66 5.875% 01/05/2042	443	0.02
USD	215,000	Phillips 66 Co 3.150% 15/12/2029	183	0.01
USD	350,000	Phillips 66 Co 3.550% 01/10/2026	329	0.01
USD	40,000	Phillips 66 Co 3.605% 15/02/2025	39	0.00
USD	270,000	Phillips 66 Co 3.750% 01/03/2028	248	0.01
USD	255,000	Phillips 66 Co 4.680% 15/02/2045	196	0.01
USD	390,000	Phillips 66 Co 4.900% 01/10/2046	306	0.01
USD	375,000	Phillips 66 Co 4.950% 01/12/2027	364	0.02
USD	60,000	Phillips 66 Co 5.300% 30/06/2033	56	0.00
USD	65,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	47	0.00
USD	225,000	Physicians Realty LP 2.625% 01/11/2031	166	0.01
USD	90,000	Physicians Realty LP 3.950% 15/01/2028	81	0.00
USD	300,000	Physicians Realty LP 4.300% 15/03/2027	279	0.01
USD	55,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	42	0.00
USD	365,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	212	0.01
USD	400,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	348	0.02
USD	115,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	72	0.00
USD	50,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	39	0.00
USD	195,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	153	0.01
USD	270,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	251	0.01
USD	85,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	54	0.00
USD	218,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	152	0.01
USD	180,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	179	0.01
USD	30,000	PNC Bank NA 2.700% 22/10/2029	24	0.00
USD	250,000	PNC Bank NA 2.950% 23/02/2025	240	0.01
USD	300,000	PNC Bank NA 3.100% 25/10/2027	267	0.01
USD	451,000	PNC Bank NA 3.250% 01/06/2025	431	0.02
USD	350,000	PNC Bank NA 3.250% 22/01/2028	313	0.01
USD	350,000	PNC Bank NA 3.875% 10/04/2025	338	0.02
USD	575,000	PNC Bank NA 4.050% 26/07/2028	512	0.02
USD	428,000	PNC Financial Services Group Inc 1.150% 13/08/2026	376	0.02
USD	1,017,000	PNC Financial Services Group Inc 2.200% 01/11/2024	978	0.04
USD	478,000	PNC Financial Services Group Inc 2.307% 23/04/2032	357	0.02
USD	1,424,000	PNC Financial Services Group Inc 2.550% 22/01/2030	1,128	0.05
USD	671,000	PNC Financial Services Group Inc 2.600% 23/07/2026	617	0.03
USD	275,000	PNC Financial Services Group Inc 3.150% 19/05/2027	248	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,020,000	PNC Financial Services Group Inc 3.450% 23/04/2029	881	0.04
USD	486,000	PNC Financial Services Group Inc 4.626% 06/06/2033	405	0.02
USD	605,000	PNC Financial Services Group Inc 4.758% 26/01/2027	582	0.03
USD	720,000	PNC Financial Services Group Inc 5.068% 24/01/2034	633	0.03
USD	575,000	PNC Financial Services Group Inc 5.354% 02/12/2028	550	0.02
USD	1,292,000	PNC Financial Services Group Inc 5.582% 12/06/2029	1,237	0.06
USD	477,000	PNC Financial Services Group Inc 5.812% 12/06/2026	471	0.02
USD	500,000	PNC Financial Services Group Inc 5.939% 18/08/2034	466	0.02
USD	710,000	PNC Financial Services Group Inc 6.037% 28/10/2033	669	0.03
USD	475,000	PNC Financial Services Group Inc 6.615% 20/10/2027	476	0.02
USD	1,120,000	PNC Financial Services Group Inc 6.875% 20/10/2034	1,122	0.05
USD	350,000	Potomac Electric Power Co 4.150% 15/03/2043	265	0.01
USD	50,000	Potomac Electric Power Co 6.500% 15/11/2037	51	0.00
USD	393,000	PPG Industries Inc 1.200% 15/03/2026	353	0.02
USD	50,000	PPG Industries Inc 2.550% 15/06/2030	40	0.00
USD	170,000	PPG Industries Inc 2.800% 15/08/2029	145	0.01
USD	472,000	PPG Industries Inc 3.750% 15/03/2028	436	0.02
USD	65,000	PPL Electric Utilities Corp 3.000% 01/10/2049	39	0.00
USD	289,000	PPL Electric Utilities Corp 3.950% 01/06/2047	206	0.01
USD	165,000	PPL Electric Utilities Corp 4.125% 15/06/2044	122	0.01
USD	180,000	PPL Electric Utilities Corp 4.150% 01/10/2045	133	0.01
USD	145,000	PPL Electric Utilities Corp 4.150% 15/06/2048	107	0.01
USD	125,000	PPL Electric Utilities Corp 4.750% 15/07/2043	102	0.00
USD	380,000	PPL Electric Utilities Corp 5.000% 15/05/2033	352	0.02
USD	545,000	PPL Electric Utilities Corp 5.250% 15/05/2053	470	0.02
USD	40,000	PPL Electric Utilities Corp 6.250% 15/05/2039	40	0.00
USD	45,000	Primerica Inc 2.800% 19/11/2031	35	0.00
USD	314,000	Principal Financial Group Inc 2.125% 15/06/2030	244	0.01
USD	147,000	Principal Financial Group Inc 3.100% 15/11/2026	136	0.01
USD	165,000	Principal Financial Group Inc 3.700% 15/05/2029	146	0.01
USD	60,000	Principal Financial Group Inc 4.300% 15/11/2046	43	0.00
USD	130,000	Principal Financial Group Inc 4.350% 15/05/2043	97	0.00
USD	240,000	Principal Financial Group Inc 4.625% 15/09/2042	186	0.01
USD	10,000	Principal Financial Group Inc 5.375% 15/03/2033	9	0.00
USD	145,000	Principal Financial Group Inc 5.500% 15/03/2053	121	0.01
USD	415,000	Principal Financial Group Inc 6.050% 15/10/2036	398	0.02
USD	442,000	Procter & Gamble Co 0.550% 29/10/2025	403	0.02
USD	365,000	Procter & Gamble Co 1.000% 23/04/2026	330	0.02
USD	930,000	Procter & Gamble Co 1.200% 29/10/2030	704	0.03
USD	105,000	Procter & Gamble Co 1.900% 01/02/2027	95	0.00
USD	690,000	Procter & Gamble Co 1.950% 23/04/2031	546	0.02
USD	195,000	Procter & Gamble Co 2.300% 01/02/2032	156	0.01
USD	588,000	Procter & Gamble Co 2.450% 03/11/2026	544	0.02
USD	175,000	Procter & Gamble Co 2.700% 02/02/2026	166	0.01
USD	1,205,000	Procter & Gamble Co 2.800% 25/03/2027	1,113	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Procter & Gamble Co 2.850% 11/08/2027	207	0.01
USD	725,000	Procter & Gamble Co 3.000% 25/03/2030	631	0.03
USD	255,000	Procter & Gamble Co 3.500% 25/10/2047	180	0.01
USD	361,000	Procter & Gamble Co 3.550% 25/03/2040	278	0.01
USD	285,000	Procter & Gamble Co 3.600% 25/03/2050	206	0.01
USD	257,000	Procter & Gamble Co 3.950% 26/01/2028	246	0.01
USD	380,000	Procter & Gamble Co 4.050% 26/01/2033	346	0.02
USD	420,000	Procter & Gamble Co 4.100% 26/01/2026	411	0.02
USD	225,000	Procter & Gamble Co 5.550% 05/03/2037	224	0.01
USD	147,000	Procter & Gamble Co 5.800% 15/08/2034	153	0.01
USD	160,000	Progressive Corp 2.500% 15/03/2027	144	0.01
USD	364,000	Progressive Corp 3.000% 15/03/2032	296	0.01
USD	615,000	Progressive Corp 3.200% 26/03/2030	524	0.02
USD	50,000	Progressive Corp 3.700% 26/01/2045	35	0.00
USD	340,000	Progressive Corp 3.700% 15/03/2052	228	0.01
USD	275,000	Progressive Corp 3.950% 26/03/2050	196	0.01
USD	75,000	Progressive Corp 4.000% 01/03/2029	70	0.00
USD	530,000	Progressive Corp 4.125% 15/04/2047	392	0.02
USD	330,000	Progressive Corp 4.200% 15/03/2048	246	0.01
USD	165,000	Progressive Corp 4.350% 25/04/2044	126	0.01
USD	160,000	Progressive Corp 4.950% 15/06/2033	148	0.01
USD	65,000	Progressive Corp 6.250% 01/12/2032	66	0.00
USD	570,000	Progressive Corp 6.625% 01/03/2029	598	0.03
USD	330,000	Prologis LP 1.250% 15/10/2030	241	0.01
USD	240,000	Prologis LP 1.625% 15/03/2031	177	0.01
USD	415,000	Prologis LP 1.750% 01/07/2030	317	0.01
USD	155,000	Prologis LP 1.750% 01/02/2031	116	0.01
USD	420,000	Prologis LP 2.125% 15/04/2027	372	0.02
USD	280,000	Prologis LP 2.125% 15/10/2050	131	0.01
USD	713,000	Prologis LP 2.250% 15/04/2030	570	0.03
USD	115,000	Prologis LP 2.250% 15/01/2032	87	0.00
USD	135,000	Prologis LP 2.875% 15/11/2029	114	0.01
USD	481,000	Prologis LP 3.000% 15/04/2050	277	0.01
USD	180,000	Prologis LP 3.050% 01/03/2050	105	0.00
USD	40,000	Prologis LP 3.250% 30/06/2026	38	0.00
USD	355,000	Prologis LP 3.250% 01/10/2026	332	0.02
USD	175,000	Prologis LP 3.375% 15/12/2027	159	0.01
USD	160,000	Prologis LP 3.875% 15/09/2028	147	0.01
USD	482,000	Prologis LP 4.000% 15/09/2028	444	0.02
USD	75,000	Prologis LP 4.375% 01/02/2029	70	0.00
USD	50,000	Prologis LP 4.375% 15/09/2048	37	0.00
USD	565,000	Prologis LP 4.625% 15/01/2033	506	0.02
USD	605,000	Prologis LP 4.750% 15/06/2033	542	0.02
USD	330,000	Prologis LP 4.875% 15/06/2028	317	0.01
USD	350,000	Prologis LP 5.125% 15/01/2034	321	0.01
USD	295,000	Prologis LP 5.250% 15/06/2053	248	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	410,000	Prudential Financial Inc 1.500% 10/03/2026	370	0.02
USD	435,000	Prudential Financial Inc 2.100% 10/03/2030	349	0.02
USD	300,000	Prudential Financial Inc 3.000% 10/03/2040	199	0.01
USD	50,000	Prudential Financial Inc 3.700% 01/10/2050	40	0.00
USD	680,000	Prudential Financial Inc 3.700% 13/03/2051	444	0.02
USD	345,000	Prudential Financial Inc 3.878% 27/03/2028	321	0.01
USD	558,000	Prudential Financial Inc 3.905% 07/12/2047	380	0.02
USD	605,000	Prudential Financial Inc 3.935% 07/12/2049	410	0.02
USD	701,000	Prudential Financial Inc 4.350% 25/02/2050	514	0.02
USD	238,000	Prudential Financial Inc 4.418% 27/03/2048	176	0.01
USD	365,000	Prudential Financial Inc 4.500% 15/09/2047	321	0.01
USD	415,000	Prudential Financial Inc 4.600% 15/05/2044	326	0.01
USD	360,000	Prudential Financial Inc 5.125% 01/03/2052	305	0.01
USD	466,000	Prudential Financial Inc 5.375% 15/05/2045	444	0.02
USD	550,000	Prudential Financial Inc 5.700% 14/12/2036	528	0.02
USD	480,000	Prudential Financial Inc 5.700% 15/09/2048	431	0.02
USD	400,000	Prudential Financial Inc 5.750% 15/07/2033	394	0.02
USD	375,000	Prudential Financial Inc 6.000% 01/09/2052	335	0.02
USD	175,000	Prudential Financial Inc 6.625% 01/12/2037	179	0.01
USD	107,000	Prudential Financial Inc 6.625% 21/06/2040	108	0.01
USD	220,000	Prudential Financial Inc 6.750% 01/03/2053	208	0.01
USD	180,000	Public Service Co of New Hampshire 2.200% 15/06/2031	139	0.01
USD	100,000	Public Service Co of New Hampshire 3.600% 01/07/2049	67	0.00
USD	70,000	Public Service Co of New Hampshire 5.150% 15/01/2053	60	0.00
USD	150,000	Public Service Co of New Hampshire 5.350% 01/10/2033	143	0.01
USD	50,000	Public Service Electric and Gas Co 0.950% 15/03/2026	45	0.00
USD	300,000	Public Service Electric and Gas Co 1.900% 15/08/2031	227	0.01
USD	328,000	Public Service Electric and Gas Co 2.050% 01/08/2050	157	0.01
USD	382,000	Public Service Electric and Gas Co 2.250% 15/09/2026	349	0.02
USD	370,000	Public Service Electric and Gas Co 2.450% 15/01/2030	304	0.01
USD	165,000	Public Service Electric and Gas Co 2.700% 01/05/2050	92	0.00
USD	70,000	Public Service Electric and Gas Co 3.000% 15/05/2027	64	0.00
USD	266,000	Public Service Electric and Gas Co 3.000% 01/03/2051	157	0.01
USD	480,000	Public Service Electric and Gas Co 3.100% 15/03/2032	393	0.02
USD	343,000	Public Service Electric and Gas Co 3.150% 01/01/2050	211	0.01
USD	250,000	Public Service Electric and Gas Co 3.200% 15/05/2029	220	0.01
USD	122,000	Public Service Electric and Gas Co 3.200% 01/08/2049	75	0.00
USD	5,000	Public Service Electric and Gas Co 3.600% 01/12/2047	3	0.00
USD	125,000	Public Service Electric and Gas Co 3.650% 01/09/2042	90	0.00
USD	185,000	Public Service Electric and Gas Co 3.700% 01/05/2028	171	0.01
USD	398,000	Public Service Electric and Gas Co 3.800% 01/03/2046	281	0.01
USD	320,000	Public Service Electric and Gas Co 3.850% 01/05/2049	224	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	37	0.00
USD	150,000	Public Service Electric and Gas Co 4.050% 01/05/2048	110	0.01
USD	220,000	Public Service Electric and Gas Co 4.650% 15/03/2033	201	0.01
USD	665,000	Public Service Electric and Gas Co 4.900% 15/12/2032	618	0.03
USD	110,000	Public Service Electric and Gas Co 5.125% 15/03/2053	95	0.00
USD	25,000	Public Service Electric and Gas Co 5.200% 01/08/2033	24	0.00
USD	55,000	Public Service Electric and Gas Co 5.450% 01/08/2053	50	0.00
USD	20,000	Public Service Electric and Gas Co 5.500% 01/03/2040	18	0.00
USD	230,000	Public Service Electric and Gas Co 5.800% 01/05/2037	219	0.01
USD	230,000	Public Storage Operating Co 0.875% 15/02/2026	206	0.01
USD	175,000	Public Storage Operating Co 1.500% 09/11/2026	156	0.01
USD	325,000	Public Storage Operating Co 1.850% 01/05/2028	275	0.01
USD	565,000	Public Storage Operating Co 1.950% 09/11/2028	473	0.02
USD	635,000	Public Storage Operating Co 2.250% 09/11/2031	485	0.02
USD	240,000	Public Storage Operating Co 2.300% 01/05/2031	186	0.01
USD	25,000	Public Storage Operating Co 3.094% 15/09/2027	23	0.00
USD	55,000	Public Storage Operating Co 3.385% 01/05/2029	49	0.00
USD	355,000	Public Storage Operating Co 5.100% 01/08/2033	329	0.01
USD	285,000	Public Storage Operating Co 5.125% 15/01/2029	278	0.01
USD	350,000	Public Storage Operating Co 5.350% 01/08/2053	301	0.01
USD	335,000	PulteGroup Inc 5.000% 15/01/2027	326	0.01
USD	329,000	PulteGroup Inc 5.500% 01/03/2026	325	0.01
USD	303,000	PulteGroup Inc 6.000% 15/02/2035	282	0.01
USD	326,000	PulteGroup Inc 6.375% 15/05/2033	317	0.01
USD	25,000	PulteGroup Inc 7.875% 15/06/2032	27	0.00
USD	502,000	PVH Corp 4.625% 10/07/2025	481	0.02
USD	269,000	Qorvo Inc 1.750% 15/12/2024	254	0.01
USD	408,000	Qorvo Inc 4.375% 15/10/2029	355	0.02
USD	145,000	QUALCOMM Inc 1.300% 20/05/2028	121	0.01
USD	350,000	QUALCOMM Inc 1.650% 20/05/2032	255	0.01
USD	365,000	QUALCOMM Inc 2.150% 20/05/2030	295	0.01
USD	1,265,000	QUALCOMM Inc 3.250% 20/05/2027	1,177	0.05
USD	432,000	QUALCOMM Inc 3.250% 20/05/2050	276	0.01
USD	392,000	QUALCOMM Inc 3.450% 20/05/2025	380	0.02
USD	375,000	QUALCOMM Inc 4.250% 20/05/2032	339	0.02
USD	738,000	QUALCOMM Inc 4.300% 20/05/2047	564	0.03
USD	343,000	QUALCOMM Inc 4.500% 20/05/2052	264	0.01
USD	627,000	QUALCOMM Inc 4.650% 20/05/2035	571	0.03
USD	689,000	QUALCOMM Inc 4.800% 20/05/2045	580	0.03
USD	380,000	QUALCOMM Inc 5.400% 20/05/2033	371	0.02
USD	596,000	QUALCOMM Inc 6.000% 20/05/2053	574	0.03
USD	390,000	Quanta Services Inc 2.350% 15/01/2032	281	0.01
USD	310,000	Quanta Services Inc 2.900% 01/10/2030	244	0.01
USD	290,000	Quanta Services Inc 3.050% 01/10/2041	174	0.01
USD	373,000	Quest Diagnostics Inc 2.800% 30/06/2031	295	0.01
USD	260,000	Quest Diagnostics Inc 2.950% 30/06/2030	213	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Quest Diagnostics Inc 3.450% 01/06/2026	47	0.00
USD	300,000	Quest Diagnostics Inc 4.200% 30/06/2029	276	0.01
USD	65,000	Quest Diagnostics Inc 4.700% 30/03/2045	51	0.00
USD	100,000	Quest Diagnostics Inc 6.400% 30/11/2033	100	0.00
USD	291,000	Radian Group Inc 4.875% 15/03/2027	271	0.01
USD	359,000	Radian Group Inc 6.625% 15/03/2025	355	0.02
USD	384,000	Ralph Lauren Corp 2.950% 15/06/2030	322	0.01
USD	310,000	Ralph Lauren Corp 3.750% 15/09/2025	299	0.01
USD	398,000	Raymond James Financial Inc 3.750% 01/04/2051	255	0.01
USD	340,000	Raymond James Financial Inc 4.650% 01/04/2030	315	0.01
USD	330,000	Raymond James Financial Inc 4.950% 15/07/2046	261	0.01
USD	345,000	Regal Rexnord Corp 6.050% 15/02/2026	339	0.02
USD	1,105,000	Regal Rexnord Corp 6.050% 15/04/2028	1,058	0.05
USD	650,000	Regal Rexnord Corp 6.300% 15/02/2030	613	0.03
USD	540,000	Regal Rexnord Corp 6.400% 15/04/2033	496	0.02
USD	200,000	Regency Centers LP 2.950% 15/09/2029	167	0.01
USD	80,000	Regency Centers LP 3.600% 01/02/2027	74	0.00
USD	180,000	Regency Centers LP 3.700% 15/06/2030	153	0.01
USD	300,000	Regency Centers LP 4.125% 15/03/2028	275	0.01
USD	374,000	Regency Centers LP 4.400% 01/02/2047	262	0.01
USD	85,000	Regency Centers LP 4.650% 15/03/2049	61	0.00
USD	734,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	553	0.03
USD	370,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	199	0.01
USD	165,000	Regions Bank 6.450% 26/06/2037	145	0.01
USD	300,000	Regions Financial Corp 1.800% 12/08/2028	234	0.01
USD	282,000	Regions Financial Corp 2.250% 18/05/2025	259	0.01
USD	186,000	Regions Financial Corp 7.375% 10/12/2037	178	0.01
USD	284,000	Reinsurance Group of America Inc 3.150% 15/06/2030	230	0.01
USD	312,000	Reinsurance Group of America Inc 3.900% 15/05/2029	275	0.01
USD	170,000	Reinsurance Group of America Inc 3.950% 15/09/2026	161	0.01
USD	260,000	Reinsurance Group of America Inc 6.000% 15/09/2033	244	0.01
USD	105,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	97	0.00
USD	245,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	188	0.01
USD	266,000	RELX Capital Inc 3.000% 22/05/2030	223	0.01
USD	477,000	RELX Capital Inc 4.000% 18/03/2029	439	0.02
USD	355,000	RELX Capital Inc 4.750% 20/05/2032	325	0.01
USD	382,000	Republic Services Inc 0.875% 15/11/2025	346	0.02
USD	397,000	Republic Services Inc 1.450% 15/02/2031	292	0.01
USD	242,000	Republic Services Inc 1.750% 15/02/2032	176	0.01
USD	285,000	Republic Services Inc 2.300% 01/03/2030	231	0.01
USD	434,000	Republic Services Inc 2.375% 15/03/2033	324	0.01
USD	355,000	Republic Services Inc 2.900% 01/07/2026	332	0.02
USD	145,000	Republic Services Inc 3.050% 01/03/2050	87	0.00
USD	963,000	Republic Services Inc 3.200% 15/03/2025	929	0.04
USD	200,000	Republic Services Inc 3.375% 15/11/2027	184	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Republic Services Inc 3.950% 15/05/2028	280	0.01
USD	65,000	Republic Services Inc 4.875% 01/04/2029	62	0.00
USD	290,000	Republic Services Inc 5.000% 01/04/2034	266	0.01
USD	100,000	Republic Services Inc 5.700% 15/05/2041	93	0.00
USD	365,000	Republic Services Inc 6.200% 01/03/2040	356	0.02
USD	265,000	Revvity Inc 1.900% 15/09/2028	217	0.01
USD	242,000	Revvity Inc 2.250% 15/09/2031	180	0.01
USD	350,000	Revvity Inc 2.550% 15/03/2031	270	0.01
USD	435,000	Revvity Inc 3.300% 15/09/2029	371	0.02
USD	200,000	Revvity Inc 3.625% 15/03/2051	122	0.01
USD	370,000	Rexford Industrial Realty LP 2.125% 01/12/2030	276	0.01
USD	120,000	Rexford Industrial Realty LP 2.150% 01/09/2031	87	0.00
USD	230,000	Rexford Industrial Realty LP 5.000% 15/06/2028	218	0.01
USD	290,000	Rockwell Automation Inc 1.750% 15/08/2031	219	0.01
USD	125,000	Rockwell Automation Inc 2.800% 15/08/2061	67	0.00
USD	55,000	Rockwell Automation Inc 2.875% 01/03/2025	53	0.00
USD	195,000	Rockwell Automation Inc 3.500% 01/03/2029	178	0.01
USD	295,000	Rockwell Automation Inc 4.200% 01/03/2049	227	0.01
USD	200,000	Rohm and Haas Co 7.850% 15/07/2029	214	0.01
USD	260,000	Roper Technologies Inc 1.000% 15/09/2025	238	0.01
USD	545,000	Roper Technologies Inc 1.400% 15/09/2027	461	0.02
USD	492,000	Roper Technologies Inc 1.750% 15/02/2031	364	0.02
USD	390,000	Roper Technologies Inc 2.000% 30/06/2030	302	0.01
USD	50,000	Roper Technologies Inc 2.950% 15/09/2029	43	0.00
USD	273,000	Roper Technologies Inc 3.800% 15/12/2026	258	0.01
USD	419,000	Roper Technologies Inc 3.850% 15/12/2025	403	0.02
USD	285,000	Roper Technologies Inc 4.200% 15/09/2028	264	0.01
USD	320,000	Ross Stores Inc 0.875% 15/04/2026	283	0.01
USD	250,000	Ross Stores Inc 1.875% 15/04/2031	186	0.01
USD	315,000	Ross Stores Inc 4.600% 15/04/2025	309	0.01
USD	185,000	RPM International Inc 3.750% 15/03/2027	172	0.01
USD	360,000	RPM International Inc 4.250% 15/01/2048	247	0.01
USD	50,000	Ryder System Inc 1.750% 01/09/2026	45	0.00
USD	285,000	Ryder System Inc 2.850% 01/03/2027	258	0.01
USD	280,000	Ryder System Inc 2.900% 01/12/2026	255	0.01
USD	275,000	Ryder System Inc 3.350% 01/09/2025	263	0.01
USD	260,000	Ryder System Inc 4.300% 15/06/2027	245	0.01
USD	230,000	Ryder System Inc 4.625% 01/06/2025	225	0.01
USD	270,000	Ryder System Inc 5.250% 01/06/2028	260	0.01
USD	299,000	Ryder System Inc 5.650% 01/03/2028	292	0.01
USD	200,000	Ryder System Inc 6.300% 01/12/2028	199	0.01
USD	170,000	Ryder System Inc 6.600% 01/12/2033	169	0.01
USD	543,000	S&P Global Inc 1.250% 15/08/2030	404	0.02
USD	305,000	S&P Global Inc 2.300% 15/08/2060	141	0.01
USD	320,000	S&P Global Inc 2.450% 01/03/2027	290	0.01
USD	340,000	S&P Global Inc 2.500% 01/12/2029	284	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	415,000	S&P Global Inc 2.700% 01/03/2029	359	0.02
USD	625,000	S&P Global Inc 2.900% 01/03/2032	501	0.02
USD	387,000	S&P Global Inc 2.950% 22/01/2027	357	0.02
USD	130,000	S&P Global Inc 3.250% 01/12/2049	81	0.00
USD	605,000	S&P Global Inc 3.700% 01/03/2052	409	0.02
USD	265,000	S&P Global Inc 3.900% 01/03/2062	178	0.01
USD	425,000	S&P Global Inc 4.250% 01/05/2029	396	0.02
USD	350,000	S&P Global Inc 4.750% 01/08/2028	338	0.02
USD	245,000	S&P Global Inc 5.250% 15/09/2033	232	0.01
USD	605,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	557	0.03
USD	1,090,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	978	0.04
USD	899,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	866	0.04
USD	875,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	869	0.04
USD	915,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	908	0.04
USD	351,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	338	0.02
USD	616,000	Salesforce Inc 1.500% 15/07/2028	518	0.02
USD	404,000	Salesforce Inc 1.950% 15/07/2031	312	0.01
USD	665,000	Salesforce Inc 2.700% 15/07/2041	428	0.02
USD	1,060,000	Salesforce Inc 2.900% 15/07/2051	623	0.03
USD	555,000	Salesforce Inc 3.050% 15/07/2061	309	0.01
USD	665,000	Salesforce Inc 3.700% 11/04/2028	622	0.03
USD	515,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	390	0.02
USD	120,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	111	0.01
USD	360,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	204	0.01
USD	320,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	258	0.01
USD	25,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	15	0.00
USD	369,000	San Diego Gas & Electric Co 'E' 3.700% 15/03/2052	240	0.01
USD	410,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	276	0.01
USD	358,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	248	0.01
USD	365,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	264	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 4.500% 15/08/2040	40	0.00
USD	555,000	San Diego Gas & Electric Co 'E' 4.950% 15/08/2028	535	0.02
USD	280,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	240	0.01
USD	15,000	San Diego Gas & Electric Co 'E' 6.000% 01/06/2039	14	0.00
USD	498,000	Santander Holdings USA Inc 2.490% 06/01/2028	429	0.02
USD	155,000	Santander Holdings USA Inc 3.244% 05/10/2026	139	0.01
USD	545,000	Santander Holdings USA Inc 3.450% 02/06/2025	515	0.02
USD	739,000	Santander Holdings USA Inc 4.400% 13/07/2027	679	0.03
USD	378,000	Santander Holdings USA Inc 4.500% 17/07/2025	363	0.02
USD	290,000	Santander Holdings USA Inc 5.807% 09/09/2026	284	0.01
USD	425,000	Santander Holdings USA Inc 6.499% 09/03/2029	411	0.02
USD	536,000	Santander Holdings USA Inc 6.565% 12/06/2029	517	0.02
USD	185,000	Selective Insurance Group Inc 5.375% 01/03/2049	151	0.01
USD	640,000	Sempra 3.250% 15/06/2027	580	0.03
USD	205,000	Sempra 3.300% 01/04/2025	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	535,000	Sempra 3.400% 01/02/2028	482	0.02
USD	478,000	Sempra 3.700% 01/04/2029	424	0.02
USD	526,000	Sempra 3.800% 01/02/2038	392	0.02
USD	345,000	Sempra 4.000% 01/02/2048	235	0.01
USD	402,000	Sempra 4.125% 01/04/2052	314	0.01
USD	315,000	Sempra 5.400% 01/08/2026	310	0.01
USD	260,000	Sempra 5.500% 01/08/2033	242	0.01
USD	385,000	Sempra 6.000% 15/10/2039	352	0.02
USD	671,000	ServiceNow Inc 1.400% 01/09/2030	505	0.02
USD	200,000	Sherwin-Williams Co 2.200% 15/03/2032	149	0.01
USD	445,000	Sherwin-Williams Co 2.300% 15/05/2030	355	0.02
USD	270,000	Sherwin-Williams Co 2.900% 15/03/2052	146	0.01
USD	502,000	Sherwin-Williams Co 2.950% 15/08/2029	428	0.02
USD	146,000	Sherwin-Williams Co 3.300% 15/05/2050	87	0.00
USD	285,000	Sherwin-Williams Co 3.450% 01/08/2025	273	0.01
USD	1,013,000	Sherwin-Williams Co 3.450% 01/06/2027	937	0.04
USD	415,000	Sherwin-Williams Co 3.800% 15/08/2049	275	0.01
USD	58,000	Sherwin-Williams Co 4.000% 15/12/2042	42	0.00
USD	75,000	Sherwin-Williams Co 4.250% 08/08/2025	73	0.00
USD	660,000	Sherwin-Williams Co 4.500% 01/06/2047	498	0.02
USD	300,000	Sherwin-Williams Co 4.550% 01/08/2045	226	0.01
USD	265,000	Simon Property Group LP 1.375% 15/01/2027	230	0.01
USD	375,000	Simon Property Group LP 1.750% 01/02/2028	315	0.01
USD	255,000	Simon Property Group LP 2.200% 01/02/2031	192	0.01
USD	1,030,000	Simon Property Group LP 2.250% 15/01/2032	755	0.03
USD	480,000	Simon Property Group LP 2.450% 13/09/2029	392	0.02
USD	428,000	Simon Property Group LP 2.650% 15/07/2030	345	0.02
USD	50,000	Simon Property Group LP 2.650% 01/02/2032	38	0.00
USD	535,000	Simon Property Group LP 3.250% 30/11/2026	495	0.02
USD	490,000	Simon Property Group LP 3.250% 13/09/2049	284	0.01
USD	928,000	Simon Property Group LP 3.300% 15/01/2026	878	0.04
USD	346,000	Simon Property Group LP 3.375% 15/06/2027	316	0.01
USD	385,000	Simon Property Group LP 3.375% 01/12/2027	349	0.02
USD	275,000	Simon Property Group LP 3.500% 01/09/2025	263	0.01
USD	623,000	Simon Property Group LP 3.800% 15/07/2050	396	0.02
USD	70,000	Simon Property Group LP 4.250% 01/10/2044	49	0.00
USD	349,000	Simon Property Group LP 4.250% 30/11/2046	242	0.01
USD	90,000	Simon Property Group LP 4.750% 15/03/2042	69	0.00
USD	300,000	Simon Property Group LP 5.500% 08/03/2033	279	0.01
USD	110,000	Simon Property Group LP 5.850% 08/03/2053	96	0.00
USD	370,000	Simon Property Group LP 6.750% 01/02/2040	363	0.02
USD	60,000	SITE Centers Corp 4.250% 01/02/2026	57	0.00
USD	20,000	SITE Centers Corp 4.700% 01/06/2027	19	0.00
USD	457,000	Skyworks Solutions Inc 1.800% 01/06/2026	408	0.02
USD	273,000	Skyworks Solutions Inc 3.000% 01/06/2031	209	0.01
USD	105,000	Snap-on Inc 3.100% 01/05/2050	64	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	366,000	Snap-on Inc 4.100% 01/03/2048	269	0.01
USD	467,000	Sonoco Products Co 1.800% 01/02/2025	443	0.02
USD	250,000	Sonoco Products Co 2.250% 01/02/2027	220	0.01
USD	360,000	Sonoco Products Co 2.850% 01/02/2032	280	0.01
USD	350,000	Sonoco Products Co 3.125% 01/05/2030	290	0.01
USD	20,000	Sonoco Products Co 5.750% 01/11/2040	18	0.00
USD	240,000	Southern California Gas Co 2.550% 01/02/2030	195	0.01
USD	95,000	Southern California Gas Co 2.600% 15/06/2026	88	0.00
USD	285,000	Southern California Gas Co 2.950% 15/04/2027	260	0.01
USD	45,000	Southern California Gas Co 3.200% 15/06/2025	43	0.00
USD	206,000	Southern California Gas Co 3.750% 15/09/2042	142	0.01
USD	110,000	Southern California Gas Co 3.950% 15/02/2050	74	0.00
USD	207,000	Southern California Gas Co 4.125% 01/06/2048	145	0.01
USD	292,000	Southern California Gas Co 4.300% 15/01/2049	210	0.01
USD	80,000	Southern California Gas Co 5.125% 15/11/2040	68	0.00
USD	270,000	Southern California Gas Co 5.200% 01/06/2033	250	0.01
USD	245,000	Southern California Gas Co 5.750% 01/06/2053	217	0.01
USD	346,000	Southern California Gas Co 6.350% 15/11/2052	335	0.02
USD	377,000	Southwest Gas Corp 2.200% 15/06/2030	292	0.01
USD	202,000	Southwest Gas Corp 3.180% 15/08/2051	109	0.01
USD	140,000	Southwest Gas Corp 3.800% 29/09/2046	90	0.00
USD	365,000	Southwest Gas Corp 4.050% 15/03/2032	309	0.01
USD	15,000	Southwest Gas Corp 4.150% 01/06/2049	10	0.00
USD	75,000	Southwest Gas Corp 5.450% 23/03/2028	73	0.00
USD	355,000	Southwest Gas Corp 5.800% 01/12/2027	353	0.02
USD	320,000	Spectra Energy Partners LP 3.375% 15/10/2026	298	0.01
USD	247,000	Spectra Energy Partners LP 3.500% 15/03/2025	238	0.01
USD	295,000	Spectra Energy Partners LP 4.500% 15/03/2045	213	0.01
USD	227,000	Spectra Energy Partners LP 5.950% 25/09/2043	199	0.01
USD	205,000	Spire Missouri Inc 3.300% 01/06/2051	125	0.01
USD	35,000	Spire Missouri Inc 4.800% 15/02/2033	32	0.00
USD	1,230,000	Stanley Black & Decker Inc 2.300% 24/02/2025	1,173	0.05
USD	641,000	Stanley Black & Decker Inc 2.300% 15/03/2030	503	0.02
USD	433,000	Stanley Black & Decker Inc 2.750% 15/11/2050	221	0.01
USD	210,000	Stanley Black & Decker Inc 3.000% 15/05/2032	165	0.01
USD	642,000	Stanley Black & Decker Inc 3.400% 01/03/2026	606	0.03
USD	60,000	Stanley Black & Decker Inc 4.000% 15/03/2060	49	0.00
USD	45,000	Stanley Black & Decker Inc 4.250% 15/11/2028	42	0.00
USD	309,000	Stanley Black & Decker Inc 4.850% 15/11/2048	236	0.01
USD	295,000	Stanley Black & Decker Inc 5.200% 01/09/2040	248	0.01
USD	300,000	Stanley Black & Decker Inc 6.000% 06/03/2028	299	0.01
USD	60,000	Stanley Black & Decker Inc 6.272% 06/03/2026	60	0.00
USD	764,000	Starbucks Corp 2.000% 12/03/2027	679	0.03
USD	517,000	Starbucks Corp 2.250% 12/03/2030	417	0.02
USD	60,000	Starbucks Corp 2.450% 15/06/2026	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	785,000	Starbucks Corp 2.550% 15/11/2030	633	0.03
USD	555,000	Starbucks Corp 3.000% 14/02/2032	448	0.02
USD	390,000	Starbucks Corp 3.350% 12/03/2050	240	0.01
USD	50,000	Starbucks Corp 3.500% 01/03/2028	46	0.00
USD	535,000	Starbucks Corp 3.500% 15/11/2050	342	0.02
USD	405,000	Starbucks Corp 3.550% 15/08/2029	362	0.02
USD	363,000	Starbucks Corp 3.750% 01/12/2047	244	0.01
USD	285,000	Starbucks Corp 3.800% 15/08/2025	276	0.01
USD	423,000	Starbucks Corp 4.000% 15/11/2028	393	0.02
USD	245,000	Starbucks Corp 4.300% 15/06/2045	184	0.01
USD	370,000	Starbucks Corp 4.450% 15/08/2049	279	0.01
USD	542,000	Starbucks Corp 4.500% 15/11/2048	411	0.02
USD	290,000	Starbucks Corp 4.750% 15/02/2026	285	0.01
USD	120,000	Starbucks Corp 4.800% 15/02/2033	110	0.01
USD	155,000	State Street Corp 1.684% 18/11/2027	137	0.01
USD	194,000	State Street Corp 1.746% 06/02/2026	183	0.01
USD	371,000	State Street Corp 2.200% 03/03/2031	278	0.01
USD	70,000	State Street Corp 2.203% 07/02/2028	62	0.00
USD	760,000	State Street Corp 2.354% 01/11/2025	730	0.03
USD	691,000	State Street Corp 2.400% 24/01/2030	563	0.03
USD	275,000	State Street Corp 2.623% 07/02/2033	208	0.01
USD	299,000	State Street Corp 2.650% 19/05/2026	278	0.01
USD	235,000	State Street Corp 2.901% 30/03/2026	224	0.01
USD	766,000	State Street Corp 3.031% 01/11/2034	633	0.03
USD	299,000	State Street Corp 3.152% 30/03/2031	250	0.01
USD	100,000	State Street Corp 3.550% 18/08/2025	96	0.00
USD	195,000	State Street Corp 4.141% 03/12/2029	180	0.01
USD	365,000	State Street Corp 4.164% 04/08/2033	309	0.01
USD	160,000	State Street Corp 4.421% 13/05/2033	140	0.01
USD	330,000	State Street Corp 4.821% 26/01/2034	292	0.01
USD	165,000	State Street Corp 4.857% 26/01/2026	162	0.01
USD	550,000	State Street Corp 5.104% 18/05/2026	542	0.02
USD	385,000	State Street Corp 5.159% 18/05/2034	348	0.02
USD	435,000	State Street Corp 5.272% 03/08/2026	428	0.02
USD	345,000	State Street Corp 5.751% 04/11/2026	343	0.02
USD	665,000	State Street Corp 5.820% 04/11/2028	658	0.03
USD	75,000	Steel Dynamics Inc 1.650% 15/10/2027	63	0.00
USD	635,000	Steel Dynamics Inc 2.400% 15/06/2025	598	0.03
USD	200,000	Steel Dynamics Inc 2.800% 15/12/2024	193	0.01
USD	196,000	Steel Dynamics Inc 3.250% 15/01/2031	162	0.01
USD	165,000	Steel Dynamics Inc 3.250% 15/10/2050	94	0.00
USD	165,000	Steel Dynamics Inc 3.450% 15/04/2030	140	0.01
USD	85,000	Steel Dynamics Inc 5.000% 15/12/2026	82	0.00
USD	125,000	Stewart Information Services Corp 3.600% 15/11/2031	89	0.00
USD	375,000	STORE Capital Corp 2.700% 01/12/2031	251	0.01
USD	135,000	STORE Capital Corp 2.750% 18/11/2030	95	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	333,000	STORE Capital Corp 4.500% 15/03/2028	288	0.01
USD	274,000	STORE Capital Corp 4.625% 15/03/2029	231	0.01
USD	441,000	Stryker Corp 1.150% 15/06/2025	410	0.02
USD	590,000	Stryker Corp 1.950% 15/06/2030	461	0.02
USD	225,000	Stryker Corp 2.900% 15/06/2050	131	0.01
USD	65,000	Stryker Corp 3.375% 01/11/2025	62	0.00
USD	598,000	Stryker Corp 3.500% 15/03/2026	569	0.03
USD	300,000	Stryker Corp 3.650% 07/03/2028	277	0.01
USD	100,000	Stryker Corp 4.100% 01/04/2043	75	0.00
USD	270,000	Stryker Corp 4.375% 15/05/2044	208	0.01
USD	570,000	Stryker Corp 4.625% 15/03/2046	460	0.02
USD	335,000	Synchrony Bank 5.625% 23/08/2027	307	0.01
USD	543,000	Synchrony Financial 2.875% 28/10/2031	369	0.02
USD	315,000	Synchrony Financial 3.700% 04/08/2026	279	0.01
USD	489,000	Synchrony Financial 3.950% 01/12/2027	419	0.02
USD	584,000	Synchrony Financial 4.500% 23/07/2025	548	0.02
USD	330,000	Synchrony Financial 4.875% 13/06/2025	313	0.01
USD	304,000	Synchrony Financial 5.150% 19/03/2029	262	0.01
USD	25,000	Synovus Bank 5.625% 15/02/2028	22	0.00
USD	130,000	Synovus Financial Corp 5.200% 11/08/2025	123	0.01
USD	343,000	Sysco Corp 2.400% 15/02/2030	276	0.01
USD	100,000	Sysco Corp 2.450% 14/12/2031	76	0.00
USD	455,000	Sysco Corp 3.150% 14/12/2051	263	0.01
USD	292,000	Sysco Corp 3.250% 15/07/2027	266	0.01
USD	365,000	Sysco Corp 3.300% 15/07/2026	341	0.02
USD	270,000	Sysco Corp 3.300% 15/02/2050	162	0.01
USD	380,000	Sysco Corp 3.750% 01/10/2025	364	0.02
USD	333,000	Sysco Corp 4.450% 15/03/2048	247	0.01
USD	390,000	Sysco Corp 4.500% 01/04/2046	290	0.01
USD	330,000	Sysco Corp 4.850% 01/10/2045	257	0.01
USD	566,000	Sysco Corp 5.950% 01/04/2030	562	0.03
USD	200,000	Sysco Corp 6.600% 01/04/2040	197	0.01
USD	495,000	Sysco Corp 6.600% 01/04/2050	489	0.02
USD	413,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	399	0.02
USD	380,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	353	0.02
USD	300,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	257	0.01
USD	385,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	370	0.02
USD	335,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	328	0.01
USD	200,000	Tanger Properties LP 2.750% 01/09/2031	141	0.01
USD	290,000	Tapestry Inc 3.050% 15/03/2032	207	0.01
USD	63,000	Tapestry Inc 4.125% 15/07/2027	57	0.00
USD	95,000	Tapestry Inc 4.250% 01/04/2025	92	0.00
USD	50,000	Targa Resources Corp 4.950% 15/04/2052	37	0.00
USD	830,000	Targa Resources Corp 5.200% 01/07/2027	803	0.04
USD	850,000	Targa Resources Corp 6.125% 15/03/2033	815	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,025,000	Targa Resources Corp 6.500% 15/02/2053	935	0.04
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	441	0.02
USD	495,000	Target Corp 1.950% 15/01/2027	446	0.02
USD	895,000	Target Corp 2.250% 15/04/2025	855	0.04
USD	286,000	Target Corp 2.350% 15/02/2030	235	0.01
USD	359,000	Target Corp 2.500% 15/04/2026	337	0.02
USD	200,000	Target Corp 2.650% 15/09/2030	164	0.01
USD	340,000	Target Corp 2.950% 15/01/2052	196	0.01
USD	587,000	Target Corp 3.375% 15/04/2029	530	0.02
USD	365,000	Target Corp 3.625% 15/04/2046	255	0.01
USD	315,000	Target Corp 3.900% 15/11/2047	226	0.01
USD	370,000	Target Corp 4.000% 01/07/2042	286	0.01
USD	150,000	Target Corp 4.400% 15/01/2033	135	0.01
USD	355,000	Target Corp 4.500% 15/09/2032	322	0.01
USD	610,000	Target Corp 4.800% 15/01/2053	496	0.02
USD	55,000	Target Corp 6.350% 01/11/2032	57	0.00
USD	455,000	Target Corp 6.500% 15/10/2037	466	0.02
USD	204,000	Target Corp 7.000% 15/01/2038	221	0.01
USD	176,000	TC PipeLines LP 3.900% 25/05/2027	163	0.01
USD	269,000	TC PipeLines LP 4.375% 13/03/2025	263	0.01
USD	320,000	TCI Communications Inc 7.125% 15/02/2028	337	0.02
USD	100,000	TCI Communications Inc 7.875% 15/02/2026	104	0.00
USD	380,000	Teledyne Technologies Inc 1.600% 01/04/2026	343	0.02
USD	134,000	Teledyne Technologies Inc 2.250% 01/04/2028	114	0.01
USD	605,000	Teledyne Technologies Inc 2.750% 01/04/2031	477	0.02
USD	98,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	100	0.00
USD	170,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	174	0.01
USD	100,000	Tennessee Gas Pipeline Co LLC 7.625% 01/04/2037	106	0.00
USD	185,000	Texas Eastern Transmission LP 7.000% 15/07/2032	193	0.01
USD	350,000	Texas Instruments Inc 1.125% 15/09/2026	313	0.01
USD	310,000	Texas Instruments Inc 1.375% 12/03/2025	293	0.01
USD	575,000	Texas Instruments Inc 1.750% 04/05/2030	458	0.02
USD	70,000	Texas Instruments Inc 1.900% 15/09/2031	54	0.00
USD	281,000	Texas Instruments Inc 2.250% 04/09/2029	236	0.01
USD	52,000	Texas Instruments Inc 2.700% 15/09/2051	29	0.00
USD	195,000	Texas Instruments Inc 2.900% 03/11/2027	177	0.01
USD	190,000	Texas Instruments Inc 3.650% 16/08/2032	163	0.01
USD	365,000	Texas Instruments Inc 3.875% 15/03/2039	290	0.01
USD	128,000	Texas Instruments Inc 4.100% 16/08/2052	94	0.00
USD	954,000	Texas Instruments Inc 4.150% 15/05/2048	722	0.03
USD	210,000	Texas Instruments Inc 4.600% 15/02/2028	204	0.01
USD	75,000	Texas Instruments Inc 4.700% 18/11/2024	74	0.00
USD	475,000	Texas Instruments Inc 4.900% 14/03/2033	447	0.02
USD	155,000	Texas Instruments Inc 5.000% 14/03/2053	132	0.01
USD	590,000	Texas Instruments Inc 5.050% 18/05/2063	492	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	605,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	506	0.02
USD	885,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	667	0.03
USD	70,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	59	0.00
USD	746,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	475	0.02
USD	350,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	261	0.01
USD	195,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	191	0.01
USD	290,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	270	0.01
USD	100,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	99	0.00
USD	165,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	157	0.01
USD	390,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	365	0.02
USD	345,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	307	0.01
USD	225,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	203	0.01
USD	500,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	522	0.02
USD	175,000	Time Warner Cable LLC 4.500% 15/09/2042	115	0.01
USD	2,050,000	Time Warner Cable LLC 5.500% 01/09/2041	1,536	0.07
USD	295,000	Time Warner Cable LLC 5.875% 15/11/2040	233	0.01
USD	25,000	Time Warner Cable LLC 6.550% 01/05/2037	22	0.00
USD	485,000	Time Warner Cable LLC 6.750% 15/06/2039	423	0.02
USD	965,000	Time Warner Cable LLC 7.300% 01/07/2038	901	0.04
USD	115,000	Timken Co 4.125% 01/04/2032	96	0.00
USD	15,000	Timken Co 4.500% 15/12/2028	14	0.00
USD	367,000	TJX Cos Inc 1.150% 15/05/2028	304	0.01
USD	1,016,000	TJX Cos Inc 2.250% 15/09/2026	933	0.04
USD	205,000	TJX Cos Inc 3.875% 15/04/2030	184	0.01
USD	119,000	TJX Cos Inc 4.500% 15/04/2050	94	0.00
USD	40,000	Toledo Edison Co 6.150% 15/05/2037	39	0.00
USD	15,000	Toll Brothers Finance Corp 3.800% 01/11/2029	13	0.00
USD	925,000	Toyota Motor Credit Corp 0.800% 16/10/2025	845	0.04
USD	385,000	Toyota Motor Credit Corp 0.800% 09/01/2026	348	0.02
USD	616,000	Toyota Motor Credit Corp 1.125% 18/06/2026	551	0.02
USD	230,000	Toyota Motor Credit Corp 1.150% 13/08/2027	196	0.01
USD	480,000	Toyota Motor Credit Corp 1.450% 13/01/2025	457	0.02
USD	438,000	Toyota Motor Credit Corp 1.650% 10/01/2031	332	0.02
USD	62,000	Toyota Motor Credit Corp 1.800% 13/02/2025	59	0.00
USD	799,000	Toyota Motor Credit Corp 1.900% 13/01/2027	713	0.03
USD	360,000	Toyota Motor Credit Corp 1.900% 06/04/2028	310	0.01
USD	430,000	Toyota Motor Credit Corp 1.900% 12/09/2031	325	0.01
USD	337,000	Toyota Motor Credit Corp 2.150% 13/02/2030	273	0.01
USD	75,000	Toyota Motor Credit Corp 2.400% 13/01/2032	59	0.00
USD	965,000	Toyota Motor Credit Corp 3.000% 01/04/2025	931	0.04
USD	985,000	Toyota Motor Credit Corp 3.050% 22/03/2027	908	0.04
USD	270,000	Toyota Motor Credit Corp 3.050% 11/01/2028	246	0.01
USD	443,000	Toyota Motor Credit Corp 3.200% 11/01/2027	413	0.02
USD	281,000	Toyota Motor Credit Corp 3.375% 01/04/2030	245	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Toyota Motor Credit Corp 3.400% 14/04/2025	388	0.02
USD	845,000	Toyota Motor Credit Corp 3.650% 18/08/2025	818	0.04
USD	130,000	Toyota Motor Credit Corp 3.650% 08/01/2029	119	0.01
USD	655,000	Toyota Motor Credit Corp 3.950% 30/06/2025	639	0.03
USD	330,000	Toyota Motor Credit Corp 4.450% 18/05/2026	322	0.01
USD	755,000	Toyota Motor Credit Corp 4.450% 29/06/2029	714	0.03
USD	245,000	Toyota Motor Credit Corp 4.550% 20/09/2027	237	0.01
USD	400,000	Toyota Motor Credit Corp 4.550% 17/05/2030	374	0.02
USD	75,000	Toyota Motor Credit Corp 4.625% 12/01/2028	73	0.00
USD	140,000	Toyota Motor Credit Corp 4.700% 12/01/2033	129	0.01
USD	200,000	Toyota Motor Credit Corp 4.800% 10/01/2025	198	0.01
USD	550,000	Toyota Motor Credit Corp 5.000% 14/08/2026	543	0.02
USD	270,000	Toyota Motor Credit Corp 5.250% 11/09/2028	266	0.01
USD	225,000	Toyota Motor Credit Corp 5.400% 10/11/2025	225	0.01
USD	615,000	Toyota Motor Credit Corp 5.450% 10/11/2027	613	0.03
USD	150,000	Toyota Motor Credit Corp 5.600% 11/09/2025	150	0.01
USD	555,000	Tractor Supply Co 1.750% 01/11/2030	411	0.02
USD	145,000	Tractor Supply Co 5.250% 15/05/2033	133	0.01
USD	75,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	69	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	73	0.00
USD	250,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	228	0.01
USD	435,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	364	0.02
USD	300,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	204	0.01
USD	275,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	253	0.01
USD	170,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	128	0.01
USD	270,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	204	0.01
USD	345,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	294	0.01
USD	1,136,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	1,173	0.05
USD	243,000	Travelers Cos Inc 2.550% 27/04/2050	132	0.01
USD	360,000	Travelers Cos Inc 3.050% 08/06/2051	214	0.01
USD	305,000	Travelers Cos Inc 3.750% 15/05/2046	211	0.01
USD	460,000	Travelers Cos Inc 4.000% 30/05/2047	335	0.02
USD	481,000	Travelers Cos Inc 4.050% 07/03/2048	353	0.02
USD	130,000	Travelers Cos Inc 4.100% 04/03/2049	95	0.00
USD	178,000	Travelers Cos Inc 4.300% 25/08/2045	135	0.01
USD	73,000	Travelers Cos Inc 4.600% 01/08/2043	60	0.00
USD	335,000	Travelers Cos Inc 5.350% 01/11/2040	305	0.01
USD	235,000	Travelers Cos Inc 5.450% 25/05/2053	211	0.01
USD	420,000	Travelers Cos Inc 6.250% 15/06/2037	426	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	415,000	Travelers Cos Inc 6.750% 20/06/2036	438	0.02
USD	697,000	Travelers Property Casualty Corp 6.375% 15/03/2033	725	0.03
USD	132,000	Trimble Inc 4.900% 15/06/2028	125	0.01
USD	330,000	Trimble Inc 6.100% 15/03/2033	315	0.01
USD	200,000	Truist Bank 2.150% 06/12/2024	191	0.01
USD	440,000	Truist Bank 2.250% 11/03/2030	325	0.01
USD	690,000	Truist Bank 2.636% 17/09/2029	638	0.03
USD	383,000	Truist Bank 3.300% 15/05/2026	350	0.02
USD	765,000	Truist Bank 3.625% 16/09/2025	721	0.03
USD	125,000	Truist Bank 3.800% 30/10/2026	114	0.01
USD	135,000	Truist Bank 4.050% 03/11/2025	130	0.01
USD	373,000	Truist Financial Corp 1.125% 03/08/2027	307	0.01
USD	572,000	Truist Financial Corp 1.200% 05/08/2025	521	0.02
USD	373,000	Truist Financial Corp 1.267% 02/03/2027	326	0.01
USD	395,000	Truist Financial Corp 1.887% 07/06/2029	316	0.01
USD	357,000	Truist Financial Corp 1.950% 05/06/2030	266	0.01
USD	495,000	Truist Financial Corp 3.700% 05/06/2025	475	0.02
USD	304,000	Truist Financial Corp 3.875% 19/03/2029	260	0.01
USD	848,000	Truist Financial Corp 4.000% 01/05/2025	815	0.04
USD	191,000	Truist Financial Corp 4.123% 06/06/2028	174	0.01
USD	455,000	Truist Financial Corp 4.260% 28/07/2026	436	0.02
USD	868,000	Truist Financial Corp 4.873% 26/01/2029	801	0.04
USD	512,000	Truist Financial Corp 4.916% 28/07/2033	419	0.02
USD	640,000	Truist Financial Corp 5.122% 26/01/2034	550	0.02
USD	1,035,000	Truist Financial Corp 5.867% 08/06/2034	942	0.04
USD	350,000	Truist Financial Corp 5.900% 28/10/2026	343	0.02
USD	425,000	Truist Financial Corp 6.047% 08/06/2027	416	0.02
USD	745,000	Truist Financial Corp 6.123% 28/10/2033	690	0.03
USD	1,120,000	Truist Financial Corp 7.161% 30/10/2029	1,129	0.05
USD	725,000	TSMC Arizona Corp 1.750% 25/10/2026	651	0.03
USD	1,010,000	TSMC Arizona Corp 2.500% 25/10/2031	799	0.04
USD	513,000	TSMC Arizona Corp 3.125% 25/10/2041	355	0.02
USD	275,000	TSMC Arizona Corp 3.250% 25/10/2051	176	0.01
USD	305,000	TSMC Arizona Corp 3.875% 22/04/2027	289	0.01
USD	50,000	TSMC Arizona Corp 4.125% 22/04/2029	47	0.00
USD	250,000	TSMC Arizona Corp 4.250% 22/04/2032	226	0.01
USD	670,000	TSMC Arizona Corp 4.500% 22/04/2052 <sup>†</sup>	550	0.02
USD	480,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	436	0.02
USD	95,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	88	0.00
USD	350,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	330	0.02
USD	240,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	144	0.01
USD	350,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	335	0.02
USD	317,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	227	0.01
USD	350,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	267	0.01
USD	469,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	352	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	118	0.01
USD	295,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	315	0.01
USD	570,000	Tyson Foods Inc 3.550% 02/06/2027	525	0.02
USD	995,000	Tyson Foods Inc 4.000% 01/03/2026	954	0.04
USD	595,000	Tyson Foods Inc 4.350% 01/03/2029	547	0.02
USD	305,000	Tyson Foods Inc 4.550% 02/06/2047	218	0.01
USD	485,000	Tyson Foods Inc 4.875% 15/08/2034	428	0.02
USD	586,000	Tyson Foods Inc 5.100% 28/09/2048	454	0.02
USD	295,000	Tyson Foods Inc 5.150% 15/08/2044	234	0.01
USD	365,000	Unilever Capital Corp 1.375% 14/09/2030	277	0.01
USD	260,000	Unilever Capital Corp 1.750% 12/08/2031	196	0.01
USD	600,000	Unilever Capital Corp 2.000% 28/07/2026	549	0.02
USD	800,000	Unilever Capital Corp 2.125% 06/09/2029	666	0.03
USD	300,000	Unilever Capital Corp 2.625% 12/08/2051	170	0.01
USD	250,000	Unilever Capital Corp 2.900% 05/05/2027	230	0.01
USD	105,000	Unilever Capital Corp 3.100% 30/07/2025	101	0.00
USD	510,000	Unilever Capital Corp 3.500% 22/03/2028	471	0.02
USD	325,000	Unilever Capital Corp 4.875% 08/09/2028	317	0.01
USD	455,000	Unilever Capital Corp 5.000% 08/12/2033	428	0.02
USD	377,000	Unilever Capital Corp 5.900% 15/11/2032	381	0.02
USD	170,000	Union Pacific Corp 2.150% 05/02/2027	153	0.01
USD	590,000	Union Pacific Corp 2.375% 20/05/2031	466	0.02
USD	375,000	Union Pacific Corp 2.400% 05/02/2030	308	0.01
USD	380,000	Union Pacific Corp 2.750% 01/03/2026	356	0.02
USD	635,000	Union Pacific Corp 2.800% 14/02/2032	508	0.02
USD	300,000	Union Pacific Corp 2.891% 06/04/2036	219	0.01
USD	340,000	Union Pacific Corp 2.950% 10/03/2052	196	0.01
USD	588,000	Union Pacific Corp 2.973% 16/09/2062	310	0.01
USD	410,000	Union Pacific Corp 3.000% 15/04/2027	377	0.02
USD	870,000	Union Pacific Corp 3.200% 20/05/2041	593	0.03
USD	350,000	Union Pacific Corp 3.250% 15/01/2025	340	0.02
USD	295,000	Union Pacific Corp 3.250% 15/08/2025	284	0.01
USD	850,000	Union Pacific Corp 3.250% 05/02/2050	535	0.02
USD	150,000	Union Pacific Corp 3.350% 15/08/2046	94	0.00
USD	390,000	Union Pacific Corp 3.375% 01/02/2035	305	0.01
USD	200,000	Union Pacific Corp 3.375% 14/02/2042	139	0.01
USD	485,000	Union Pacific Corp 3.500% 14/02/2053	314	0.01
USD	295,000	Union Pacific Corp 3.550% 15/08/2039	217	0.01
USD	310,000	Union Pacific Corp 3.550% 20/05/2061	189	0.01
USD	336,000	Union Pacific Corp 3.600% 15/09/2037	258	0.01
USD	365,000	Union Pacific Corp 3.700% 01/03/2029	335	0.02
USD	485,000	Union Pacific Corp 3.750% 15/07/2025	471	0.02
USD	292,000	Union Pacific Corp 3.750% 05/02/2070	182	0.01
USD	456,000	Union Pacific Corp 3.799% 01/10/2051	315	0.01
USD	457,000	Union Pacific Corp 3.799% 06/04/2071	285	0.01
USD	890,000	Union Pacific Corp 3.839% 20/03/2060	585	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	345,000	Union Pacific Corp 3.850% 14/02/2072	219	0.01
USD	125,000	Union Pacific Corp 3.875% 01/02/2055	84	0.00
USD	707,000	Union Pacific Corp 3.950% 10/09/2028	661	0.03
USD	235,000	Union Pacific Corp 3.950% 15/08/2059	157	0.01
USD	335,000	Union Pacific Corp 4.000% 15/04/2047	239	0.01
USD	75,000	Union Pacific Corp 4.050% 15/11/2045	54	0.00
USD	329,000	Union Pacific Corp 4.100% 15/09/2067	222	0.01
USD	345,000	Union Pacific Corp 4.300% 01/03/2049	259	0.01
USD	400,000	Union Pacific Corp 4.500% 20/01/2033	362	0.02
USD	315,000	Union Pacific Corp 4.500% 10/09/2048	244	0.01
USD	450,000	Union Pacific Corp 4.750% 21/02/2026	443	0.02
USD	275,000	Union Pacific Corp 4.950% 09/09/2052	232	0.01
USD	308,000	Union Pacific Corp 4.950% 15/05/2053	259	0.01
USD	360,000	Union Pacific Corp 5.150% 20/01/2063	298	0.01
USD	240,000	United Parcel Service Inc 2.400% 15/11/2026	221	0.01
USD	275,000	United Parcel Service Inc 2.500% 01/09/2029	233	0.01
USD	25,000	United Parcel Service Inc 2.800% 15/11/2024	24	0.00
USD	612,000	United Parcel Service Inc 3.050% 15/11/2027	559	0.03
USD	264,000	United Parcel Service Inc 3.400% 15/03/2029	239	0.01
USD	195,000	United Parcel Service Inc 3.400% 15/11/2046	130	0.01
USD	97,000	United Parcel Service Inc 3.400% 01/09/2049	65	0.00
USD	366,000	United Parcel Service Inc 3.625% 01/10/2042	267	0.01
USD	751,000	United Parcel Service Inc 3.750% 15/11/2047	533	0.02
USD	750,000	United Parcel Service Inc 3.900% 01/04/2025	732	0.03
USD	300,000	United Parcel Service Inc 4.250% 15/03/2049	227	0.01
USD	355,000	United Parcel Service Inc 4.450% 01/04/2030	333	0.02
USD	400,000	United Parcel Service Inc 4.875% 03/03/2033	374	0.02
USD	225,000	United Parcel Service Inc 4.875% 15/11/2040	197	0.01
USD	401,000	United Parcel Service Inc 5.050% 03/03/2053	344	0.02
USD	229,000	United Parcel Service Inc 5.200% 01/04/2040	208	0.01
USD	645,000	United Parcel Service Inc 5.300% 01/04/2050	577	0.03
USD	832,000	United Parcel Service Inc 6.200% 15/01/2038	853	0.04
USD	95,000	UnitedHealth Group Inc 1.150% 15/05/2026	86	0.00
USD	418,000	UnitedHealth Group Inc 1.250% 15/01/2026	382	0.02
USD	784,000	UnitedHealth Group Inc 2.000% 15/05/2030	623	0.03
USD	401,000	UnitedHealth Group Inc 2.300% 15/05/2031	315	0.01
USD	475,000	UnitedHealth Group Inc 2.750% 15/05/2040	307	0.01
USD	280,000	UnitedHealth Group Inc 2.875% 15/08/2029	243	0.01
USD	415,000	UnitedHealth Group Inc 2.900% 15/05/2050	239	0.01
USD	544,000	UnitedHealth Group Inc 2.950% 15/10/2027	495	0.02
USD	460,000	UnitedHealth Group Inc 3.050% 15/05/2041	307	0.01
USD	690,000	UnitedHealth Group Inc 3.100% 15/03/2026	655	0.03
USD	468,000	UnitedHealth Group Inc 3.125% 15/05/2060	267	0.01
USD	878,000	UnitedHealth Group Inc 3.250% 15/05/2051	540	0.02
USD	65,000	UnitedHealth Group Inc 3.375% 15/04/2027	61	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	766,000	UnitedHealth Group Inc 3.450% 15/01/2027	720	0.03
USD	560,000	UnitedHealth Group Inc 3.500% 15/08/2039	411	0.02
USD	275,000	UnitedHealth Group Inc 3.700% 15/05/2027	259	0.01
USD	397,000	UnitedHealth Group Inc 3.700% 15/08/2049	269	0.01
USD	625,000	UnitedHealth Group Inc 3.750% 15/07/2025	609	0.03
USD	596,000	UnitedHealth Group Inc 3.750% 15/10/2047	411	0.02
USD	787,000	UnitedHealth Group Inc 3.850% 15/06/2028	734	0.03
USD	666,000	UnitedHealth Group Inc 3.875% 15/12/2028	618	0.03
USD	783,000	UnitedHealth Group Inc 3.875% 15/08/2059	518	0.02
USD	175,000	UnitedHealth Group Inc 3.950% 15/10/2042	130	0.01
USD	400,000	UnitedHealth Group Inc 4.000% 15/05/2029	370	0.02
USD	730,000	UnitedHealth Group Inc 4.200% 15/05/2032	647	0.03
USD	316,000	UnitedHealth Group Inc 4.200% 15/01/2047	236	0.01
USD	900,000	UnitedHealth Group Inc 4.250% 15/01/2029	846	0.04
USD	180,000	UnitedHealth Group Inc 4.250% 15/03/2043	140	0.01
USD	442,000	UnitedHealth Group Inc 4.250% 15/04/2047	333	0.02
USD	568,000	UnitedHealth Group Inc 4.250% 15/06/2048	425	0.02
USD	300,000	UnitedHealth Group Inc 4.375% 15/03/2042	237	0.01
USD	544,000	UnitedHealth Group Inc 4.450% 15/12/2048	420	0.02
USD	735,000	UnitedHealth Group Inc 4.500% 15/04/2033	661	0.03
USD	707,000	UnitedHealth Group Inc 4.625% 15/07/2035	628	0.03
USD	659,000	UnitedHealth Group Inc 4.625% 15/11/2041	542	0.02
USD	778,000	UnitedHealth Group Inc 4.750% 15/07/2045	638	0.03
USD	970,000	UnitedHealth Group Inc 4.750% 15/05/2052	775	0.04
USD	460,000	UnitedHealth Group Inc 4.950% 15/05/2062	371	0.02
USD	910,000	UnitedHealth Group Inc 5.050% 15/04/2053	765	0.03
USD	220,000	UnitedHealth Group Inc 5.150% 15/10/2025	219	0.01
USD	820,000	UnitedHealth Group Inc 5.200% 15/04/2063	685	0.03
USD	510,000	UnitedHealth Group Inc 5.250% 15/02/2028	506	0.02
USD	615,000	UnitedHealth Group Inc 5.300% 15/02/2030	604	0.03
USD	1,305,000	UnitedHealth Group Inc 5.350% 15/02/2033	1,254	0.06
USD	155,000	UnitedHealth Group Inc 5.700% 15/10/2040	147	0.01
USD	480,000	UnitedHealth Group Inc 5.800% 15/03/2036	472	0.02
USD	1,180,000	UnitedHealth Group Inc 5.875% 15/02/2053	1,116	0.05
USD	85,000	UnitedHealth Group Inc 5.950% 15/02/2041	82	0.00
USD	708,000	UnitedHealth Group Inc 6.050% 15/02/2063	675	0.03
USD	540,000	UnitedHealth Group Inc 6.500% 15/06/2037	560	0.03
USD	450,000	UnitedHealth Group Inc 6.625% 15/11/2037	469	0.02
USD	520,000	UnitedHealth Group Inc 6.875% 15/02/2038	558	0.03
USD	465,000	Unum Group 4.125% 15/06/2051	291	0.01
USD	475,000	US Bancorp 1.375% 22/07/2030	338	0.02
USD	418,000	US Bancorp 1.450% 12/05/2025	390	0.02
USD	460,000	US Bancorp 2.215% 27/01/2028	400	0.02
USD	895,000	US Bancorp 2.375% 22/07/2026	810	0.04
USD	630,000	US Bancorp 2.491% 03/11/2036	431	0.02
USD	459,000	US Bancorp 2.677% 27/01/2033	337	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	345,000	US Bancorp 3.000% 30/07/2029	282	0.01
USD	640,000	US Bancorp 3.100% 27/04/2026	589	0.03
USD	830,000	US Bancorp 3.150% 27/04/2027	749	0.03
USD	435,000	US Bancorp 3.900% 26/04/2028	395	0.02
USD	430,000	US Bancorp 3.950% 17/11/2025	412	0.02
USD	865,000	US Bancorp 4.548% 22/07/2028	803	0.04
USD	655,000	US Bancorp 4.653% 01/02/2029	604	0.03
USD	890,000	US Bancorp 4.839% 01/02/2034	761	0.03
USD	770,000	US Bancorp 4.967% 22/07/2033	646	0.03
USD	180,000	US Bancorp 5.727% 21/10/2026	177	0.01
USD	910,000	US Bancorp 5.775% 12/06/2029	875	0.04
USD	908,000	US Bancorp 5.836% 12/06/2034	837	0.04
USD	885,000	US Bancorp 5.850% 21/10/2033	813	0.04
USD	205,000	US Bancorp 6.787% 26/10/2027	206	0.01
USD	550,000	US Bank NA 2.050% 21/01/2025	524	0.02
USD	250,000	US Bank NA 2.800% 27/01/2025	240	0.01
USD	254,000	Valero Energy Corp 2.150% 15/09/2027	222	0.01
USD	260,000	Valero Energy Corp 2.800% 01/12/2031	202	0.01
USD	25,000	Valero Energy Corp 3.400% 15/09/2026	23	0.00
USD	550,000	Valero Energy Corp 3.650% 01/12/2051	335	0.02
USD	45,000	Valero Energy Corp 4.000% 01/04/2029	41	0.00
USD	230,000	Valero Energy Corp 4.000% 01/06/2052	149	0.01
USD	405,000	Valero Energy Corp 4.350% 01/06/2028	379	0.02
USD	255,000	Valero Energy Corp 4.900% 15/03/2045	200	0.01
USD	650,000	Valero Energy Corp 6.625% 15/06/2037	639	0.03
USD	370,000	Valero Energy Corp 7.500% 15/04/2032	393	0.02
USD	300,000	Valero Energy Partners LP 4.500% 15/03/2028	282	0.01
USD	261,000	Valmont Industries Inc 5.000% 01/10/2044	202	0.01
USD	125,000	Valmont Industries Inc 5.250% 01/10/2054 <sup>4</sup>	95	0.00
USD	170,000	Ventas Realty LP 2.500% 01/09/2031	128	0.01
USD	300,000	Ventas Realty LP 2.650% 15/01/2025	287	0.01
USD	300,000	Ventas Realty LP 3.000% 15/01/2030	245	0.01
USD	344,000	Ventas Realty LP 3.250% 15/10/2026	316	0.01
USD	480,000	Ventas Realty LP 3.500% 01/02/2025	463	0.02
USD	90,000	Ventas Realty LP 3.850% 01/04/2027	83	0.00
USD	30,000	Ventas Realty LP 4.000% 01/03/2028	27	0.00
USD	440,000	Ventas Realty LP 4.125% 15/01/2026	421	0.02
USD	275,000	Ventas Realty LP 4.375% 01/02/2045	188	0.01
USD	345,000	Ventas Realty LP 4.400% 15/01/2029	315	0.01
USD	365,000	Ventas Realty LP 4.750% 15/11/2030	326	0.01
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	91	0.00
USD	275,000	Ventas Realty LP 5.700% 30/09/2043	227	0.01
USD	40,000	Veralto Corp 5.350% 18/09/2028	39	0.00
USD	140,000	Veralto Corp 5.450% 18/09/2033	131	0.01
USD	30,000	Veralto Corp 5.500% 18/09/2026	30	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	VeriSign Inc 2.700% 15/06/2031	263	0.01
USD	345,000	VeriSign Inc 4.750% 15/07/2027	328	0.01
USD	50,000	VeriSign Inc 5.250% 01/04/2025	49	0.00
USD	293,000	Verisk Analytics Inc 3.625% 15/05/2050	186	0.01
USD	110,000	Verisk Analytics Inc 4.000% 15/06/2025	107	0.01
USD	403,000	Verisk Analytics Inc 4.125% 15/03/2029	369	0.02
USD	176,000	Verisk Analytics Inc 5.500% 15/06/2045	149	0.01
USD	90,000	Verisk Analytics Inc 5.750% 01/04/2033	86	0.00
USD	705,000	Verizon Communications Inc 0.850% 20/11/2025	638	0.03
USD	1,190,000	Verizon Communications Inc 1.450% 20/03/2026	1,076	0.05
USD	755,000	Verizon Communications Inc 1.500% 18/09/2030	564	0.03
USD	515,000	Verizon Communications Inc 1.680% 30/10/2030	384	0.02
USD	1,045,000	Verizon Communications Inc 1.750% 20/01/2031	773	0.03
USD	1,345,000	Verizon Communications Inc 2.100% 22/03/2028	1,147	0.05
USD	2,636,000	Verizon Communications Inc 2.355% 15/03/2032	1,968	0.09
USD	2,019,000	Verizon Communications Inc 2.550% 21/03/2031	1,576	0.07
USD	1,316,000	Verizon Communications Inc 2.625% 15/08/2026	1,211	0.05
USD	1,560,000	Verizon Communications Inc 2.650% 20/11/2040	943	0.04
USD	590,000	Verizon Communications Inc 2.850% 03/09/2041	364	0.02
USD	1,290,000	Verizon Communications Inc 2.875% 20/11/2050	704	0.03
USD	1,967,000	Verizon Communications Inc 2.987% 30/10/2056	1,034	0.05
USD	970,000	Verizon Communications Inc 3.000% 22/03/2027	885	0.04
USD	805,000	Verizon Communications Inc 3.000% 20/11/2060	412	0.02
USD	940,000	Verizon Communications Inc 3.150% 22/03/2030	788	0.04
USD	335,000	Verizon Communications Inc 3.376% 15/02/2025	325	0.01
USD	2,205,000	Verizon Communications Inc 3.400% 22/03/2041	1,486	0.07
USD	190,000	Verizon Communications Inc 3.500% 01/11/2024	186	0.01
USD	2,263,000	Verizon Communications Inc 3.550% 22/03/2051	1,422	0.06
USD	1,605,000	Verizon Communications Inc 3.700% 22/03/2061	981	0.04
USD	430,000	Verizon Communications Inc 3.850% 01/11/2042	305	0.01
USD	851,000	Verizon Communications Inc 3.875% 08/02/2029	772	0.03
USD	645,000	Verizon Communications Inc 3.875% 01/03/2052	430	0.02
USD	600,000	Verizon Communications Inc 4.000% 22/03/2050	408	0.02
USD	1,845,000	Verizon Communications Inc 4.016% 03/12/2029	1,647	0.07
USD	1,715,000	Verizon Communications Inc 4.125% 16/03/2027	1,624	0.07
USD	352,000	Verizon Communications Inc 4.125% 15/08/2046	253	0.01
USD	50,000	Verizon Communications Inc 4.272% 15/01/2036	41	0.00
USD	2,195,000	Verizon Communications Inc 4.329% 21/09/2028	2,044	0.09
USD	1,340,000	Verizon Communications Inc 4.400% 01/11/2034	1,133	0.05
USD	1,014,000	Verizon Communications Inc 4.500% 10/08/2033	879	0.04
USD	460,000	Verizon Communications Inc 4.522% 15/09/2048	344	0.02
USD	355,000	Verizon Communications Inc 4.672% 15/03/2055	266	0.01
USD	275,000	Verizon Communications Inc 4.750% 01/11/2041	229	0.01
USD	610,000	Verizon Communications Inc 4.812% 15/03/2039	505	0.02
USD	1,074,000	Verizon Communications Inc 4.862% 21/08/2046	854	0.04
USD	57,000	Verizon Communications Inc 5.012% 15/04/2049	47	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Verizon Communications Inc 5.012% 21/08/2054	120	0.01
USD	595,000	Verizon Communications Inc 5.050% 09/05/2033	544	0.02
USD	575,000	Verizon Communications Inc 5.250% 16/03/2037	517	0.02
USD	325,000	Verizon Communications Inc 5.500% 16/03/2047	288	0.01
USD	102,000	Verizon Communications Inc 5.850% 15/09/2035	98	0.00
USD	50,000	Verizon Communications Inc 6.400% 15/09/2033	50	0.00
USD	350,000	Verizon Communications Inc 6.550% 15/09/2043	348	0.02
USD	324,000	Verizon Communications Inc 7.750% 01/12/2030	352	0.02
USD	682,000	VF Corp 2.400% 23/04/2025	642	0.03
USD	162,000	VF Corp 2.800% 23/04/2027	143	0.01
USD	515,000	VF Corp 2.950% 23/04/2030	402	0.02
USD	545,000	Visa Inc 1.100% 15/02/2031	404	0.02
USD	1,460,000	Visa Inc 1.900% 15/04/2027	1,300	0.06
USD	785,000	Visa Inc 2.000% 15/08/2050	401	0.02
USD	877,000	Visa Inc 2.050% 15/04/2030	710	0.03
USD	405,000	Visa Inc 2.700% 15/04/2040	271	0.01
USD	365,000	Visa Inc 2.750% 15/09/2027	332	0.02
USD	1,602,000	Visa Inc 3.150% 14/12/2025	1,529	0.07
USD	200,000	Visa Inc 3.650% 15/09/2047	144	0.01
USD	1,305,000	Visa Inc 4.150% 14/12/2035	1,137	0.05
USD	1,565,000	Visa Inc 4.300% 14/12/2045	1,249	0.06
USD	581,000	VMware Inc 1.400% 15/08/2026	512	0.02
USD	598,000	VMware Inc 1.800% 15/08/2028	493	0.02
USD	826,000	VMware Inc 2.200% 15/08/2031	611	0.03
USD	858,000	VMware Inc 3.900% 21/08/2027	795	0.04
USD	316,000	VMware Inc 4.500% 15/05/2025	309	0.01
USD	355,000	VMware Inc 4.650% 15/05/2027	340	0.02
USD	280,000	VMware Inc 4.700% 15/05/2030	253	0.01
USD	265,000	Vontier Corp 1.800% 01/04/2026	237	0.01
USD	318,000	Vontier Corp 2.400% 01/04/2028	262	0.01
USD	442,000	Vontier Corp 2.950% 01/04/2031	332	0.02
USD	228,000	Voya Financial Inc 3.650% 15/06/2026	215	0.01
USD	250,000	Voya Financial Inc 4.700% 23/01/2048	196	0.01
USD	68,000	Voya Financial Inc 4.800% 15/06/2046	49	0.00
USD	340,000	Voya Financial Inc 5.700% 15/07/2043	285	0.01
USD	915,000	Vulcan Materials Co 3.500% 01/06/2030	781	0.04
USD	500,000	Vulcan Materials Co 3.900% 01/04/2027	466	0.02
USD	200,000	Vulcan Materials Co 4.500% 15/06/2047	153	0.01
USD	225,000	Vulcan Materials Co 4.700% 01/03/2048	176	0.01
USD	300,000	Vulcan Materials Co 5.800% 01/03/2026	297	0.01
USD	205,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	160	0.01
USD	428,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	390	0.02
USD	150,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	146	0.01
USD	216,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	126	0.01
USD	110,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	88	0.00
USD	418,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	280	0.01
USD	1,135,000	Walmart Inc 1.050% 17/09/2026	1,011	0.05
USD	275,000	Walmart Inc 1.500% 22/09/2028	232	0.01
USD	745,000	Walmart Inc 1.800% 22/09/2031	573	0.03
USD	405,000	Walmart Inc 2.375% 24/09/2029	347	0.02
USD	800,000	Walmart Inc 2.500% 22/09/2041	505	0.02
USD	1,140,000	Walmart Inc 2.650% 22/09/2051	654	0.03
USD	150,000	Walmart Inc 2.950% 24/09/2049	93	0.00
USD	551,000	Walmart Inc 3.050% 08/07/2026	522	0.02
USD	720,000	Walmart Inc 3.250% 08/07/2029	649	0.03
USD	218,000	Walmart Inc 3.550% 26/06/2025	212	0.01
USD	394,000	Walmart Inc 3.625% 15/12/2047	280	0.01
USD	1,283,000	Walmart Inc 3.700% 26/06/2028	1,206	0.05
USD	500,000	Walmart Inc 3.900% 09/09/2025	488	0.02
USD	450,000	Walmart Inc 3.900% 15/04/2028	427	0.02
USD	845,000	Walmart Inc 3.950% 09/09/2027	809	0.04
USD	705,000	Walmart Inc 3.950% 28/06/2038	580	0.03
USD	485,000	Walmart Inc 4.000% 15/04/2026	472	0.02
USD	366,000	Walmart Inc 4.000% 15/04/2030	338	0.02
USD	60,000	Walmart Inc 4.000% 11/04/2043	47	0.00
USD	829,000	Walmart Inc 4.050% 29/06/2048	639	0.03
USD	520,000	Walmart Inc 4.100% 15/04/2033	465	0.02
USD	550,000	Walmart Inc 4.150% 09/09/2032	501	0.02
USD	23,000	Walmart Inc 4.300% 22/04/2044	19	0.00
USD	405,000	Walmart Inc 4.500% 09/09/2052	329	0.01
USD	425,000	Walmart Inc 4.500% 15/04/2053	345	0.02
USD	290,000	Walmart Inc 5.000% 25/10/2040	267	0.01
USD	540,000	Walmart Inc 5.250% 01/09/2035	528	0.02
USD	435,000	Walmart Inc 5.625% 01/04/2040	421	0.02
USD	110,000	Walmart Inc 5.625% 15/04/2041	107	0.01
USD	390,000	Walmart Inc 6.200% 15/04/2038	407	0.02
USD	175,000	Walmart Inc 6.500% 15/08/2037	188	0.01
USD	160,000	Walmart Inc 7.550% 15/02/2030	180	0.01
USD	689,000	Walt Disney Co 1.750% 13/01/2026	636	0.03
USD	1,043,000	Walt Disney Co 2.000% 01/09/2029	855	0.04
USD	635,000	Walt Disney Co 2.200% 13/01/2028	559	0.03
USD	1,191,000	Walt Disney Co 2.650% 13/01/2031	966	0.04
USD	1,030,000	Walt Disney Co 2.750% 01/09/2049	576	0.03
USD	1,020,000	Walt Disney Co 3.350% 24/03/2025	988	0.04
USD	175,000	Walt Disney Co 3.375% 15/11/2026	164	0.01
USD	1,013,000	Walt Disney Co 3.500% 13/05/2040	728	0.03
USD	1,346,000	Walt Disney Co 3.600% 13/01/2051	889	0.04
USD	690,000	Walt Disney Co 3.700% 15/10/2025	667	0.03
USD	315,000	Walt Disney Co 3.700% 23/03/2027	298	0.01
USD	375,000	Walt Disney Co 3.800% 22/03/2030	334	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	622,000	Walt Disney Co 3.800% 13/05/2060	405	0.02
USD	315,000	Walt Disney Co 4.625% 23/03/2040	265	0.01
USD	810,000	Walt Disney Co 4.700% 23/03/2050	655	0.03
USD	335,000	Walt Disney Co 4.750% 15/09/2044	273	0.01
USD	340,000	Walt Disney Co 4.750% 15/11/2046	274	0.01
USD	190,000	Walt Disney Co 4.950% 15/10/2045	157	0.01
USD	310,000	Walt Disney Co 5.400% 01/10/2043	276	0.01
USD	105,000	Walt Disney Co 6.150% 01/03/2037	104	0.00
USD	185,000	Walt Disney Co 6.150% 15/02/2041	180	0.01
USD	375,000	Walt Disney Co 6.200% 15/12/2034	380	0.02
USD	364,000	Walt Disney Co 6.400% 15/12/2035	370	0.02
USD	363,000	Walt Disney Co 6.550% 15/03/2033	376	0.02
USD	660,000	Walt Disney Co 6.650% 15/11/2037	686	0.03
USD	185,000	Walt Disney Co 7.750% 01/12/2045	214	0.01
USD	1,495,000	Warnermedia Holdings Inc 3.638% 15/03/2025	1,445	0.07
USD	2,004,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,845	0.08
USD	478,000	Warnermedia Holdings Inc 3.788% 15/03/2025	462	0.02
USD	796,000	Warnermedia Holdings Inc 4.054% 15/03/2029	704	0.03
USD	2,235,000	Warnermedia Holdings Inc 4.279% 15/03/2032	1,853	0.08
USD	2,251,000	Warnermedia Holdings Inc 5.050% 15/03/2042	1,665	0.07
USD	3,233,000	Warnermedia Holdings Inc 5.141% 15/03/2052	2,289	0.10
USD	1,530,000	Warnermedia Holdings Inc 5.391% 15/03/2062	1,072	0.05
USD	260,000	Warnermedia Holdings Inc 6.412% 15/03/2026	259	0.01
USD	100,000	Washington Gas Light Co 3.650% 15/09/2049	63	0.00
USD	75,000	Washington Gas Light Co 3.796% 15/09/2046	49	0.00
USD	5,000	Waste Management Inc 0.750% 15/11/2025	5	0.00
USD	350,000	Waste Management Inc 1.150% 15/03/2028	292	0.01
USD	375,000	Waste Management Inc 1.500% 15/03/2031	278	0.01
USD	250,000	Waste Management Inc 2.000% 01/06/2029	206	0.01
USD	270,000	Waste Management Inc 2.500% 15/11/2050	144	0.01
USD	350,000	Waste Management Inc 2.950% 01/06/2041	229	0.01
USD	465,000	Waste Management Inc 3.125% 01/03/2025	450	0.02
USD	180,000	Waste Management Inc 3.150% 15/11/2027	165	0.01
USD	45,000	Waste Management Inc 4.100% 01/03/2045	34	0.00
USD	455,000	Waste Management Inc 4.150% 15/04/2032	403	0.02
USD	310,000	Waste Management Inc 4.150% 15/07/2049	232	0.01
USD	305,000	Waste Management Inc 4.625% 15/02/2030	287	0.01
USD	425,000	Waste Management Inc 4.625% 15/02/2033	386	0.02
USD	400,000	Waste Management Inc 4.875% 15/02/2029	385	0.02
USD	425,000	Waste Management Inc 4.875% 15/02/2034	390	0.02
USD	105,000	Webster Financial Corp 4.100% 25/03/2029	87	0.00
USD	55,000	Welltower OP LLC 2.050% 15/01/2029	45	0.00
USD	235,000	Welltower OP LLC 2.700% 15/02/2027	212	0.01
USD	315,000	Welltower OP LLC 2.750% 15/01/2031	247	0.01
USD	225,000	Welltower OP LLC 2.750% 15/01/2032	172	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	305,000	Welltower OP LLC 2.800% 01/06/2031	239	0.01
USD	535,000	Welltower OP LLC 3.100% 15/01/2030	444	0.02
USD	125,000	Welltower OP LLC 3.850% 15/06/2032	104	0.00
USD	1,142,000	Welltower OP LLC 4.000% 01/06/2025	1,104	0.05
USD	395,000	Welltower OP LLC 4.125% 15/03/2029	356	0.02
USD	380,000	Welltower OP LLC 4.250% 01/04/2026	364	0.02
USD	170,000	Welltower OP LLC 4.250% 15/04/2028	157	0.01
USD	265,000	Welltower OP LLC 4.950% 01/09/2048	205	0.01
USD	365,000	Welltower OP LLC 6.500% 15/03/2041	347	0.02
USD	202,000	Western Digital Corp 2.850% 01/02/2029	157	0.01
USD	350,000	Western Digital Corp 3.100% 01/02/2032	247	0.01
USD	515,000	Western Digital Corp 4.750% 15/02/2026	483	0.02
USD	460,000	Western Midstream Operating LP 4.050% 01/02/2030	398	0.02
USD	50,000	Western Midstream Operating LP 4.500% 01/03/2028	46	0.00
USD	75,000	Western Midstream Operating LP 4.650% 01/07/2026	72	0.00
USD	125,000	Western Midstream Operating LP 4.750% 15/08/2028	116	0.01
USD	575,000	Western Midstream Operating LP 5.250% 01/02/2050	423	0.02
USD	450,000	Western Midstream Operating LP 5.300% 01/03/2048	336	0.02
USD	430,000	Western Midstream Operating LP 5.450% 01/04/2044	330	0.02
USD	110,000	Western Midstream Operating LP 5.500% 15/08/2048	83	0.00
USD	380,000	Western Midstream Operating LP 6.150% 01/04/2033	358	0.02
USD	60,000	Western Midstream Operating LP 6.350% 15/01/2029	60	0.00
USD	359,000	Western Union Co 1.350% 15/03/2026	319	0.01
USD	189,000	Western Union Co 2.750% 15/03/2031	144	0.01
USD	355,000	Western Union Co 2.850% 10/01/2025	340	0.02
USD	215,000	Western Union Co 6.200% 17/11/2036	202	0.01
USD	302,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	287	0.01
USD	291,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	270	0.01
USD	927,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	864	0.04
USD	320,000	Westlake Corp 2.875% 15/08/2041	188	0.01
USD	50,000	Westlake Corp 3.125% 15/08/2051	27	0.00
USD	130,000	Westlake Corp 3.375% 15/06/2030	108	0.01
USD	220,000	Westlake Corp 3.375% 15/08/2061	113	0.01
USD	595,000	Westlake Corp 4.375% 15/11/2047	411	0.02
USD	280,000	WestRock MWV LLC 7.950% 15/02/2031	303	0.01
USD	75,000	WestRock MWV LLC 8.200% 15/01/2030	82	0.00
USD	530,000	Whirlpool Corp 2.400% 15/05/2031	407	0.02
USD	265,000	Whirlpool Corp 4.500% 01/06/2046	193	0.01
USD	260,000	Whirlpool Corp 4.600% 15/05/2050	187	0.01
USD	73,000	Whirlpool Corp 4.700% 14/05/2032	64	0.00
USD	445,000	Whirlpool Corp 4.750% 26/02/2029	416	0.02
USD	215,000	Whirlpool Corp 5.500% 01/03/2033	196	0.01
USD	380,000	Willis North America Inc 2.950% 15/09/2029	319	0.01
USD	451,000	Willis North America Inc 3.875% 15/09/2049	289	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 99.16%) (cont)</b>				
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	494,000	Willis North America Inc 4.500% 15/09/2028	459	0.02
USD	465,000	Willis North America Inc 4.650% 15/06/2027	443	0.02
USD	260,000	Willis North America Inc 5.350% 15/05/2033	237	0.01
USD	745,000	Workday Inc 3.500% 01/04/2027	691	0.03
USD	670,000	Workday Inc 3.700% 01/04/2029	598	0.03
USD	693,000	Workday Inc 3.800% 01/04/2032	576	0.03
USD	40,000	WP Carey Inc 2.250% 01/04/2033	28	0.00
USD	25,000	WP Carey Inc 2.400% 01/02/2031	19	0.00
USD	935,000	WP Carey Inc 2.450% 01/02/2032	687	0.03
USD	490,000	WP Carey Inc 3.850% 15/07/2029	428	0.02
USD	100,000	WP Carey Inc 4.250% 01/10/2026	95	0.00
USD	325,000	WRKCo Inc 3.000% 15/06/2033	248	0.01
USD	295,000	WRKCo Inc 3.375% 15/09/2027	267	0.01
USD	240,000	WRKCo Inc 3.750% 15/03/2025	232	0.01
USD	362,000	WRKCo Inc 3.900% 01/06/2028	329	0.01
USD	484,000	WRKCo Inc 4.000% 15/03/2028	444	0.02
USD	150,000	WRKCo Inc 4.200% 01/06/2032	131	0.01
USD	625,000	WRKCo Inc 4.650% 15/03/2026	605	0.03
USD	185,000	WRKCo Inc 4.900% 15/03/2029	175	0.01
USD	365,000	WW Grainger Inc 1.850% 15/02/2025	347	0.02
USD	222,000	WW Grainger Inc 3.750% 15/05/2046	156	0.01
USD	150,000	WW Grainger Inc 4.200% 15/05/2047	117	0.01
USD	540,000	WW Grainger Inc 4.600% 15/06/2045	437	0.02
USD	867,000	Wyeth LLC 5.950% 01/04/2037	854	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Wyeth LLC 6.000% 15/02/2036	298	0.01
USD	475,000	Wyeth LLC 6.500% 01/02/2034	490	0.02
USD	205,000	Xilinx Inc 2.375% 01/06/2030	167	0.01
USD	671,000	Xylem Inc 1.950% 30/01/2028	573	0.03
USD	450,000	Xylem Inc 2.250% 30/01/2031	348	0.02
USD	160,000	Xylem Inc 3.250% 01/11/2026	149	0.01
USD	90,000	Xylem Inc 4.375% 01/11/2046	65	0.00
USD	400,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	381	0.02
USD	613,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	470	0.02
USD	250,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	235	0.01
USD	100,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	97	0.00
USD	50,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	38	0.00
USD	25,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	22	0.00
USD	254,000	Zoetis Inc 2.000% 15/05/2030	200	0.01
USD	372,000	Zoetis Inc 3.000% 12/09/2027	338	0.02
USD	205,000	Zoetis Inc 3.000% 15/05/2050	123	0.01
USD	319,000	Zoetis Inc 3.900% 20/08/2028	296	0.01
USD	164,000	Zoetis Inc 3.950% 12/09/2047	117	0.01
USD	170,000	Zoetis Inc 4.450% 20/08/2048	131	0.01
USD	272,000	Zoetis Inc 4.500% 13/11/2025	265	0.01
USD	692,000	Zoetis Inc 4.700% 01/02/2043	568	0.03
USD	80,000	Zoetis Inc 5.400% 14/11/2025	79	0.00
USD	406,000	Zoetis Inc 5.600% 16/11/2032	394	0.02
<b>Total United States</b>			<b>1,824,985</b>	<b>81.92</b>
<b>Total bonds</b>			<b>2,199,999</b>	<b>98.75</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.17%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.17%)</b>							
CHF	40,238,876	USD	44,115,577	44,115,577	02/11/2023	100	0.01
CHF	462,619	USD	514,404	514,404	02/11/2023	(6)	0.00
EUR	841,811,361	USD	892,360,006	892,360,006	02/11/2023	(2,565)	(0.11)
EUR	50,418,147	USD	53,148,304	53,148,304	02/11/2023	143	0.00
GBP	4,774,431	USD	5,827,759	5,827,760	02/11/2023	(33)	0.00
MXN	253,898	USD	13,800	13,800	03/11/2023	-	0.00
MXN	248,890	USD	14,249	14,249	03/11/2023	-	0.00
USD	1,904,165	CHF	1,736,460	1,904,165	02/11/2023	(3)	0.00
USD	1,288,586	CHF	1,151,001	1,288,586	02/11/2023	24	0.00
USD	53,380,610	EUR	50,383,027	53,380,610	02/11/2023	125	0.00
USD	1,282,856	EUR	1,215,168	1,282,856	02/11/2023	(2)	0.00
USD	790,884	GBP	647,086	790,884	02/11/2023	5	0.00
USD	671,782	GBP	555,468	671,782	02/11/2023	(2)	0.00
USD	14,249	MXN	248,889	14,249	03/11/2023	-	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts <sup>Ⓐ</sup> (31 October 2022: 0.17%) (cont)							
USD	965	MXN	17,748	965	03/11/2023	-	0.00
Total unrealised gains on forward currency contracts						397	0.01
Total unrealised losses on forward currency contracts						(2,611)	(0.11)
Net unrealised losses on forward currency contracts						(2,214)	(0.10)
Total financial derivative instruments						(2,214)	(0.10)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,197,785	98.65
Cash equivalents (31 October 2022: 1.14%)				
UCITS collective investment schemes - Money Market Funds (31 October 2022: 1.14%)				
USD	62,650	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	6,268	0.28
Cash <sup>†</sup>			20,622	0.93
Other net assets			3,157	0.14
Net asset value attributable to redeemable shareholders at the end of the financial year			2,227,832	100.00

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

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,184,173	95.06
Transferable securities traded on another regulated market	15,826	0.69
Over-the-counter financial derivative instruments	397	0.02
UCITS collective investment schemes - Money Market Funds	6,268	0.27
Other assets	90,977	3.96
<b>Total current assets</b>	<b>2,297,641</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 96.03%)</b>				
<b>Bonds (31 October 2022: 96.03%)</b>				
<b>Australia (31 October 2022: 5.29%)</b>				
<b>Corporate Bonds</b>				
USD	8,875,000	Australia & New Zealand Banking Group Ltd FRN 03/10/2025	8,873	0.36
USD	8,450,000	Australia & New Zealand Banking Group Ltd FRN 03/07/2025	8,467	0.35
USD	17,356,000	Commonwealth Bank of Australia FRN 07/07/2025	17,297	0.71
USD	5,660,000	Commonwealth Bank of Australia FRN 15/06/2026	5,629	0.23
USD	8,025,000	Commonwealth Bank of Australia FRN 12/09/2025	8,025	0.33
USD	14,144,000	Commonwealth Bank of Australia FRN 14/03/2025	14,172	0.58
USD	8,611,000	Commonwealth Bank of Australia FRN 13/03/2026	8,623	0.35
USD	3,095,000	Commonwealth Bank of Australia FRN 14/03/2027	3,097	0.13
USD	2,114,000	Commonwealth Bank of Australia FRN 04/06/2024	2,114	0.09
USD	7,145,000	Macquarie Bank Ltd FRN 15/06/2026	7,176	0.29
USD	5,186,000	Macquarie Bank Ltd FRN 21/03/2025	5,213	0.21
USD	4,395,000	Macquarie Group Ltd FRN 14/10/2025	4,362	0.18
USD	3,845,000	Macquarie Group Ltd FRN 23/09/2027	3,789	0.16
USD	12,470,000	National Australia Bank Ltd FRN 12/01/2025	12,440	0.51
USD	4,075,000	National Australia Bank Ltd FRN 12/01/2027	4,047	0.17
USD	12,210,000	National Australia Bank Ltd FRN 13/05/2025	12,234	0.50
USD	5,485,000	National Australia Bank Ltd FRN 09/06/2025	5,504	0.23
USD	12,072,000	Westpac Banking Corp FRN 18/11/2024 <sup>^</sup>	12,037	0.49
USD	1,963,000	Westpac Banking Corp FRN 03/06/2026	1,951	0.08
USD	6,577,000	Westpac Banking Corp FRN 26/08/2025	6,623	0.27
USD	5,720,000	Westpac Banking Corp FRN 26/02/2024	5,723	0.24
<b>Total Australia</b>			<b>157,396</b>	<b>6.46</b>
<b>Canada (31 October 2022: 12.22%)</b>				
<b>Corporate Bonds</b>				
USD	4,791,000	Bank of Montreal FRN 09/07/2024	4,779	0.20
USD	6,047,000	Bank of Montreal FRN 08/12/2023	6,046	0.25
USD	5,285,000	Bank of Montreal FRN 10/01/2025	5,259	0.22
USD	5,133,000	Bank of Montreal FRN 15/09/2026	5,059	0.21
USD	8,673,000	Bank of Montreal FRN 08/03/2024	8,669	0.36
USD	5,090,000	Bank of Montreal FRN 12/12/2024	5,086	0.21
USD	9,825,000	Bank of Montreal FRN 25/09/2025	9,831	0.40
USD	3,580,000	Bank of Montreal FRN 07/06/2025	3,586	0.15
USD	8,275,000	Bank of Montreal FRN 05/06/2026	8,308	0.34
USD	8,225,000	Bank of Nova Scotia FRN 31/07/2024	8,208	0.34
USD	7,345,000	Bank of Nova Scotia FRN 15/04/2024	7,338	0.30
USD	4,121,000	Bank of Nova Scotia FRN 10/01/2025	4,099	0.17
USD	3,745,000	Bank of Nova Scotia FRN 02/03/2026	3,698	0.15
USD	4,512,000	Bank of Nova Scotia FRN 15/09/2026	4,440	0.18
USD	6,105,000	Bank of Nova Scotia FRN 11/04/2025	6,101	0.25
USD	2,235,000	Bank of Nova Scotia FRN 11/03/2024	2,236	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2022: 12.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,910,000	Bank of Nova Scotia FRN 12/06/2025	6,922	0.28
USD	4,345,000	Canadian Imperial Bank of Commerce FRN 14/12/2023 <sup>*</sup>	4,343	0.18
USD	8,566,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	8,542	0.35
USD	8,138,000	Canadian Imperial Bank of Commerce FRN 07/04/2025	8,135	0.33
USD	6,225,000	Canadian Imperial Bank of Commerce FRN 02/10/2026	6,212	0.25
USD	5,474,000	Enbridge Inc FRN 16/02/2024	5,474	0.22
USD	1,930,000	Federation des Caisses Desjardins du Quebec FRN 21/05/2024	1,926	0.08
USD	2,400,000	National Bank of Canada FRN 06/08/2024	2,396	0.10
USD	7,678,000	Royal Bank of Canada FRN 19/01/2024	7,671	0.31
USD	6,776,000	Royal Bank of Canada FRN 07/10/2024	6,754	0.28
USD	9,172,000	Royal Bank of Canada FRN 29/07/2024	9,151	0.37
USD	5,055,000	Royal Bank of Canada FRN 21/01/2025	5,030	0.21
USD	2,920,000	Royal Bank of Canada FRN 20/01/2026	2,886	0.12
USD	6,623,000	Royal Bank of Canada FRN 27/04/2026	6,541	0.27
USD	3,765,000	Royal Bank of Canada FRN 02/11/2026 <sup>^</sup>	3,708	0.15
USD	3,141,000	Royal Bank of Canada FRN 21/01/2027	3,100	0.13
USD	1,410,000	Royal Bank of Canada FRN 14/04/2025	1,408	0.06
USD	3,577,000	Royal Bank of Canada FRN 12/01/2026	3,582	0.15
USD	8,445,000	Royal Bank of Canada FRN 20/07/2026	8,439	0.35
USD	11,735,000	Toronto-Dominion Bank FRN 10/09/2024	11,691	0.48
USD	10,235,000	Toronto-Dominion Bank FRN 04/03/2024	10,225	0.42
USD	4,473,000	Toronto-Dominion Bank FRN 10/01/2025	4,449	0.18
USD	3,843,000	Toronto-Dominion Bank FRN 10/09/2026	3,781	0.15
USD	5,840,000	Toronto-Dominion Bank FRN 08/03/2024	5,842	0.24
USD	3,828,000	Toronto-Dominion Bank FRN 06/06/2025	3,834	0.16
USD	6,935,000	Toronto-Dominion Bank FRN 17/07/2026	6,926	0.28
USD	2,030,000	TransCanada PipeLines Ltd FRN 09/03/2026	2,036	0.08
<b>Government Bonds</b>				
USD	12,590,000	CPPIB Capital Inc FRN 11/03/2026	12,828	0.52
USD	18,225,000	CPPIB Capital Inc FRN 04/04/2025	18,450	0.76
USD	3,945,000	PSP Capital Inc FRN 03/03/2025	3,941	0.16
<b>Total Canada</b>			<b>278,966</b>	<b>11.44</b>
<b>Cayman Islands (31 October 2022: 0.49%)</b>				
<b>Corporate Bonds</b>				
USD	5,125,000	Tencent Holdings Ltd FRN 11/04/2024 <sup>^</sup>	5,137	0.21
<b>Total Cayman Islands</b>			<b>5,137</b>	<b>0.21</b>
<b>Denmark (31 October 2022: 0.16%)</b>				

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 96.03%) (cont)</b>				
<b>Finland (31 October 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	2,010,000	Nordea Bank Abp FRN 06/06/2025	2,014	0.08
<b>Total Finland</b>			<b>2,014</b>	<b>0.08</b>
<b>France (31 October 2022: 1.24%)</b>				
<b>Corporate Bonds</b>				
USD	7,579,000	Banque Federative du Credit Mutuel SA FRN 04/02/2025	7,517	0.31
USD	5,730,000	Banque Federative du Credit Mutuel SA FRN 13/07/2026	5,736	0.24
USD	4,015,000	BPCE SA FRN 14/01/2025	3,994	0.16
USD	8,810,000	BPCE SA FRN 25/09/2025	8,769	0.36
USD	3,250,000	BPCE SA FRN 19/10/2027	3,247	0.13
USD	6,175,000	Credit Agricole SA FRN 05/07/2026	6,215	0.26
USD	9,680,000	Societe Generale SA FRN 21/01/2026	9,615	0.39
<b>Total France</b>			<b>45,093</b>	<b>1.85</b>
<b>Germany (31 October 2022: 1.31%)</b>				
<b>Corporate Bonds</b>				
USD	7,440,000	Deutsche Bank AG FRN 08/11/2023	7,441	0.31
USD	4,105,000	Deutsche Bank AG FRN 16/11/2027	3,929	0.16
USD	14,900,000	Kreditanstalt fuer Wiederaufbau FRN 12/02/2024	14,938	0.61
<b>Total Germany</b>			<b>26,308</b>	<b>1.08</b>
<b>Ireland (31 October 2022: 0.24%)</b>				
<b>Japan (31 October 2022: 4.14%)</b>				
<b>Corporate Bonds</b>				
USD	11,975,000	Mitsubishi UFJ Financial Group Inc FRN 20/02/2026	11,956	0.49
USD	3,365,000	Mitsubishi UFJ Financial Group Inc FRN 12/09/2025	3,377	0.14
USD	7,399,000	Mitsubishi UFJ Financial Group Inc FRN 17/04/2026	7,445	0.31
USD	3,440,000	Mitsubishi UFJ Financial Group Inc FRN 18/07/2025	3,457	0.14
USD	7,415,000	Mizuho Financial Group Inc FRN 22/05/2026	7,395	0.30
USD	5,065,000	Sumitomo Mitsui Financial Group Inc FRN 14/01/2027	5,029	0.21
USD	9,720,000	Sumitomo Mitsui Financial Group Inc FRN 13/07/2026	9,767	0.40
USD	2,540,000	Sumitomo Mitsui Financial Group Inc FRN 13/01/2026	2,559	0.10
USD	6,574,000	Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024	6,557	0.27
USD	8,755,000	Sumitomo Mitsui Trust Bank Ltd FRN 09/03/2026	8,784	0.36
USD	7,035,000	Sumitomo Mitsui Trust Bank Ltd FRN 14/09/2026	7,072	0.29
<b>Total Japan</b>			<b>73,398</b>	<b>3.01</b>
<b>Netherlands (31 October 2022: 1.35%)</b>				
<b>Corporate Bonds</b>				
USD	6,410,000	ABN AMRO Bank NV FRN 18/09/2027	6,412	0.26
USD	11,675,000	Cooperatieve Rabobank UA FRN 12/01/2024	11,670	0.48
USD	5,105,000	Cooperatieve Rabobank UA FRN 10/01/2025	5,090	0.21
USD	8,135,000	Cooperatieve Rabobank UA FRN 18/07/2025	8,139	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2022: 1.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,300,000	Cooperatieve Rabobank UA FRN 05/10/2026	10,279	0.42
USD	4,505,000	ING Groep NV FRN 01/04/2027	4,441	0.18
USD	7,125,000	ING Groep NV FRN 11/09/2027	7,131	0.29
USD	6,129,000	ING Groep NV FRN 28/03/2026	6,167	0.25
USD	3,801,000	Shell International Finance BV FRN 13/11/2023	3,800	0.16
<b>Total Netherlands</b>			<b>63,129</b>	<b>2.59</b>
<b>New Zealand (31 October 2022: 0.46%)</b>				
<b>Corporate Bonds</b>				
USD	4,765,000	ANZ New Zealand Int'l Ltd FRN 18/02/2025	4,756	0.19
USD	3,680,000	Bank of New Zealand FRN 27/01/2027	3,659	0.15
<b>Total New Zealand</b>			<b>8,415</b>	<b>0.34</b>
<b>Norway (31 October 2022: 1.45%)</b>				
<b>Corporate Bonds</b>				
USD	7,221,000	DNB Bank ASA FRN 28/03/2025	7,225	0.29
<b>Government Bonds</b>				
USD	19,870,000	Kommunalbanken AS FRN 17/06/2026	20,183	0.83
<b>Total Norway</b>			<b>27,408</b>	<b>1.12</b>
<b>Republic of South Korea (31 October 2022: 0.91%)</b>				
<b>Corporate Bonds</b>				
USD	5,450,000	Shinhan Bank Co Ltd FRN 24/04/2025	5,528	0.23
<b>Government Bonds</b>				
USD	2,450,000	Korea Development Bank FRN 09/03/2024	2,448	0.10
USD	300,000	Korea Development Bank FRN 23/10/2026	301	0.01
<b>Total Republic of South Korea</b>			<b>8,277</b>	<b>0.34</b>
<b>Singapore (31 October 2022: 0.34%)</b>				
<b>Corporate Bonds</b>				
USD	1,290,000	DBS Group Holdings Ltd FRN 22/11/2024 <sup>^</sup>	1,286	0.05
USD	2,770,000	United Overseas Bank Ltd FRN 07/04/2025 <sup>^</sup>	2,773	0.12
<b>Total Singapore</b>			<b>4,059</b>	<b>0.17</b>
<b>Spain (31 October 2022: 0.74%)</b>				
<b>Corporate Bonds</b>				
USD	5,910,000	Banco Santander SA FRN 24/05/2024	5,933	0.24
<b>Total Spain</b>			<b>5,933</b>	<b>0.24</b>
<b>Supranational (31 October 2022: 13.40%)</b>				
<b>Corporate Bonds</b>				
USD	17,387,000	Asian Development Bank FRN 06/04/2027	17,759	0.73
USD	15,815,000	Asian Development Bank FRN 27/08/2026	16,122	0.66
USD	14,190,000	Asian Development Bank FRN 16/06/2026 <sup>^</sup>	14,455	0.59
USD	190,000	Asian Infrastructure Investment Bank FRN 15/04/2026	189	0.01
USD	7,440,000	Asian Infrastructure Investment Bank FRN 16/08/2027	7,469	0.31



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 96.03%) (cont)</b>				
<b>Supranational (31 October 2022: 13.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	26,315,000	European Bank for Reconstruction & Development FRN 14/04/2026	26,286	1.08
USD	21,220,000	European Bank for Reconstruction & Development FRN 15/10/2024	21,248	0.87
USD	16,275,000	European Investment Bank FRN 05/03/2024	16,285	0.67
USD	10,050,000	European Investment Bank FRN 21/05/2028	10,327	0.42
USD	15,215,000	European Investment Bank FRN 21/01/2026	15,475	0.63
USD	26,916,000	Inter-American Development Bank FRN 16/09/2026	26,857	1.10
USD	24,727,000	Inter-American Development Bank FRN 10/02/2026	24,705	1.01
USD	14,865,000	Inter-American Development Bank FRN 04/02/2025	14,878	0.61
USD	12,570,000	Inter-American Development Bank FRN 20/03/2028 <sup>^</sup>	12,525	0.51
USD	19,460,000	Inter-American Development Bank FRN 12/04/2027	19,432	0.80
USD	1,000,000	Inter-American Development Bank FRN 04/10/2027	1,000	0.04
USD	3,000,000	Inter-American Development Bank FRN 05/10/2028	2,997	0.12
USD	2,350,000	Inter-American Investment Corp FRN 22/03/2024	2,350	0.10
USD	14,290,000	International Bank for Reconstruction & Development FRN 15/06/2026 <sup>^</sup>	14,279	0.59
USD	20,905,000	International Bank for Reconstruction & Development FRN 06/08/2024	20,934	0.86
USD	24,720,000	International Bank for Reconstruction & Development FRN 18/09/2025	24,775	1.02
USD	17,610,000	International Bank for Reconstruction & Development FRN 23/09/2026	17,651	0.72
USD	30,625,000	International Bank for Reconstruction & Development FRN 12/01/2027	30,702	1.26
USD	16,665,000	International Bank for Reconstruction & Development FRN 17/06/2024	16,694	0.69
USD	30,010,000	International Bank for Reconstruction & Development FRN 19/08/2027	30,152	1.24
USD	1,800,000	International Finance Corp FRN 03/04/2024	1,800	0.07
USD	13,315,000	International Finance Corp FRN 16/03/2026	13,337	0.55
USD	11,485,000	Nordic Investment Bank FRN 12/05/2026	11,692	0.48
<b>Total Supranational</b>			<b>432,375</b>	<b>17.74</b>
<b>Sweden (31 October 2022: 1.54%)</b>				
<b>Corporate Bonds</b>				
USD	3,555,000	Skandinaviska Enskilda Banken AB FRN 09/06/2025	3,563	0.15
USD	4,235,000	Svenska Handelsbanken AB FRN 10/06/2025	4,243	0.17
USD	6,395,000	Svenska Handelsbanken AB FRN 15/06/2026	6,434	0.26
USD	4,705,000	Swedbank AB FRN 04/04/2025	4,711	0.19
USD	5,200,000	Swedbank AB FRN 15/06/2026	5,245	0.22
<b>Government Bonds</b>				
USD	14,415,000	Svensk Exportkredit AB FRN 03/08/2026	14,635	0.60
<b>Total Sweden</b>			<b>38,831</b>	<b>1.59</b>
<b>Switzerland (31 October 2022: 2.91%)</b>				
<b>Corporate Bonds</b>				
USD	10,255,000	Credit Suisse AG FRN 02/02/2024	10,231	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 October 2022: 2.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,365,000	Credit Suisse AG FRN 21/02/2025	3,358	0.14
USD	10,905,000	UBS AG FRN 09/02/2024	10,895	0.45
USD	11,905,000	UBS AG FRN 09/08/2024	11,875	0.49
USD	4,895,000	UBS AG FRN 13/01/2025	4,875	0.20
USD	6,710,000	UBS AG FRN 11/09/2025	6,703	0.27
USD	5,830,000	UBS Group AG FRN 12/05/2026	5,863	0.24
<b>Total Switzerland</b>			<b>53,800</b>	<b>2.21</b>
<b>United Kingdom (31 October 2022: 3.66%)</b>				
<b>Corporate Bonds</b>				
USD	4,925,000	Barclays Plc FRN 13/09/2027	4,929	0.20
USD	5,650,000	HSBC Holdings Plc FRN 22/11/2024	5,650	0.23
USD	7,010,000	HSBC Holdings Plc FRN 10/03/2026	7,022	0.29
USD	3,947,000	HSBC Holdings Plc FRN 11/03/2025	3,951	0.16
USD	9,015,000	HSBC Holdings Plc FRN 14/08/2027	9,024	0.37
USD	8,875,000	HSBC Holdings Plc FRN 12/09/2026	8,909	0.37
USD	6,220,000	Lloyds Banking Group Plc FRN 07/08/2027	6,223	0.26
USD	2,604,000	Nationwide Building Society FRN 16/02/2028	2,532	0.10
USD	3,950,000	NatWest Markets Plc FRN 12/08/2024	3,939	0.16
USD	4,665,000	NatWest Markets Plc FRN 29/09/2026	4,577	0.19
USD	2,695,000	NatWest Markets Plc FRN 22/03/2025	2,704	0.11
USD	4,690,000	Standard Chartered Plc FRN 23/11/2025	4,656	0.19
USD	4,965,000	Standard Chartered Plc FRN 30/03/2026	4,982	0.20
USD	6,905,000	Standard Chartered Plc FRN 06/07/2027	6,933	0.28
USD	5,000,000	Standard Chartered Plc FRN 08/02/2028	5,000	0.21
USD	3,765,000	Vodafone Group Plc FRN 16/01/2024	3,766	0.16
<b>Total United Kingdom</b>			<b>84,797</b>	<b>3.48</b>
<b>United States (31 October 2022: 44.07%)</b>				
<b>Corporate Bonds</b>				
USD	3,053,000	3M Co FRN 14/02/2024	3,053	0.13
USD	6,660,000	American Express Co FRN 03/11/2023	6,660	0.27
USD	5,885,000	American Express Co FRN 04/11/2026	5,824	0.24
USD	4,839,000	American Express Co FRN 03/05/2024	4,838	0.20
USD	7,853,000	American Express Co FRN 13/02/2026	7,784	0.32
USD	4,268,000	American Express Co FRN 04/03/2025	4,272	0.18
USD	8,755,000	American Express Co FRN 28/07/2027	8,629	0.35
USD	6,000,000	American Express Co FRN 30/10/2026	6,006	0.25
USD	1,049,000	American Honda Finance Corp FRN 12/01/2024	1,049	0.04
USD	8,000,000	American Honda Finance Corp FRN 23/04/2025	7,995	0.33
USD	6,600,000	American Honda Finance Corp FRN 03/10/2025	6,606	0.27
USD	3,505,000	American Honda Finance Corp FRN 12/01/2026 <sup>^</sup>	3,511	0.14
USD	5,745,000	Analog Devices Inc FRN 01/10/2024	5,739	0.24
USD	21,424,000	AT&T Inc FRN 12/06/2024	21,527	0.88
USD	3,885,000	Athene Global Funding FRN 19/08/2024	3,849	0.16
USD	18,285,000	Athene Global Funding FRN 24/05/2024	18,184	0.75

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 96.03%) (cont)</b>				
<b>United States (31 October 2022: 44.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,010,000	Athene Global Funding FRN 07/01/2025	3,936	0.16
USD	9,085,000	Bank of America Corp FRN 04/02/2025	9,068	0.37
USD	7,423,000	Bank of America Corp FRN 22/04/2025	7,405	0.30
USD	5,590,000	Bank of America Corp FRN 22/07/2027	5,520	0.23
USD	5,785,000	Bank of America Corp FRN 04/02/2028	5,703	0.23
USD	17,911,000	Bank of America Corp FRN 05/02/2026	17,863	0.73
USD	3,646,000	Bank of America Corp FRN 15/09/2026	3,552	0.15
USD	6,502,000	Bank of America Corp FRN 25/04/2025	6,510	0.27
USD	6,227,000	Bank of America Corp FRN 02/04/2026	6,247	0.26
USD	1,910,000	Bank of America Corp FRN 15/09/2027	1,902	0.08
USD	13,200,000	Bank of America NA FRN 18/08/2025	13,187	0.54
USD	13,600,000	Bank of America NA FRN 18/08/2026	13,624	0.56
USD	3,791,000	Bank of New York Mellon Corp FRN 25/10/2024	3,773	0.15
USD	1,761,000	Bank of New York Mellon Corp FRN 26/04/2024	1,754	0.07
USD	3,460,000	Bank of New York Mellon Corp FRN 25/04/2025	3,450	0.14
USD	1,915,000	Baxter International Inc FRN 01/12/2023	1,914	0.08
USD	12,981,000	Bayer US Finance II LLC FRN 15/12/2023	12,985	0.53
USD	7,865,000	BMW US Capital LLC FRN 12/08/2024	7,856	0.32
USD	6,405,000	BMW US Capital LLC FRN 01/04/2024	6,403	0.26
USD	9,850,000	BMW US Capital LLC FRN 11/08/2025	9,873	0.41
USD	3,063,000	BMW US Capital LLC FRN 01/04/2025	3,060	0.13
USD	2,660,000	Brighthouse Financial Global Funding FRN 12/04/2024	2,650	0.11
USD	14,117,000	Capital One Financial Corp FRN 06/12/2024	13,951	0.57
USD	1,705,000	Capital One Financial Corp FRN 09/05/2025	1,693	0.07
USD	1,806,000	Caterpillar Financial Services Corp FRN 10/01/2024	1,805	0.07
USD	4,867,000	Caterpillar Financial Services Corp FRN 17/05/2024	4,862	0.20
USD	9,336,000	Caterpillar Financial Services Corp FRN 13/09/2024	9,330	0.38
USD	3,585,000	Caterpillar Financial Services Corp FRN 13/11/2023	3,585	0.15
USD	6,125,000	Caterpillar Financial Services Corp FRN 11/08/2025	6,125	0.25
USD	4,210,000	Caterpillar Financial Services Corp FRN 13/06/2025	4,213	0.17
USD	7,564,000	CenterPoint Energy Inc FRN 13/05/2024	7,559	0.31
USD	13,993,000	Charles Schwab Corp FRN 18/03/2024	13,971	0.57
USD	8,486,000	Charles Schwab Corp FRN 13/05/2026	8,315	0.34
USD	5,950,000	Charles Schwab Corp FRN 03/03/2027	5,876	0.24
USD	7,951,000	Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024	7,966	0.33
USD	3,500,000	Citibank NA FRN 29/09/2025	3,498	0.14
USD	6,651,000	Citigroup Inc FRN 01/05/2025	6,626	0.27
USD	6,195,000	Citigroup Inc FRN 25/01/2026	6,136	0.25
USD	5,420,000	Citigroup Inc FRN 09/06/2027	5,296	0.22
USD	7,256,000	Citigroup Inc FRN 24/02/2028	7,213	0.30
USD	6,975,000	Citigroup Inc FRN 24/05/2025	6,991	0.29
USD	6,865,000	Citigroup Inc FRN 17/03/2026	6,883	0.28
USD	7,479,000	Citigroup Inc FRN 01/07/2026	7,514	0.31
USD	3,531,000	Corebridge Global Funding FRN 15/12/2023	3,528	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 44.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	8,300,000	Corebridge Global Funding FRN 25/09/2026	8,272	0.34
USD	3,680,000	Daimler Truck Finance North America LLC FRN 14/12/2023	3,678	0.15
USD	7,125,000	Daimler Truck Finance North America LLC FRN 13/12/2024	7,111	0.29
USD	3,810,000	Daimler Truck Finance North America LLC FRN 05/04/2024	3,812	0.16
USD	3,859,000	DuPont de Nemours Inc FRN 15/11/2023	3,859	0.16
USD	10,530,000	Florida Power & Light Co FRN 12/01/2024	10,531	0.43
USD	4,700,000	GA Global Funding Trust FRN 13/09/2024	4,634	0.19
USD	2,985,000	GA Global Funding Trust FRN 11/04/2025	2,959	0.12
USD	19,862,000	General Electric Co FRN 05/05/2026	19,753	0.81
USD	4,153,000	General Motors Financial Co Inc FRN 15/10/2024	4,142	0.17
USD	3,605,000	General Motors Financial Co Inc FRN 08/03/2024	3,601	0.15
USD	3,903,000	General Motors Financial Co Inc FRN 26/02/2027	3,806	0.16
USD	7,389,000	General Motors Financial Co Inc FRN 17/11/2023	7,390	0.30
USD	5,641,000	General Motors Financial Co Inc FRN 07/04/2025	5,649	0.23
USD	5,584,000	Goldman Sachs Group Inc FRN 21/10/2024	5,563	0.23
USD	4,409,000	Goldman Sachs Group Inc FRN 10/09/2024	4,396	0.18
USD	7,573,000	Goldman Sachs Group Inc FRN 24/01/2025	7,552	0.31
USD	4,361,000	Goldman Sachs Group Inc FRN 09/12/2026	4,302	0.18
USD	4,373,000	Goldman Sachs Group Inc FRN 09/03/2027	4,270	0.18
USD	3,240,000	Goldman Sachs Group Inc FRN 10/09/2027	3,168	0.13
USD	3,698,000	Goldman Sachs Group Inc FRN 21/10/2027	3,619	0.15
USD	7,305,000	Goldman Sachs Group Inc FRN 10/08/2026	7,284	0.30
USD	6,734,000	Goldman Sachs Group Inc FRN 24/02/2028	6,615	0.27
USD	2,730,000	Goldman Sachs Group Inc FRN 15/03/2024	2,736	0.11
USD	19,253,000	Goldman Sachs Group Inc FRN 15/05/2026	19,357	0.79
USD	5,521,000	Goldman Sachs Group Inc FRN 15/03/2028	5,559	0.23
USD	25,265,000	Goldman Sachs Group Inc FRN 29/11/2023	25,271	1.04
USD	12,288,000	Goldman Sachs Group Inc FRN 28/10/2027	12,500	0.51
USD	1,460,000	Huntington National Bank FRN 16/05/2025	1,423	0.06
USD	800,000	Hyundai Capital America FRN 04/08/2025	799	0.03
USD	9,000,000	Hyundai Capital America FRN 03/11/2025	9,000	0.37
USD	700,000	Jackson National Life Global Funding FRN 28/06/2024	700	0.03
USD	6,190,000	John Deere Capital Corp FRN 11/10/2024	6,177	0.25
USD	5,410,000	John Deere Capital Corp FRN 03/07/2025	5,417	0.22
USD	3,291,000	John Deere Capital Corp FRN 07/03/2025	3,297	0.14
USD	8,632,000	John Deere Capital Corp FRN 03/03/2026^	8,629	0.35
USD	9,570,000	John Deere Capital Corp FRN 08/06/2026	9,607	0.39
USD	6,269,000	JPMorgan Chase & Co FRN 01/06/2025	6,240	0.26
USD	6,150,000	JPMorgan Chase & Co FRN 23/06/2025	6,123	0.25
USD	4,665,000	JPMorgan Chase & Co FRN 10/12/2025	4,636	0.19
USD	6,555,000	JPMorgan Chase & Co FRN 22/09/2027	6,458	0.26
USD	6,275,000	JPMorgan Chase & Co FRN 22/04/2027	6,228	0.26
USD	9,050,000	JPMorgan Chase & Co FRN 24/02/2026	9,028	0.37

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 96.03%) (cont)</b>				
<b>United States (31 October 2022: 44.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,518,000	JPMorgan Chase & Co FRN 14/06/2025	6,523	0.27
USD	4,694,000	JPMorgan Chase & Co FRN 10/01/2025	4,698	0.19
USD	11,333,000	JPMorgan Chase & Co FRN 24/02/2028	11,335	0.47
USD	7,165,000	JPMorgan Chase & Co FRN 26/04/2026	7,202	0.30
USD	6,810,000	KeyBank NA FRN 14/06/2024	6,681	0.27
USD	4,505,000	MassMutual Global Funding II FRN 21/10/2024	4,499	0.18
USD	6,515,000	MassMutual Global Funding II FRN 12/04/2024	6,503	0.27
USD	1,310,000	MassMutual Global Funding II FRN 21/03/2025	1,316	0.05
USD	6,970,000	MassMutual Global Funding II FRN 10/07/2026	6,969	0.29
USD	6,810,000	Mercedes-Benz Finance North America LLC FRN 01/08/2025	6,816	0.28
USD	5,495,000	Mercedes-Benz Finance North America LLC FRN 30/03/2025	5,526	0.23
USD	3,420,000	Metropolitan Life Global Funding I FRN 27/09/2024	3,412	0.14
USD	6,075,000	Metropolitan Life Global Funding I FRN 07/01/2024	6,073	0.25
USD	3,225,000	Metropolitan Life Global Funding I FRN 21/03/2025	3,237	0.13
USD	9,400,000	Morgan Stanley Bank NA FRN 16/07/2025	9,394	0.39
USD	4,000,000	Morgan Stanley Bank NA FRN 30/10/2026	4,005	0.16
USD	15,371,000	Morgan Stanley FRN 24/01/2025	15,328	0.63
USD	9,409,000	Morgan Stanley FRN 18/02/2026	9,384	0.38
USD	6,344,000	Morgan Stanley FRN 17/04/2025	6,349	0.26
USD	4,380,000	National Rural Utilities Cooperative Finance Corp FRN 18/10/2024	4,373	0.18
USD	3,955,000	New York Life Global Funding FRN 26/04/2024	3,952	0.16
USD	2,875,000	New York Life Global Funding FRN 14/01/2025	2,868	0.12
USD	4,885,000	New York Life Global Funding FRN 06/06/2024	4,881	0.20
USD	6,160,000	New York Life Global Funding FRN 09/06/2026	6,095	0.25
USD	5,725,000	New York Life Global Funding FRN 21/04/2025	5,721	0.23
USD	9,035,000	New York Life Global Funding FRN 02/05/2025	9,036	0.37
USD	500,000	New York Life Global Funding FRN 13/06/2025	501	0.02
USD	6,590,000	New York Life Global Funding FRN 02/04/2026	6,595	0.27
USD	14,955,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	14,955	0.61
USD	2,825,000	NextEra Energy Capital Holdings Inc FRN 21/03/2024	2,826	0.12
USD	3,680,000	Northwestern Mutual Global Funding FRN 25/03/2024	3,678	0.15
USD	6,700,000	Northwestern Mutual Global Funding FRN 13/06/2025	6,680	0.27
USD	670,000	Pacific Life Global Funding II FRN 27/01/2025	666	0.03
USD	5,786,000	Pacific Life Global Funding II FRN 04/06/2026	5,727	0.23
USD	7,275,000	Pacific Life Global Funding II FRN 06/12/2024	7,282	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 44.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,300,000	Pacific Life Global Funding II FRN 30/03/2025	3,300	0.14
USD	9,590,000	Pacific Life Global Funding II FRN 16/06/2025	9,591	0.39
USD	9,885,000	Pacific Life Global Funding II FRN 28/07/2026	9,863	0.40
USD	5,655,000	PepsiCo Inc FRN 13/02/2026	5,668	0.23
USD	2,362,000	Principal Life Global Funding II FRN 23/08/2024	2,354	0.10
USD	2,806,000	Principal Life Global Funding II FRN 12/04/2024	2,803	0.12
USD	8,000,000	Principal Life Global Funding II FRN 28/08/2025	7,981	0.33
USD	2,320,000	Protective Life Global Funding FRN 28/03/2025	2,324	0.10
USD	6,835,000	Protective Life Global Funding FRN 11/12/2024	6,853	0.28
USD	7,437,000	Public Storage FRN 23/04/2024	7,434	0.30
USD	6,695,000	Public Storage Operating Co FRN 25/07/2025	6,707	0.28
USD	1,216,000	Roche Holdings Inc FRN 05/03/2024	1,215	0.05
USD	8,295,000	Roche Holdings Inc FRN 10/03/2025	8,301	0.34
USD	3,530,000	Southern California Edison Co FRN 01/04/2024	3,526	0.14
USD	4,470,000	Spire Missouri Inc FRN 02/12/2024	4,460	0.18
USD	2,982,000	Starbucks Corp FRN 14/02/2024	2,982	0.12
USD	4,125,000	State Street Corp FRN 03/08/2026	4,116	0.17
USD	3,676,000	Toyota Motor Credit Corp FRN 18/06/2024	3,669	0.15
USD	6,490,000	Toyota Motor Credit Corp FRN 13/09/2024	6,480	0.27
USD	4,685,000	Toyota Motor Credit Corp FRN 13/01/2025	4,668	0.19
USD	7,600,000	Toyota Motor Credit Corp FRN 11/01/2024	7,599	0.31
USD	3,346,000	Toyota Motor Credit Corp FRN 10/01/2025	3,343	0.14
USD	1,680,000	Toyota Motor Credit Corp FRN 22/03/2024	1,681	0.07
USD	9,060,000	Toyota Motor Credit Corp FRN 11/09/2025	9,075	0.37
USD	10,229,000	Toyota Motor Credit Corp FRN 18/05/2026	10,263	0.42
USD	12,640,000	Truist Bank FRN 17/01/2024	12,593	0.52
USD	11,912,000	Truist Financial Corp FRN 09/06/2025	11,632	0.48
USD	8,542,000	Verizon Communications Inc FRN 20/03/2026*	8,574	0.35
USD	2,686,000	Verizon Communications Inc FRN 15/05/2025	2,710	0.11
USD	9,660,000	Volkswagen Group of America Finance LLC FRN 12/09/2025	9,648	0.40
USD	4,805,000	Volkswagen Group of America Finance LLC FRN 07/06/2024	4,805	0.20
USD	7,647,000	Wells Fargo & Co FRN 25/04/2026	7,679	0.32
USD	5,680,000	Wells Fargo Bank NA FRN 01/08/2025	5,681	0.23
USD	6,150,000	Wells Fargo Bank NA FRN 07/08/2026	6,170	0.25
<b>Total United States</b>			<b>1,108,682</b>	<b>45.48</b>
<b>Total bonds</b>			<b>2,424,018</b>	<b>99.43</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.34%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.34%)</b>							
EUR	52,829,290	USD	56,001,971	56,001,971	02/11/2023	(161)	(0.01)

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.34%) (cont)</b>							
GBP	64,661,862	USD	78,932,605	78,932,605	02/11/2023	(469)	(0.02)
GBP	820,665	USD	991,743	991,743	02/11/2023	4	0.00
MXN	7,638,737,941	USD	417,024,247	417,024,246	03/11/2023	6,105	0.24
MXN	7,038,882,294	USD	402,643,995	402,643,995	03/11/2023	(12,743)	(0.51)
USD	1,549,680	EUR	1,462,017	1,549,680	02/11/2023	4	0.00
USD	238,104	EUR	225,898	238,104	02/11/2023	(1)	0.00
USD	2,953,943	GBP	2,420,878	2,953,943	02/11/2023	17	0.00
USD	411,256,981	MXN	7,195,969,771	411,256,981	03/11/2023	12,654	0.52
USD	18,692,035	MXN	342,367,815	18,692,035	03/11/2023	(273)	(0.01)
<b>Total unrealised gains on forward currency contracts</b>						<b>18,784</b>	<b>0.76</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(13,647)</b>	<b>(0.55)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>5,137</b>	<b>0.21</b>
<b>Total financial derivative instruments</b>						<b>5,137</b>	<b>0.21</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,429,155</b>	<b>99.64</b>
<b>Cash equivalents (31 October 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.00%)</b>				
USD	132,979	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	13,305	0.55
<b>Cash<sup>†</sup></b>			<b>1,895</b>	<b>0.08</b>
<b>Other net liabilities</b>			<b>(6,469)</b>	<b>(0.27)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,437,886</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,858,107	74.15
Transferable securities traded on another regulated market	563,797	22.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,114	0.08
Over-the-counter financial derivative instruments	18,784	0.75
UCITS collective investment schemes - Money Market Funds	13,305	0.53
Other assets	49,760	1.99
<b>Total current assets</b>	<b>2,505,867</b>	<b>100.00</b>

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

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

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

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 97.97%)</b>				
<b>Bonds (31 October 2022: 97.97%)</b>				
<b>Australia (31 October 2022: 0.93%)</b>				
<b>Corporate Bonds</b>				
USD	2,700,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	2,176	0.17
USD	1,075,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	967	0.08
USD	1,235,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	1,107	0.09
USD	1,480,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032 <sup>^</sup>	1,307	0.10
USD	1,100,000	Mineral Resources Ltd 8.000% 01/11/2027	1,066	0.09
USD	1,315,000	Mineral Resources Ltd 8.125% 01/05/2027	1,278	0.10
USD	1,080,000	Mineral Resources Ltd 8.500% 01/05/2030	1,039	0.08
USD	1,935,000	Mineral Resources Ltd 9.250% 01/10/2028	1,932	0.15
USD	595,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	518	0.04
USD	775,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	757	0.06
<b>Total Australia</b>			<b>12,147</b>	<b>0.96</b>
<b>Austria (31 October 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	855,000	ams-OSRAM AG 7.000% 31/07/2025	837	0.07
<b>Total Austria</b>			<b>837</b>	<b>0.07</b>
<b>Bermuda (31 October 2022: 0.32%)</b>				
<b>Corporate Bonds</b>				
USD	1,035,000	Nabors Industries Ltd 7.250% 15/01/2026	970	0.08
USD	715,000	Nabors Industries Ltd 7.500% 15/01/2028	630	0.05
USD	925,000	NCL Corp Ltd 3.625% 15/12/2024	875	0.07
USD	2,580,000	NCL Corp Ltd 5.875% 15/03/2026	2,320	0.18
USD	1,890,000	NCL Corp Ltd 5.875% 15/02/2027	1,740	0.14
USD	1,125,000	NCL Corp Ltd 7.750% 15/02/2029	981	0.08
USD	720,000	NCL Corp Ltd 8.125% 15/01/2029	704	0.05
USD	1,100,000	NCL Corp Ltd 8.375% 01/02/2028	1,087	0.09
USD	950,000	NCL Finance Ltd 6.125% 15/03/2028	794	0.06
USD	1,955,000	Valaris Ltd 8.375% 30/04/2030	1,920	0.15
USD	612,000	Weatherford International Ltd 6.500% 15/09/2028	616	0.05
USD	2,995,000	Weatherford International Ltd 8.625% 30/04/2030	3,028	0.24
<b>Total Bermuda</b>			<b>15,665</b>	<b>1.24</b>
<b>Canada (31 October 2022: 4.18%)</b>				
<b>Corporate Bonds</b>				
USD	1,356,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	1,162	0.09
USD	2,775,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	2,480	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2022: 4.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,115,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	4,192	0.33
USD	1,355,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	1,220	0.10
USD	900,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	892	0.07
USD	2,195,000	Air Canada 3.875% 15/08/2026	1,998	0.16
USD	575,000	Air Canada 2020-1 Class C Pass Through Trust 10.500% 15/07/2026	618	0.05
USD	1,380,000	Algonquin Power & Utilities Corp 4.750% 18/01/2082	1,089	0.09
USD	680,000	ATS Corp 4.125% 15/12/2028	583	0.05
USD	2,895,000	Bausch Health Cos Inc 4.875% 01/06/2028	1,438	0.11
USD	765,000	Bausch Health Cos Inc 5.000% 30/01/2028	282	0.02
USD	820,000	Bausch Health Cos Inc 5.000% 15/02/2029	287	0.02
USD	1,405,000	Bausch Health Cos Inc 5.250% 30/01/2030	487	0.04
USD	810,000	Bausch Health Cos Inc 5.250% 15/02/2031	284	0.02
USD	3,030,000	Bausch Health Cos Inc 5.500% 01/11/2025	2,622	0.21
USD	875,000	Bausch Health Cos Inc 5.750% 15/08/2027	464	0.04
USD	1,755,000	Bausch Health Cos Inc 6.125% 01/02/2027	978	0.08
USD	1,455,000	Bausch Health Cos Inc 6.250% 15/02/2029	529	0.04
USD	605,000	Bausch Health Cos Inc 7.250% 30/05/2029	228	0.02
USD	1,750,000	Bausch Health Cos Inc 9.000% 15/12/2025	1,529	0.12
USD	3,182,000	Bausch Health Cos Inc 11.000% 30/09/2028	1,941	0.15
USD	605,000	Bausch Health Cos Inc 14.000% 15/10/2030	330	0.03
USD	822,000	Cascades Inc / Cascades USA Inc 5.375% 15/01/2028	745	0.06
USD	1,150,000	Enerflex Ltd 9.000% 15/10/2027	1,043	0.08
USD	590,000	goeasys Ltd 4.375% 01/05/2026	534	0.04
USD	925,000	goeasys Ltd 5.375% 01/12/2024 <sup>^</sup>	908	0.07
USD	1,080,000	Hudbay Minerals Inc 4.500% 01/04/2026 <sup>^</sup>	1,004	0.08
USD	1,095,000	Hudbay Minerals Inc 6.125% 01/04/2029 <sup>^</sup>	984	0.08
USD	670,000	Masonite International Corp 3.500% 15/02/2030	536	0.04
USD	1,020,000	Masonite International Corp 5.375% 01/02/2028	939	0.07
USD	400,000	Methanex Corp 4.250% 01/12/2024	392	0.03
USD	1,340,000	Methanex Corp 5.125% 15/10/2027	1,224	0.10
USD	1,198,000	Methanex Corp 5.250% 15/12/2029	1,061	0.08
USD	530,000	Methanex Corp 5.650% 01/12/2044	389	0.03
USD	735,000	New Gold Inc 7.500% 15/07/2027	692	0.05
USD	1,770,000	Open Text Corp 3.875% 15/02/2028	1,540	0.12
USD	1,405,000	Open Text Corp 3.875% 01/12/2029	1,152	0.09
USD	1,446,000	Parkland Corp 4.500% 01/10/2029	1,247	0.10
USD	1,455,000	Parkland Corp 4.625% 01/05/2030	1,241	0.10
USD	920,000	Parkland Corp 5.875% 15/07/2027	881	0.07
USD	760,000	Precision Drilling Corp 6.875% 15/01/2029	707	0.06
USD	725,000	Precision Drilling Corp 7.125% 15/01/2026	715	0.06
USD	1,325,000	Rogers Communications Inc 5.250% 15/03/2082	1,165	0.09
USD	1,100,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	939	0.07
USD	695,000	Taseko Mines Ltd 7.000% 15/02/2026	634	0.05



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>Canada (31 October 2022: 4.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	903,000	Videotron Ltd 3.625% 15/06/2029	762	0.06
USD	1,151,000	Videotron Ltd 5.125% 15/04/2027	1,084	0.09
<b>Total Canada</b>			<b>48,151</b>	<b>3.81</b>
<b>Cayman Islands (31 October 2022: 1.58%)</b>				
<b>Corporate Bonds</b>				
USD	2,260,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026 <sup>a</sup>	1,670	0.13
USD	973,000	Seagate HDD Cayman 4.091% 01/06/2029	841	0.07
USD	470,000	Seagate HDD Cayman 4.125% 15/01/2031	375	0.03
USD	800,000	Seagate HDD Cayman 4.750% 01/01/2025	783	0.06
USD	1,085,000	Seagate HDD Cayman 4.875% 01/06/2027	1,019	0.08
USD	879,000	Seagate HDD Cayman 5.750% 01/12/2034	742	0.06
USD	914,000	Seagate HDD Cayman 8.250% 15/12/2029	931	0.07
USD	885,000	Seagate HDD Cayman 8.500% 15/07/2031	901	0.07
USD	1,350,200	Seagate HDD Cayman 9.625% 01/12/2032	1,443	0.12
USD	905,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	668	0.05
USD	1,085,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	803	0.06
USD	430,000	Transocean Aquila Ltd 8.000% 30/09/2028	423	0.03
USD	1,110,000	Transocean Inc 6.800% 15/03/2038	792	0.06
USD	580,000	Transocean Inc 7.250% 01/11/2025	566	0.05
USD	1,065,000	Transocean Inc 7.500% 15/01/2026	1,023	0.08
USD	730,000	Transocean Inc 7.500% 15/04/2031	589	0.05
USD	1,080,000	Transocean Inc 8.000% 01/02/2027	1,013	0.08
USD	1,909,500	Transocean Inc 8.750% 15/02/2030	1,907	0.15
USD	1,275,000	Transocean Inc 11.500% 30/01/2027	1,326	0.11
USD	783,750	Transocean Poseidon Ltd 6.875% 01/02/2027	768	0.06
USD	1,015,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	1,017	0.08
<b>Total Cayman Islands</b>			<b>19,600</b>	<b>1.55</b>
<b>Finland (31 October 2022: 0.13%)</b>				
<b>France (31 October 2022: 0.20%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	Altice France SA 5.125% 15/01/2029	553	0.04
USD	4,625,000	Altice France SA 5.125% 15/07/2029	3,168	0.25
USD	1,950,000	Altice France SA 5.500% 15/01/2028	1,449	0.11
USD	3,575,000	Altice France SA 5.500% 15/10/2029	2,467	0.20
USD	3,170,000	Altice France SA 8.125% 01/02/2027	2,679	0.21
USD	815,000	CGG SA 8.750% 01/04/2027	720	0.06
USD	860,000	Constellium SE 3.750% 15/04/2029	707	0.06
USD	585,000	Constellium SE 5.625% 15/06/2028	535	0.04
USD	425,000	Constellium SE 5.875% 15/02/2026	410	0.03
<b>Total France</b>			<b>12,688</b>	<b>1.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 October 2022: 0.09%)</b>				
<b>Ireland (31 October 2022: 0.63%)</b>				
<b>Corporate Bonds</b>				
USD	2,000,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	1,765	0.14
USD	1,000,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	964	0.08
USD	1,700,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	1,237	0.10
USD	1,500,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	1,092	0.09
USD	1,060,000	Cimpress Plc 7.000% 15/06/2026 <sup>a</sup>	981	0.08
USD	755,000	James Hardie International Finance DAC 5.000% 15/01/2028	700	0.06
USD	2,690,000	Jazz Securities DAC 4.375% 15/01/2029	2,338	0.18
USD	700,000	Motion Bondco DAC 6.625% 15/11/2027	627	0.05
USD	1,240,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	1,204	0.09
USD	1,260,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	1,183	0.09
USD	1,360,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	1,136	0.09
USD	605,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	414	0.03
<b>Total Ireland</b>			<b>13,641</b>	<b>1.08</b>
<b>Isle of Man (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	545,000	AngloGold Ashanti Holdings Plc 6.500% 15/04/2040	475	0.04
<b>Total Isle of Man</b>			<b>475</b>	<b>0.04</b>
<b>Italy (31 October 2022: 1.23%)</b>				
<b>Corporate Bonds</b>				
USD	1,260,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	898	0.07
USD	1,375,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	812	0.06
USD	2,670,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	2,534	0.20
USD	2,625,000	UniCredit SpA 5.459% 30/06/2035	2,155	0.17
USD	1,865,000	UniCredit SpA 5.861% 19/06/2032	1,682	0.13
USD	2,250,000	UniCredit SpA 7.296% 02/04/2034	2,090	0.17
<b>Total Italy</b>			<b>10,171</b>	<b>0.80</b>
<b>Japan (31 October 2022: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	1,310,000	Rakuten Group Inc 5.125% <sup>#</sup>	956	0.07
USD	1,755,000	Rakuten Group Inc 6.250% <sup>#</sup>	1,110	0.09
USD	1,700,000	Rakuten Group Inc 10.250% 30/11/2024	1,722	0.14
<b>Total Japan</b>			<b>3,788</b>	<b>0.30</b>
<b>Jersey (31 October 2022: 0.25%)</b>				
<b>Corporate Bonds</b>				
USD	1,300,000	Adient Global Holdings Ltd 4.875% 15/08/2026	1,211	0.10
USD	930,000	Adient Global Holdings Ltd 7.000% 15/04/2028	919	0.07
USD	900,000	Adient Global Holdings Ltd 8.250% 15/04/2031	879	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>Jersey (31 October 2022: 0.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,050,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	2,037	0.16
<b>Total Jersey</b>			<b>5,046</b>	<b>0.40</b>
<b>Liberia (31 October 2022: 1.25%)</b>				
<b>Corporate Bonds</b>				
USD	960,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	818	0.06
USD	1,190,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	1,095	0.09
USD	1,785,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	1,645	0.13
USD	1,860,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	1,758	0.14
USD	2,665,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	2,430	0.19
USD	1,270,000	Royal Caribbean Cruises Ltd 7.250% 15/01/2030	1,255	0.10
USD	595,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	586	0.05
USD	1,790,000	Royal Caribbean Cruises Ltd 8.250% 15/01/2029	1,836	0.14
USD	1,775,000	Royal Caribbean Cruises Ltd 9.250% 15/01/2029	1,856	0.15
USD	790,000	Royal Caribbean Cruises Ltd 11.500% 01/06/2025	836	0.07
USD	2,280,000	Royal Caribbean Cruises Ltd 11.625% 15/08/2027	2,473	0.19
<b>Total Liberia</b>			<b>16,588</b>	<b>1.31</b>
<b>Luxembourg (31 October 2022: 1.41%)</b>				
<b>Corporate Bonds</b>				
USD	1,265,000	Camelot Finance SA 4.500% 01/11/2026	1,173	0.09
USD	5,385,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	4,739	0.37
USD	1,175,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029 <sup>^</sup>	893	0.07
USD	635,000	Stena International SA 6.125% 01/02/2025	625	0.05
USD	1,798,000	Telecom Italia Capital SA 6.000% 30/09/2034	1,479	0.12
USD	1,814,000	Telecom Italia Capital SA 6.375% 15/11/2033	1,551	0.12
USD	1,715,000	Telecom Italia Capital SA 7.200% 18/07/2036	1,491	0.12
USD	1,811,000	Telecom Italia Capital SA 7.721% 04/06/2038	1,600	0.13
USD	1,800,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	1,586	0.12
USD	770,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	324	0.03
<b>Total Luxembourg</b>			<b>15,461</b>	<b>1.22</b>
<b>Netherlands (31 October 2022: 1.47%)</b>				
<b>Corporate Bonds</b>				
USD	475,000	Clear Channel International BV 6.625% 01/08/2025	467	0.04
USD	1,039,000	Elastic NV 4.125% 15/07/2029	874	0.07
USD	675,000	OI European Group BV 4.750% 15/02/2030	574	0.05
USD	1,880,000	Sensata Technologies BV 4.000% 15/04/2029	1,599	0.13
USD	1,260,000	Sensata Technologies BV 5.000% 01/10/2025	1,227	0.10
USD	716,000	Sensata Technologies BV 5.625% 01/11/2024	710	0.06
USD	930,000	Sensata Technologies BV 5.875% 01/09/2030	849	0.07
USD	1,850,000	Trivium Packaging Finance BV 5.500% 15/08/2026	1,679	0.13
USD	1,260,000	Trivium Packaging Finance BV 8.500% 15/08/2027	1,052	0.08
USD	2,155,000	UPC Broadband Finco BV 4.875% 15/07/2031	1,711	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2022: 1.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	860,000	UPC Holding BV 5.500% 15/01/2028	752	0.06
USD	2,680,000	VZ Secured Financing BV 5.000% 15/01/2032	2,037	0.16
USD	860,000	Ziggo Bond Co BV 5.125% 28/02/2030	626	0.05
USD	1,160,000	Ziggo Bond Co BV 6.000% 15/01/2027	1,062	0.08
USD	1,755,000	Ziggo BV 4.875% 15/01/2030	1,404	0.11
<b>Total Netherlands</b>			<b>16,623</b>	<b>1.32</b>
<b>Spain (31 October 2022: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	1,115,000	Cellnex Finance Co SA 3.875% 07/07/2041	761	0.06
USD	1,280,000	Grifols SA 4.750% 15/10/2028	1,073	0.09
<b>Total Spain</b>			<b>1,834</b>	<b>0.15</b>
<b>Sweden (31 October 2022: 0.07%)</b>				
<b>United Kingdom (31 October 2022: 1.10%)</b>				
<b>Corporate Bonds</b>				
USD	855,000	British Telecommunications Plc 4.250% 23/11/2081	749	0.06
USD	850,000	British Telecommunications Plc 4.875% 23/11/2081	687	0.06
USD	975,000	Drax Finco Plc 6.625% 01/11/2025	942	0.08
USD	90,416	Ferroglobe Plc / Globe Specialty Metals Inc 9.375% 31/12/2025 <sup>^</sup>	92	0.01
USD	575,000	Marks & Spencer Plc 7.125% 01/12/2037	523	0.04
USD	720,000	Merlin Entertainments Ltd 5.750% 15/06/2026	680	0.05
USD	680,000	Odeon Finco Plc 12.750% 01/11/2027	681	0.05
USD	1,600,000	Virgin Media Finance Plc 5.000% 15/07/2030	1,258	0.10
USD	1,600,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	1,319	0.10
USD	1,200,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	1,062	0.08
USD	600,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	473	0.04
USD	2,400,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	1,932	0.15
USD	920,000	Vodafone Group Plc 3.250% 04/06/2081	809	0.06
USD	1,785,000	Vodafone Group Plc 4.125% 04/06/2081	1,351	0.11
USD	1,725,000	Vodafone Group Plc 5.125% 04/06/2081	1,111	0.09
USD	3,680,000	Vodafone Group Plc 7.000% 04/04/2079	3,561	0.28
<b>Total United Kingdom</b>			<b>17,230</b>	<b>1.36</b>
<b>United States (31 October 2022: 82.77%)</b>				
<b>Corporate Bonds</b>				
USD	865,000	180 Medical Inc 3.875% 15/10/2029	723	0.06
USD	545,000	Abercrombie & Fitch Management Co 8.750% 15/07/2025	553	0.04
USD	905,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	811	0.06
USD	855,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	790	0.06
USD	1,020,000	ACCO Brands Corp 4.250% 15/03/2029	846	0.07
USD	766,000	ACI Worldwide Inc 5.750% 15/08/2026	733	0.06
USD	140,000	Acushnet Co 7.375% 15/10/2028	140	0.01
USD	935,000	AdaptHealth LLC 4.625% 01/08/2029	699	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,061,000	AdaptHealth LLC 5.125% 01/03/2030	807	0.06
USD	645,000	AdaptHealth LLC 6.125% 01/08/2028	533	0.04
USD	1,870,000	ADT Security Corp 4.125% 01/08/2029	1,605	0.13
USD	1,300,000	ADT Security Corp 4.875% 15/07/2032	1,087	0.09
USD	724,000	Adtalem Global Education Inc 5.500% 01/03/2028	663	0.05
USD	575,000	Advance Auto Parts Inc 1.750% 01/10/2027	466	0.04
USD	600,000	Advance Auto Parts Inc 3.500% 15/03/2032	444	0.04
USD	900,000	Advance Auto Parts Inc 3.900% 15/04/2030	730	0.06
USD	575,000	Advance Auto Parts Inc 5.900% 09/03/2026	558	0.04
USD	450,000	Advance Auto Parts Inc 5.950% 09/03/2028	421	0.03
USD	620,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	582	0.05
USD	875,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	829	0.07
USD	1,345,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	1,095	0.09
USD	1,949,000	AECOM 5.125% 15/03/2027	1,838	0.15
USD	930,000	AerCap Global Aviation Trust 6.500% 15/06/2045	912	0.07
USD	545,000	AHP Health Partners Inc 5.750% 15/07/2029	449	0.04
USD	1,350,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	1,248	0.10
USD	2,394,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	2,041	0.16
USD	2,535,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	2,380	0.19
USD	1,775,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	1,585	0.13
USD	1,445,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	1,385	0.11
USD	1,460,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	1,433	0.11
USD	1,035,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	1,052	0.08
USD	1,010,000	Allegiant Travel Co 7.250% 15/08/2027	918	0.07
USD	2,055,000	Ally Financial Inc 5.750% 20/11/2025	1,964	0.16
USD	880,000	Ally Financial Inc 6.700% 14/02/2033	740	0.06
USD	625,000	Alta Equipment Group Inc 5.625% 15/04/2026	560	0.04
USD	835,000	Alteryx Inc 8.750% 15/03/2028	824	0.07
USD	1,700,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	1,193	0.09
USD	2,580,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	1,950	0.15
USD	855,000	American Airlines Group Inc 3.750% 01/03/2025	800	0.06
USD	1,365,000	American Airlines Inc 7.250% 15/02/2028	1,271	0.10
USD	4,155,000	American Airlines Inc 11.750% 15/07/2025	4,405	0.35
USD	5,366,667	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	5,218	0.41
USD	5,470,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	4,934	0.39
USD	1,135,000	American Axle & Manufacturing Inc 5.000% 01/10/2029 <sup>^</sup>	896	0.07
USD	953,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	899	0.07
USD	771,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	685	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,354,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	1,300	0.10
USD	922,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	847	0.07
USD	1,297,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	1,216	0.10
USD	870,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	862	0.07
USD	705,000	AMN Healthcare Inc 4.000% 15/04/2029	587	0.05
USD	955,000	AMN Healthcare Inc 4.625% 01/10/2027	857	0.07
USD	1,345,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	1,226	0.10
USD	1,190,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	1,138	0.09
USD	1,155,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	1,084	0.09
USD	1,030,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	1,040	0.08
USD	2,576,800	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	2,025	0.16
USD	615,000	API Group DE Inc 4.125% 15/07/2029	508	0.04
USD	525,000	API Group DE Inc 4.750% 15/10/2029	452	0.04
USD	908,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	696	0.05
USD	1,455,000	APX Group Inc 5.750% 15/07/2029	1,215	0.10
USD	1,147,000	APX Group Inc 6.750% 15/02/2027	1,108	0.09
USD	973,000	Aramark Services Inc 5.000% 01/04/2025	952	0.08
USD	2,230,000	Aramark Services Inc 5.000% 01/02/2028	2,045	0.16
USD	1,495,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	1,391	0.11
USD	880,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	849	0.07
USD	715,000	Arcosa Inc 4.375% 15/04/2029	625	0.05
USD	1,000,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	817	0.06
USD	1,900,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	1,425	0.11
USD	1,000,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	946	0.07
USD	765,000	Arko Corp 5.125% 15/11/2029	620	0.05
USD	766,000	Asbury Automotive Group Inc 4.500% 01/03/2028	680	0.05
USD	1,375,000	Asbury Automotive Group Inc 4.625% 15/11/2029	1,162	0.09
USD	755,000	Asbury Automotive Group Inc 4.750% 01/03/2030	639	0.05
USD	1,142,000	Asbury Automotive Group Inc 5.000% 15/02/2032	928	0.07
USD	1,025,000	ASGN Inc 4.625% 15/05/2028	910	0.07
USD	810,000	Ashland Inc 3.375% 01/09/2031	622	0.05
USD	505,000	Ashland Inc 6.875% 15/05/2043	476	0.04
USD	705,000	Assurant Inc 7.000% 27/03/2048	676	0.05
USD	665,000	ATI Inc 4.875% 01/10/2029	568	0.04
USD	595,000	ATI Inc 5.125% 01/10/2031	490	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	750,000	ATI Inc 5.875% 01/12/2027	697	0.06
USD	735,000	ATI Inc 7.250% 15/08/2030	708	0.06
USD	790,000	Atkore Inc 4.250% 01/06/2031	653	0.05
USD	1,430,000	Avantor Funding Inc 3.875% 01/11/2029	1,196	0.09
USD	2,800,000	Avantor Funding Inc 4.625% 15/07/2028	2,497	0.20
USD	1,200,000	Avient Corp 5.750% 15/05/2025	1,175	0.09
USD	1,325,000	Avient Corp 7.125% 01/08/2030	1,280	0.10
USD	875,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	754	0.06
USD	1,085,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	930	0.07
USD	760,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	698	0.06
USD	734,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	671	0.05
USD	1,290,000	Axalta Coating Systems LLC 3.375% 15/02/2029	1,063	0.08
USD	845,000	Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	778	0.06
USD	1,086,000	B&G Foods Inc 5.250% 01/04/2025 <sup>^</sup>	1,043	0.08
USD	1,005,000	B&G Foods Inc 5.250% 15/09/2027	827	0.07
USD	925,000	B&G Foods Inc 8.000% 15/09/2028	902	0.07
USD	2,330,000	Ball Corp 2.875% 15/08/2030	1,816	0.14
USD	1,530,000	Ball Corp 3.125% 15/09/2031	1,183	0.09
USD	1,405,000	Ball Corp 4.875% 15/03/2026	1,354	0.11
USD	1,685,000	Ball Corp 5.250% 01/07/2025	1,659	0.13
USD	1,835,000	Ball Corp 6.000% 15/06/2029	1,758	0.14
USD	1,410,000	Ball Corp 6.875% 15/03/2028	1,408	0.11
USD	910,000	Bath & Body Works Inc 5.250% 01/02/2028	838	0.07
USD	1,791,000	Bath & Body Works Inc 6.625% 01/10/2030	1,650	0.13
USD	565,000	Bath & Body Works Inc 6.694% 15/01/2027	547	0.04
USD	1,105,000	Bath & Body Works Inc 6.750% 01/07/2036	955	0.08
USD	1,765,000	Bath & Body Works Inc 6.875% 01/11/2035	1,557	0.12
USD	640,000	Bath & Body Works Inc 6.950% 01/03/2033	556	0.04
USD	853,000	Bath & Body Works Inc 7.500% 15/06/2029	834	0.07
USD	620,000	Bath & Body Works Inc 9.375% 01/07/2025	639	0.05
USD	1,170,000	Bausch Health Americas Inc 8.500% 31/01/2027	526	0.04
USD	1,335,000	Bausch Health Americas Inc 9.250% 01/04/2026 <sup>^</sup>	1,174	0.09
USD	630,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	529	0.04
USD	525,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	490	0.04
USD	1,185,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	1,132	0.09
USD	700,000	Beazer Homes USA Inc 5.875% 15/10/2027	625	0.05
USD	610,000	Beazer Homes USA Inc 7.250% 15/10/2029	557	0.04
USD	520,000	Berry Global Inc 4.500% 15/02/2026	490	0.04
USD	935,000	Berry Global Inc 5.625% 15/07/2027	894	0.07
USD	1,300,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	1,288	0.10
USD	1,787,000	Black Knight InfoServ LLC 3.625% 01/09/2028	1,594	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	760,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	633	0.05
USD	1,910,000	Block Inc 2.750% 01/06/2026	1,720	0.14
USD	1,775,000	Block Inc 3.500% 01/06/2031	1,373	0.11
USD	555,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	482	0.04
USD	510,000	BlueLinx Holdings Inc 6.000% 15/11/2029	430	0.03
USD	710,000	Boise Cascade Co 4.875% 01/07/2030	611	0.05
USD	650,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	540	0.04
USD	500,000	Brandywine Operating Partnership LP 4.100% 01/10/2024	481	0.04
USD	800,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	613	0.05
USD	550,000	Brandywine Operating Partnership LP 7.800% 15/03/2028	496	0.04
USD	492,000	BrightSphere Investment Group Inc 4.800% 27/07/2026	447	0.04
USD	645,000	Brinker International Inc 5.000% 01/10/2024 <sup>^</sup>	629	0.05
USD	625,000	Brinker International Inc 8.250% 15/07/2030	603	0.05
USD	1,149,000	Brink's Co 4.625% 15/10/2027	1,041	0.08
USD	775,000	Brink's Co 5.500% 15/07/2025	756	0.06
USD	800,000	Bristow Group Inc 6.875% 01/03/2028	741	0.06
USD	1,355,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSi Selco LL 4.500% 01/04/2027	1,129	0.09
USD	1,775,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSi Selco LL 5.750% 15/05/2026	1,626	0.13
USD	2,321,000	Builders FirstSource Inc 4.250% 01/02/2032	1,848	0.15
USD	1,000,000	Builders FirstSource Inc 5.000% 01/03/2030	875	0.07
USD	1,280,000	Builders FirstSource Inc 6.375% 15/06/2032	1,173	0.09
USD	710,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	647	0.05
USD	640,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	578	0.05
USD	700,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	692	0.05
USD	1,089,000	Cable One Inc 4.000% 15/11/2030	812	0.06
USD	790,000	Cablevision Lightpath LLC 3.875% 15/09/2027	644	0.05
USD	700,000	Cablevision Lightpath LLC 5.625% 15/09/2028	525	0.04
USD	1,280,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	1,195	0.09
USD	1,085,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	957	0.08
USD	810,000	Carpenter Technology Corp 6.375% 15/07/2028	770	0.06
USD	605,000	Carpenter Technology Corp 7.625% 15/03/2030	599	0.05
USD	680,000	Carriage Services Inc 4.250% 15/05/2029	556	0.04
USD	565,000	Carrols Restaurant Group Inc 5.875% 01/07/2029	458	0.04
USD	730,000	Cars.com Inc 6.375% 01/11/2028	650	0.05
USD	1,147,000	Carvana Co 12.000% 01/12/2028	857	0.07
USD	1,722,000	Carvana Co 13.000% 01/06/2030	1,281	0.10
USD	2,038,000	Carvana Co 14.000% 01/06/2031 <sup>^</sup>	1,525	0.12
USD	1,017,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	805	0.06
USD	1,145,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	899	0.07
USD	963,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	860	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,930,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	3,836	0.30
USD	3,285,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	2,372	0.19
USD	4,545,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	3,649	0.29
USD	4,760,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	3,643	0.29
USD	2,885,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	2,152	0.17
USD	5,040,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	4,159	0.33
USD	1,995,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	1,557	0.12
USD	4,125,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	3,692	0.29
USD	5,335,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	4,908	0.39
USD	2,565,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	2,245	0.18
USD	1,240,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	1,186	0.09
USD	2,450,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	2,247	0.18
USD	1,755,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	1,659	0.13
USD	958,000	Cedar Fair LP 5.250% 15/07/2029	826	0.07
USD	1,023,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	947	0.07
USD	1,470,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	1,442	0.11
USD	560,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	521	0.04
USD	825,000	Central Garden & Pet Co 4.125% 15/10/2030	672	0.05
USD	735,000	Central Garden & Pet Co 4.125% 30/04/2031	586	0.05
USD	600,000	Central Garden & Pet Co 5.125% 01/02/2028	556	0.04
USD	1,392,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	1,336	0.11
USD	465,000	Century Aluminum Co 7.500% 01/04/2028	442	0.03
USD	900,000	Century Communities Inc 3.875% 15/08/2029	727	0.06
USD	895,000	Century Communities Inc 6.750% 01/06/2027	864	0.07
USD	900,000	Charles River Laboratories International Inc 3.750% 15/03/2029	763	0.06
USD	900,000	Charles River Laboratories International Inc 4.000% 15/03/2031	735	0.06
USD	945,000	Charles River Laboratories International Inc 4.250% 01/05/2028	841	0.07
USD	2,605,000	Chart Industries Inc 7.500% 01/01/2030	2,559	0.20
USD	955,000	Chart Industries Inc 9.500% 01/01/2031	984	0.08
USD	1,105,000	Chemours Co 4.625% 15/11/2029	854	0.07
USD	935,000	Chemours Co 5.375% 15/05/2027	847	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,435,000	Chemours Co 5.750% 15/11/2028	1,214	0.10
USD	1,885,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	1,268	0.10
USD	2,745,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	1,950	0.15
USD	3,375,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	2,757	0.22
USD	1,625,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	1,231	0.10
USD	2,170,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	841	0.07
USD	1,340,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	577	0.05
USD	2,485,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	1,018	0.08
USD	3,840,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	3,513	0.28
USD	1,285,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	1,092	0.09
USD	731,000	Ciena Corp 4.000% 31/01/2030	609	0.05
USD	1,325,000	Cinemark USA Inc 5.250% 15/07/2028	1,154	0.09
USD	795,000	Cinemark USA Inc 5.875% 15/03/2026	758	0.06
USD	1,720,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	1,483	0.12
USD	1,691,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	1,426	0.11
USD	967,000	Clean Harbors Inc 4.875% 15/07/2027	903	0.07
USD	575,000	Clean Harbors Inc 5.125% 15/07/2029	517	0.04
USD	965,000	Clean Harbors Inc 6.375% 01/02/2031	919	0.07
USD	2,308,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	2,050	0.16
USD	1,880,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	1,370	0.11
USD	1,815,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	1,391	0.11
USD	1,410,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	1,373	0.11
USD	500,000	Cleanwater Paper Corp 4.750% 15/08/2028	441	0.03
USD	365,000	Cleanwater Paper Corp 5.375% 01/02/2025	357	0.03
USD	1,640,000	Cleanway Energy Operating LLC 3.750% 15/02/2031	1,284	0.10
USD	630,000	Cleanway Energy Operating LLC 3.750% 15/01/2032	478	0.04
USD	1,531,000	Cleanway Energy Operating LLC 4.750% 15/03/2028	1,371	0.11
USD	630,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	543	0.04
USD	540,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	446	0.04
USD	1,001,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	955	0.08
USD	1,463,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	1,457	0.12
USD	1,395,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	1,295	0.10
USD	670,000	Coeur Mining Inc 5.125% 15/02/2029*	558	0.04
USD	905,000	Cogent Communications Group Inc 3.500% 01/05/2026	825	0.07
USD	805,000	Cogent Communications Group Inc 7.000% 15/06/2027	770	0.06
USD	1,735,000	Coherent Corp 5.000% 15/12/2029	1,474	0.12
USD	1,795,000	Coinbase Global Inc 3.375% 01/10/2028	1,320	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,320,000	Coinbase Global Inc 3.625% 01/10/2031	898	0.07
USD	495,000	Commercial Metals Co 3.875% 15/02/2031	401	0.03
USD	530,000	Commercial Metals Co 4.125% 15/01/2030	447	0.04
USD	540,000	Commercial Metals Co 4.375% 15/03/2032	435	0.03
USD	2,259,000	CommScope Inc 4.750% 01/09/2029	1,542	0.12
USD	2,720,000	CommScope Inc 6.000% 01/03/2026	2,285	0.18
USD	1,265,000	CommScope Inc 7.125% 01/07/2028	484	0.04
USD	1,705,000	CommScope Inc 8.250% 01/03/2027 <sup>a</sup>	708	0.06
USD	1,305,000	CommScope Technologies LLC 5.000% 15/03/2027	498	0.04
USD	2,383,000	CommScope Technologies LLC 6.000% 15/06/2025	1,437	0.11
USD	550,000	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	432	0.03
USD	1,845,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	1,578	0.12
USD	925,000	Compass Minerals International Inc 6.750% 01/12/2027	872	0.07
USD	910,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	762	0.06
USD	555,000	Consensus Cloud Solutions Inc 6.000% 15/10/2026	515	0.04
USD	890,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028 <sup>a</sup>	737	0.06
USD	715,000	Consolidated Communications Inc 5.000% 01/10/2028	538	0.04
USD	1,345,000	Consolidated Communications Inc 6.500% 01/10/2028	1,066	0.08
USD	689,166	Cooper-Standard Automotive Inc 5.625% 15/05/2027	461	0.04
USD	670,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	491	0.04
USD	1,622,000	Coty Inc 5.000% 15/04/2026	1,554	0.12
USD	800,000	Coty Inc 6.500% 15/04/2026	789	0.06
USD	945,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	836	0.07
USD	1,325,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	1,268	0.10
USD	1,411,000	Covanta Holding Corp 4.875% 01/12/2029	1,104	0.09
USD	725,000	Covanta Holding Corp 5.000% 01/09/2030	565	0.04
USD	650,000	Crane NXT Co 4.200% 15/03/2048	399	0.03
USD	700,000	Credit Acceptance Corp 5.125% 31/12/2024	677	0.05
USD	817,000	Credit Acceptance Corp 6.625% 15/03/2026	778	0.06
USD	1,037,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	997	0.08
USD	860,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	849	0.07
USD	1,295,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	1,249	0.10
USD	1,045,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031	1,057	0.08
USD	796,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	815	0.06
USD	635,000	Crocs Inc 4.125% 15/08/2031	485	0.04
USD	707,000	Crocs Inc 4.250% 15/03/2029	586	0.05
USD	1,504,000	Crowdstrike Holdings Inc 3.000% 15/02/2029 <sup>a</sup>	1,264	0.10
USD	855,000	Crown Americas LLC 5.250% 01/04/2030	774	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	720,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	681	0.05
USD	1,584,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	1,528	0.12
USD	674,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	684	0.05
USD	1,880,000	CSC Holdings LLC 3.375% 15/02/2031	1,204	0.10
USD	1,995,000	CSC Holdings LLC 4.125% 01/12/2030	1,337	0.11
USD	2,675,000	CSC Holdings LLC 4.500% 15/11/2031	1,767	0.14
USD	4,175,000	CSC Holdings LLC 4.625% 01/12/2030	2,111	0.17
USD	870,000	CSC Holdings LLC 5.000% 15/11/2031	446	0.04
USD	1,760,000	CSC Holdings LLC 5.375% 01/02/2028	1,402	0.11
USD	2,305,000	CSC Holdings LLC 5.500% 15/04/2027	1,925	0.15
USD	4,015,000	CSC Holdings LLC 5.750% 15/01/2030	2,108	0.17
USD	3,150,000	CSC Holdings LLC 6.500% 01/02/2029	2,487	0.20
USD	1,995,000	CSC Holdings LLC 7.500% 01/04/2028	1,285	0.10
USD	1,710,000	CSC Holdings LLC 11.250% 15/05/2028	1,632	0.13
USD	590,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	574	0.05
USD	750,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	635	0.05
USD	1,165,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	1,063	0.08
USD	685,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	650	0.05
USD	1,125,000	CVR Energy Inc 5.250% 15/02/2025	1,102	0.09
USD	750,000	CVR Energy Inc 5.750% 15/02/2028	673	0.05
USD	690,000	Dana Inc 4.250% 01/09/2030	547	0.04
USD	585,000	Dana Inc 4.500% 15/02/2032	458	0.04
USD	850,000	Dana Inc 5.375% 15/11/2027	782	0.06
USD	748,000	Dana Inc 5.625% 15/06/2028	678	0.05
USD	915,000	Darling Ingredients Inc 5.250% 15/04/2027	871	0.07
USD	1,850,000	Darling Ingredients Inc 6.000% 15/06/2030	1,724	0.14
USD	939,000	Dave & Buster's Inc 7.625% 01/11/2025	932	0.07
USD	2,680,000	DaVita Inc 3.750% 15/02/2031	1,928	0.15
USD	4,955,000	DaVita Inc 4.625% 01/06/2030	3,885	0.31
USD	1,622,000	Delta Air Lines Inc 2.900% 28/10/2024	1,556	0.12
USD	849,000	Delta Air Lines Inc 3.750% 28/10/2029	722	0.06
USD	689,000	Delta Air Lines Inc 4.375% 19/04/2028	632	0.05
USD	1,530,000	Delta Air Lines Inc 7.375% 15/01/2026	1,545	0.12
USD	875,000	Deluxe Corp 8.000% 01/06/2029	693	0.05
USD	6,611,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	5,789	0.46
USD	1,145,000	Domtar Corp 6.750% 01/10/2028	933	0.07
USD	550,000	Dream Finders Homes Inc 8.250% 15/08/2028	545	0.04
USD	1,635,000	Dresdner Funding Trust I 8.151% 30/06/2031	1,710	0.14
USD	2,080,000	DT Midstream Inc 4.125% 15/06/2029	1,790	0.14
USD	1,800,000	DT Midstream Inc 4.375% 15/06/2031	1,497	0.12
USD	835,000	Dun & Bradstreet Corp 5.000% 15/12/2029	719	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	953,000	Dycor Industries Inc 4.500% 15/04/2029	823	0.06
USD	953,000	Edgewell Personal Care Co 4.125% 01/04/2029	800	0.06
USD	1,412,000	Edgewell Personal Care Co 5.500% 01/06/2028	1,289	0.10
USD	1,340,000	Elanco Animal Health Inc 6.650% 28/08/2028	1,282	0.10
USD	1,450,000	Element Solutions Inc 3.875% 01/09/2028	1,234	0.10
USD	875,000	Embecka Corp 5.000% 15/02/2030	695	0.05
USD	1,590,000	Encompass Health Corp 4.500% 01/02/2028	1,433	0.11
USD	720,000	Encompass Health Corp 4.625% 01/04/2031	599	0.05
USD	1,380,000	Encompass Health Corp 4.750% 01/02/2030	1,197	0.09
USD	570,000	Encompass Health Corp 5.750% 15/09/2025	556	0.04
USD	1,465,000	Energizer Holdings Inc 4.375% 31/03/2029	1,202	0.09
USD	1,075,000	Energizer Holdings Inc 4.750% 15/06/2028	923	0.07
USD	600,000	Energizer Holdings Inc 6.500% 31/12/2027	563	0.04
USD	625,000	EnerSys 4.375% 15/12/2027	559	0.04
USD	920,000	EnLink Midstream LLC 5.375% 01/06/2029	843	0.07
USD	850,000	EnLink Midstream LLC 5.625% 15/01/2028	802	0.06
USD	1,790,000	EnLink Midstream LLC 6.500% 01/09/2030	1,720	0.14
USD	782,000	EnLink Midstream Partners LP 4.150% 01/06/2025	752	0.06
USD	885,000	EnLink Midstream Partners LP 4.850% 15/07/2026	834	0.07
USD	835,000	EnLink Midstream Partners LP 5.050% 01/04/2045	605	0.05
USD	940,000	EnLink Midstream Partners LP 5.450% 01/06/2047	706	0.06
USD	635,000	EnLink Midstream Partners LP 5.600% 01/04/2044	500	0.04
USD	645,000	EnPro Industries Inc 5.750% 15/10/2026	615	0.05
USD	1,590,000	Entegris Escrow Corp 5.950% 15/06/2030	1,454	0.11
USD	740,000	Entegris Inc 3.625% 01/05/2029	619	0.05
USD	757,000	Entegris Inc 4.375% 15/04/2028	676	0.05
USD	840,000	Enviri Corp 5.750% 31/07/2027	712	0.06
USD	1,355,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	952	0.08
USD	1,010,000	EQM Midstream Partners LP 4.125% 01/12/2026	938	0.07
USD	1,575,000	EQM Midstream Partners LP 4.500% 15/01/2029	1,380	0.11
USD	1,890,000	EQM Midstream Partners LP 4.750% 15/01/2031	1,583	0.13
USD	1,490,000	EQM Midstream Partners LP 5.500% 15/07/2028	1,391	0.11
USD	725,000	EQM Midstream Partners LP 6.000% 01/07/2025	711	0.06
USD	1,720,000	EQM Midstream Partners LP 6.500% 01/07/2027	1,680	0.13
USD	1,000,000	EQM Midstream Partners LP 6.500% 15/07/2048	844	0.07
USD	905,000	EQM Midstream Partners LP 7.500% 01/06/2027	899	0.07
USD	850,000	EQM Midstream Partners LP 7.500% 01/06/2030	837	0.07
USD	1,705,000	Fair Isaac Corp 4.000% 15/06/2028	1,516	0.12
USD	732,000	Fair Isaac Corp 5.250% 15/05/2026	706	0.06
USD	720,000	Foot Locker Inc 4.000% 01/10/2029	529	0.04
USD	265,000	Ford Holdings LLC 9.300% 01/03/2030	284	0.02
USD	2,535,000	Ford Motor Co 3.250% 12/02/2032	1,911	0.15
USD	1,315,000	Ford Motor Co 4.346% 08/12/2026	1,239	0.10
USD	2,055,000	Ford Motor Co 4.750% 15/01/2043	1,425	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,335,000	Ford Motor Co 5.291% 08/12/2046	970	0.08
USD	1,735,000	Ford Motor Co 6.100% 19/08/2032	1,605	0.13
USD	500,000	Ford Motor Co 6.625% 01/10/2028	495	0.04
USD	395,000	Ford Motor Co 7.400% 01/11/2046	371	0.03
USD	1,060,000	Ford Motor Co 7.450% 16/07/2031	1,071	0.08
USD	350,000	Ford Motor Co 9.625% 22/04/2030	390	0.03
USD	1,280,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	1,208	0.10
USD	1,440,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	1,292	0.10
USD	700,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	595	0.05
USD	775,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	634	0.05
USD	2,115,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	1,973	0.16
USD	920,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	727	0.06
USD	675,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	602	0.05
USD	1,725,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	1,421	0.11
USD	1,315,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	1,281	0.10
USD	1,205,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	1,095	0.09
USD	1,350,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	1,287	0.10
USD	810,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	748	0.06
USD	1,065,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	1,009	0.08
USD	725,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	682	0.05
USD	625,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	604	0.05
USD	1,540,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	1,443	0.11
USD	1,535,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	1,392	0.11
USD	1,725,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	1,676	0.13
USD	1,575,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	1,571	0.12
USD	1,275,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	1,279	0.10
USD	765,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	767	0.06
USD	865,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	863	0.07
USD	1,535,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	1,553	0.12
USD	1,125,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	1,131	0.09
USD	1,000,000	Fortrea Holdings Inc 7.500% 01/07/2030	967	0.08
USD	1,725,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	1,571	0.12
USD	975,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	967	0.08
USD	650,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	668	0.05
USD	2,805,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	2,430	0.19
USD	2,106,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	1,919	0.15
USD	1,330,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	1,002	0.08
USD	1,783,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	1,343	0.11
USD	1,735,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	1,374	0.11
USD	1,320,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	1,242	0.10



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,135,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	2,035	0.16
USD	730,000	Frontier Florida LLC 6.860% 01/02/2028	670	0.05
USD	595,000	Gannett Holdings LLC 6.000% 01/11/2026	498	0.04
USD	1,380,000	Gap Inc 3.625% 01/10/2029	1,056	0.08
USD	1,349,000	Gap Inc 3.875% 01/10/2031	972	0.08
USD	645,000	Garden Spinco Corp 8.625% 20/07/2030	665	0.05
USD	1,090,000	Gartner Inc 3.625% 15/06/2029	920	0.07
USD	1,399,000	Gartner Inc 3.750% 01/10/2030	1,163	0.09
USD	1,589,000	Gartner Inc 4.500% 01/07/2028	1,430	0.11
USD	1,110,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	1,085	0.09
USD	1,902,000	Gen Digital Inc 5.000% 15/04/2025	1,850	0.15
USD	1,645,000	Gen Digital Inc 6.750% 30/09/2027	1,603	0.13
USD	1,090,000	Gen Digital Inc 7.125% 30/09/2030	1,061	0.08
USD	575,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	548	0.04
USD	1,150,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	1,127	0.09
USD	1,225,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	1,155	0.09
USD	1,800,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	1,731	0.14
USD	880,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	854	0.07
USD	471,000	Genworth Holdings Inc 6.500% 15/06/2034	409	0.03
USD	865,000	Glatfelter Corp 4.750% 15/11/2029	568	0.04
USD	1,350,000	Global Atlantic Fin Co 4.700% 15/10/2051	940	0.07
USD	515,000	Global Marine Inc 7.000% 01/06/2028	431	0.03
USD	655,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	582	0.05
USD	720,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	678	0.05
USD	315,000	GN Bondco LLC 9.500% 15/10/2031	307	0.02
USD	1,455,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	1,224	0.10
USD	1,220,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	1,152	0.09
USD	1,295,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	1,192	0.09
USD	1,625,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	1,537	0.12
USD	1,565,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	1,348	0.11
USD	965,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	795	0.06
USD	1,050,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	855	0.07
USD	795,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	638	0.05
USD	1,456,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	1,475	0.12
USD	915,000	GrafTech Finance Inc 4.625% 15/12/2028	672	0.05
USD	800,000	GrafTech Global Enterprises Inc 9.875% 15/12/2028	716	0.06
USD	805,000	Graphic Packaging International LLC 3.500% 15/03/2028	707	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Graphic Packaging International LLC 3.500% 01/03/2029	545	0.04
USD	700,000	Graphic Packaging International LLC 3.750% 01/02/2030	576	0.05
USD	565,000	Graphic Packaging International LLC 4.750% 15/07/2027	528	0.04
USD	2,297,000	Gray Escrow II Inc 5.375% 15/11/2031	1,440	0.11
USD	1,455,000	Gray Television Inc 4.750% 15/10/2030	934	0.07
USD	1,225,000	Gray Television Inc 5.875% 15/07/2026	1,091	0.09
USD	1,340,000	Gray Television Inc 7.000% 15/05/2027	1,130	0.09
USD	610,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	499	0.04
USD	1,700,000	Griffon Corp 5.750% 01/03/2028	1,536	0.12
USD	1,380,000	Group 1 Automotive Inc 4.000% 15/08/2028	1,190	0.09
USD	885,000	GrubHub Holdings Inc 5.500% 01/07/2027	653	0.05
USD	610,000	GYP Holdings III Corp 4.625% 01/05/2029	501	0.04
USD	2,325,000	H&E Equipment Services Inc 3.875% 15/12/2028	1,970	0.16
USD	1,710,000	Hanesbrands Inc 4.875% 15/05/2026 <sup>^</sup>	1,572	0.12
USD	1,040,000	Hanesbrands Inc 9.000% 15/02/2031	967	0.08
USD	1,905,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	1,678	0.13
USD	670,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	482	0.04
USD	487,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	473	0.04
USD	670,000	HB Fuller Co 4.000% 15/02/2027	608	0.05
USD	580,000	HB Fuller Co 4.250% 15/10/2028	502	0.04
USD	1,105,000	HealthEquity Inc 4.500% 01/10/2029	948	0.07
USD	500,000	Heartland Dental LLC / Heartland Dental Finance Corp 8.500% 01/05/2026	459	0.04
USD	1,305,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	1,254	0.10
USD	860,000	Hecla Mining Co 7.250% 15/02/2028	826	0.07
USD	1,050,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025 <sup>^</sup>	988	0.08
USD	2,297,000	Herc Holdings Inc 5.500% 15/07/2027	2,161	0.17
USD	905,000	Hertz Corp 4.625% 01/12/2026	764	0.06
USD	1,790,000	Hertz Corp 5.000% 01/12/2029	1,287	0.10
USD	605,000	Hillenbrand Inc 3.750% 01/03/2031	476	0.04
USD	725,000	Hillenbrand Inc 5.000% 15/09/2026	698	0.06
USD	535,000	Hillenbrand Inc 5.750% 15/06/2025	525	0.04
USD	2,695,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	2,130	0.17
USD	1,450,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	1,250	0.10
USD	1,979,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,635	0.13
USD	1,853,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	1,664	0.13
USD	870,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	856	0.07
USD	945,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	906	0.07
USD	849,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	674	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,620,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	1,363	0.11
USD	1,070,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	1,010	0.08
USD	1,125,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	768	0.06
USD	921,000	Holly Energy Partners LP / Holly Energy Finance Corp 5.000% 01/02/2028	853	0.07
USD	733,000	Holly Energy Partners LP / Holly Energy Finance Corp 6.375% 15/04/2027	714	0.06
USD	1,753,000	Hologic Inc 3.250% 15/02/2029	1,472	0.12
USD	770,000	Hologic Inc 4.625% 01/02/2028	703	0.06
USD	1,190,000	Howard Hughes Corp 4.125% 01/02/2029	965	0.08
USD	1,165,000	Howard Hughes Corp 4.375% 01/02/2031	895	0.07
USD	1,366,000	Howard Hughes Corp 5.375% 01/08/2028	1,202	0.09
USD	1,215,000	Howmet Aerospace Inc 3.000% 15/01/2029	1,024	0.08
USD	1,213,000	Howmet Aerospace Inc 5.125% 01/10/2024	1,197	0.09
USD	1,250,000	Howmet Aerospace Inc 5.900% 01/02/2027	1,233	0.10
USD	1,135,000	Howmet Aerospace Inc 5.950% 01/02/2037	1,039	0.08
USD	530,000	Howmet Aerospace Inc 6.750% 15/01/2028	531	0.04
USD	960,000	Howmet Aerospace Inc 6.875% 01/05/2025	964	0.08
USD	867,000	iHeartCommunications Inc 4.750% 15/01/2028	614	0.05
USD	1,335,000	iHeartCommunications Inc 5.250% 15/08/2027	979	0.08
USD	1,498,000	iHeartCommunications Inc 6.375% 01/05/2026	1,221	0.10
USD	1,790,000	iHeartCommunications Inc 8.375% 01/05/2027	1,097	0.09
USD	1,010,000	Ingevity Corp 3.875% 01/11/2028	827	0.07
USD	615,000	INNOVATE Corp 8.500% 01/02/2026	473	0.04
USD	560,000	Installed Building Products Inc 5.750% 01/02/2028	508	0.04
USD	615,000	Interface Inc 5.500% 01/12/2028	516	0.04
USD	1,860,000	IQVIA Inc 5.000% 15/10/2026	1,773	0.14
USD	2,080,000	IQVIA Inc 5.000% 15/05/2027	1,961	0.15
USD	854,000	IQVIA Inc 6.500% 15/05/2030	829	0.07
USD	1,974,000	Iron Mountain Inc 4.500% 15/02/2031	1,616	0.13
USD	1,903,000	Iron Mountain Inc 4.875% 15/09/2027	1,746	0.14
USD	1,738,000	Iron Mountain Inc 4.875% 15/09/2029	1,515	0.12
USD	875,000	Iron Mountain Inc 5.000% 15/07/2028	784	0.06
USD	1,485,000	Iron Mountain Inc 5.250% 15/03/2028	1,359	0.11
USD	2,350,000	Iron Mountain Inc 5.250% 15/07/2030	2,041	0.16
USD	1,055,000	Iron Mountain Inc 5.625% 15/07/2032	901	0.07
USD	1,815,000	Iron Mountain Inc 7.000% 15/02/2029	1,761	0.14
USD	1,345,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	1,102	0.09
USD	2,230,000	ITT Holdings LLC 6.500% 01/08/2029	1,871	0.15
USD	765,000	JELD-WEN Inc 4.875% 15/12/2027	652	0.05
USD	965,000	Kaiser Aluminum Corp 4.500% 01/06/2031	713	0.06
USD	930,000	Kaiser Aluminum Corp 4.625% 01/03/2028	775	0.06
USD	765,000	KB Home 4.000% 15/06/2031	600	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	562,000	KB Home 4.800% 15/11/2029	487	0.04
USD	500,000	KB Home 6.875% 15/06/2027	496	0.04
USD	660,000	KB Home 7.250% 15/07/2030	633	0.05
USD	1,092,000	Kennedy-Wilson Inc 4.750% 01/03/2029	829	0.07
USD	1,090,000	Kennedy-Wilson Inc 4.750% 01/02/2030	794	0.06
USD	1,075,000	Kennedy-Wilson Inc 5.000% 01/03/2031	771	0.06
USD	1,360,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	1,289	0.10
USD	1,705,000	Kinetik Holdings LP 5.875% 15/06/2030	1,583	0.13
USD	700,000	Knife River Corp 7.750% 01/05/2031	698	0.06
USD	700,000	Kohl's Corp 4.250% 17/07/2025	656	0.05
USD	870,000	Kohl's Corp 4.625% 01/05/2031	595	0.05
USD	775,000	Kohl's Corp 5.550% 17/07/2045	444	0.03
USD	665,000	Kontoor Brands Inc 4.125% 15/11/2029	551	0.04
USD	745,000	Korn Ferry 4.625% 15/12/2027	680	0.05
USD	1,752,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	1,489	0.12
USD	1,260,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	1,042	0.08
USD	915,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	843	0.07
USD	1,370,000	Level 3 Financing Inc 3.400% 01/03/2027	1,274	0.10
USD	1,490,000	Level 3 Financing Inc 3.625% 15/01/2029	764	0.06
USD	1,575,000	Level 3 Financing Inc 3.750% 15/07/2029	800	0.06
USD	1,285,000	Level 3 Financing Inc 3.875% 15/11/2029	1,176	0.09
USD	2,170,000	Level 3 Financing Inc 4.250% 01/07/2028	1,225	0.10
USD	1,840,000	Level 3 Financing Inc 4.625% 15/09/2027	1,239	0.10
USD	1,639,000	Level 3 Financing Inc 10.500% 15/05/2030	1,640	0.13
USD	880,000	Levi Strauss & Co 3.500% 01/03/2031	689	0.05
USD	590,000	LGI Homes Inc 4.000% 15/07/2029	454	0.04
USD	820,000	Liberty Interactive LLC 8.250% 01/02/2030	214	0.02
USD	485,000	Liberty Interactive LLC 8.500% 15/07/2029	127	0.01
USD	875,000	Liberty Mutual Group Inc 4.125% 15/12/2051	696	0.05
USD	1,485,000	Liberty Mutual Group Inc 4.300% 01/02/2061	774	0.06
USD	785,000	Liberty Mutual Group Inc 7.800% 15/03/2037	754	0.06
USD	1,825,000	Life Time Inc 5.750% 15/01/2026	1,768	0.14
USD	925,000	Life Time Inc 8.000% 15/04/2026	903	0.07
USD	1,230,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	808	0.06
USD	1,515,000	Lithia Motors Inc 3.875% 01/06/2029	1,254	0.10
USD	1,000,000	Lithia Motors Inc 4.375% 15/01/2031	810	0.06
USD	730,000	Lithia Motors Inc 4.625% 15/12/2027	659	0.05
USD	915,000	Live Nation Entertainment Inc 3.750% 15/01/2028	804	0.06
USD	1,740,000	Live Nation Entertainment Inc 4.750% 15/10/2027	1,591	0.13
USD	1,030,000	Live Nation Entertainment Inc 4.875% 01/11/2024	1,010	0.08
USD	580,000	Live Nation Entertainment Inc 5.625% 15/03/2026	557	0.04
USD	2,304,000	Live Nation Entertainment Inc 6.500% 15/05/2027	2,249	0.18
USD	625,000	Louisiana-Pacific Corp 3.625% 15/03/2029	519	0.04
USD	2,240,000	Lumen Technologies Inc 4.000% 15/02/2027	1,526	0.12
USD	715,000	Lumen Technologies Inc 4.500% 15/01/2029	198	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	725,000	Lumen Technologies Inc 5.125% 15/12/2026	351	0.03
USD	695,000	Lumen Technologies Inc 7.600% 15/09/2039	187	0.01
USD	535,000	Lumen Technologies Inc 7.650% 15/03/2042	141	0.01
USD	467,000	M/I Homes Inc 3.950% 15/02/2030	372	0.03
USD	786,000	M/I Homes Inc 4.950% 01/02/2028	705	0.06
USD	473,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	259	0.02
USD	657,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	445	0.04
USD	437,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	269	0.02
USD	950,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	840	0.07
USD	700,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	595	0.05
USD	740,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	612	0.05
USD	556,000	Manitowoc Co Inc 9.000% 01/04/2026	547	0.04
USD	900,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029 <sup>†</sup>	738	0.06
USD	680,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	590	0.05
USD	730,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028	717	0.06
USD	900,000	Match Group Holdings II LLC 3.625% 01/10/2031	695	0.05
USD	875,000	Match Group Holdings II LLC 4.125% 01/08/2030	718	0.06
USD	924,000	Match Group Holdings II LLC 4.625% 01/06/2028	829	0.07
USD	800,000	Match Group Holdings II LLC 5.000% 15/12/2027	739	0.06
USD	640,000	Match Group Holdings II LLC 5.625% 15/02/2029	580	0.05
USD	520,000	Matthews International Corp 5.250% 01/12/2025	497	0.04
USD	555,000	MBA Inc 5.700% 01/12/2034	499	0.04
USD	3,570,000	McAfee Corp 7.375% 15/02/2030	2,855	0.23
USD	1,605,000	McGraw-Hill Education Inc 5.750% 01/08/2028	1,353	0.11
USD	1,305,000	McGraw-Hill Education Inc 8.000% 01/08/2029	1,083	0.09
USD	1,647,000	Mercer International Inc 5.125% 01/02/2029 <sup>†</sup>	1,292	0.10
USD	515,000	Mercer International Inc 5.500% 15/01/2026	481	0.04
USD	830,000	Meritage Homes Corp 3.875% 15/04/2029	698	0.06
USD	589,000	Meritage Homes Corp 5.125% 06/06/2027	558	0.04
USD	236,000	Meritage Homes Corp 6.000% 01/06/2025	232	0.02
USD	1,145,000	MGIC Investment Corp 5.250% 15/08/2028	1,057	0.08
USD	1,504,000	Michaels Cos Inc 5.250% 01/05/2028	1,083	0.09
USD	2,290,000	Michaels Cos Inc 7.875% 01/05/2029	1,277	0.10
USD	904,000	MicroStrategy Inc 6.125% 15/06/2028	819	0.06
USD	730,000	Minerals Technologies Inc 5.000% 01/07/2028	642	0.05
USD	915,000	Mobius Merger Sub Inc 9.000% 01/06/2030	819	0.06
USD	910,000	ModivCare Inc 5.875% 15/11/2025	866	0.07
USD	1,175,000	Molina Healthcare Inc 3.875% 15/11/2030	959	0.08
USD	1,405,000	Molina Healthcare Inc 3.875% 15/05/2032	1,108	0.09
USD	1,495,000	Molina Healthcare Inc 4.375% 15/06/2028	1,335	0.11
USD	1,850,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	1,545	0.12
USD	1,835,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	1,369	0.11
USD	2,305,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	1,402	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,645,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	1,143	0.09
USD	2,481,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	1,922	0.15
USD	978,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	843	0.07
USD	815,000	Mueller Water Products Inc 4.000% 15/06/2029	698	0.06
USD	800,000	Nabors Industries Inc 5.750% 01/02/2025	777	0.06
USD	1,205,000	Nabors Industries Inc 7.375% 15/05/2027	1,127	0.09
USD	1,175,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	955	0.08
USD	1,615,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	1,426	0.11
USD	1,070,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	886	0.07
USD	1,090,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	1,014	0.08
USD	1,190,000	NCR Voyix Corp 5.000% 01/10/2028	1,028	0.08
USD	2,215,000	NCR Voyix Corp 5.125% 15/04/2029	1,905	0.15
USD	803,000	NCR Voyix Corp 5.250% 01/10/2030	665	0.05
USD	1,650,000	NESCO Holdings II Inc 5.500% 15/04/2029	1,418	0.11
USD	2,720,000	New Fortress Energy Inc 6.500% 30/09/2026	2,435	0.19
USD	2,390,000	New Fortress Energy Inc 6.750% 15/09/2025	2,218	0.18
USD	1,053,000	Newell Brands Inc 4.875% 01/06/2025	1,011	0.08
USD	3,528,000	Newell Brands Inc 5.200% 01/04/2026	3,329	0.26
USD	925,000	Newell Brands Inc 6.375% 15/09/2027	866	0.07
USD	780,000	Newell Brands Inc 6.375% 01/04/2036	612	0.05
USD	1,175,000	Newell Brands Inc 6.500% 01/04/2046	825	0.07
USD	925,000	Newell Brands Inc 6.625% 15/09/2029	852	0.07
USD	1,780,000	News Corp 3.875% 15/05/2029	1,524	0.12
USD	905,000	News Corp 5.125% 15/02/2032	782	0.06
USD	1,809,000	Nexstar Media Inc 4.750% 01/11/2028	1,522	0.12
USD	3,100,000	Nexstar Media Inc 5.625% 15/07/2027	2,789	0.22
USD	920,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	837	0.07
USD	1,030,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	923	0.07
USD	815,000	NMI Holdings Inc 7.375% 01/06/2025	817	0.06
USD	1,115,000	Noble Finance II LLC 8.000% 15/04/2030	1,119	0.09
USD	725,000	Nordstrom Inc 4.000% 15/03/2027	641	0.05
USD	755,000	Nordstrom Inc 4.250% 01/08/2031	553	0.04
USD	867,000	Nordstrom Inc 4.375% 01/04/2030	673	0.05
USD	1,745,000	Nordstrom Inc 5.000% 15/01/2044	1,049	0.08
USD	545,000	Nordstrom Inc 6.950% 15/03/2028	518	0.04
USD	1,355,000	Novelis Corp 3.250% 15/11/2026	1,208	0.10
USD	1,375,000	Novelis Corp 3.875% 15/08/2031	1,075	0.08
USD	2,965,000	Novelis Corp 4.750% 30/01/2030	2,524	0.20
USD	1,005,000	NuStar Logistics LP 5.625% 28/04/2027	954	0.08
USD	1,097,000	NuStar Logistics LP 5.750% 01/10/2025	1,065	0.08
USD	858,000	NuStar Logistics LP 6.000% 01/06/2026	831	0.07
USD	1,045,000	NuStar Logistics LP 6.375% 01/10/2030	968	0.08
USD	649,000	Oceaneering International Inc 6.000% 01/02/2028	599	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,291,000	ON Semiconductor Corp 3.875% 01/09/2028	1,108	0.09
USD	1,360,000	OneMain Finance Corp 3.500% 15/01/2027	1,151	0.09
USD	1,140,000	OneMain Finance Corp 3.875% 15/09/2028	906	0.07
USD	1,532,000	OneMain Finance Corp 4.000% 15/09/2030	1,122	0.09
USD	1,360,000	OneMain Finance Corp 5.375% 15/11/2029	1,123	0.09
USD	1,405,000	OneMain Finance Corp 6.625% 15/01/2028	1,285	0.10
USD	2,261,000	OneMain Finance Corp 6.875% 15/03/2025	2,232	0.18
USD	2,856,000	OneMain Finance Corp 7.125% 15/03/2026	2,776	0.22
USD	950,000	OneMain Finance Corp 9.000% 15/01/2029	927	0.07
USD	1,660,000	Open Text Holdings Inc 4.125% 15/02/2030	1,377	0.11
USD	1,148,000	Open Text Holdings Inc 4.125% 01/12/2031	904	0.07
USD	880,000	Option Care Health Inc 4.375% 31/10/2029	738	0.06
USD	3,730,561	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	3,223	0.25
USD	3,620,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	2,829	0.22
USD	925,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	754	0.06
USD	900,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	726	0.06
USD	1,200,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	1,069	0.08
USD	775,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	765	0.06
USD	890,000	Owens & Minor Inc 4.500% 31/03/2029	718	0.06
USD	1,060,000	Owens & Minor Inc 6.625% 01/04/2030	931	0.07
USD	575,000	Owens-Brockway Glass Container Inc 6.375% 15/08/2025	561	0.04
USD	1,086,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	1,033	0.08
USD	1,237,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	1,132	0.09
USD	640,000	Pacific Western Bank 3.250% 01/05/2031	474	0.04
USD	720,000	Papa John's International Inc 3.875% 15/09/2029	596	0.05
USD	1,181,000	Paramount Global 6.250% 28/02/2057	851	0.07
USD	1,815,000	Paramount Global 6.375% 30/03/2062	1,328	0.10
USD	1,335,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	1,120	0.09
USD	1,300,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	1,171	0.09
USD	1,215,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	1,205	0.10
USD	625,000	Patrick Industries Inc 4.750% 01/05/2029	511	0.04
USD	580,000	Patrick Industries Inc 7.500% 15/10/2027	553	0.04
USD	1,400,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,294	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	840,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	814	0.06
USD	710,000	Pediatrix Medical Group Inc 5.375% 15/02/2030	613	0.05
USD	1,190,000	PennyMac Financial Services Inc 4.250% 15/02/2029	972	0.08
USD	1,155,000	PennyMac Financial Services Inc 5.375% 15/10/2025	1,099	0.09
USD	905,000	PennyMac Financial Services Inc 5.750% 15/09/2031	742	0.06
USD	950,000	Penske Automotive Group Inc 3.500% 01/09/2025	905	0.07
USD	875,000	Penske Automotive Group Inc 3.750% 15/06/2029	721	0.06
USD	1,026,000	PGT Innovations Inc 4.375% 01/10/2029	958	0.08
USD	695,000	PHH Mortgage Corp 7.875% 15/03/2026	602	0.05
USD	685,000	Pitney Bowes Inc 6.875% 15/03/2027	567	0.04
USD	633,000	Pitney Bowes Inc 7.250% 15/03/2029	478	0.04
USD	1,150,000	Playtika Holding Corp 4.250% 15/03/2029	927	0.07
USD	2,070,000	Post Holdings Inc 4.500% 15/09/2031	1,680	0.13
USD	2,600,000	Post Holdings Inc 4.625% 15/04/2030	2,182	0.17
USD	2,195,000	Post Holdings Inc 5.500% 15/12/2029	1,947	0.15
USD	1,746,000	Post Holdings Inc 5.625% 15/01/2028	1,622	0.13
USD	899,000	Post Holdings Inc 5.750% 01/03/2027	858	0.07
USD	635,000	PRA Group Inc 5.000% 01/10/2029	428	0.03
USD	545,000	PRA Group Inc 7.375% 01/09/2025	510	0.04
USD	755,000	PRA Group Inc 8.375% 01/02/2028	621	0.05
USD	775,000	PRA Health Sciences Inc 2.875% 15/07/2026	712	0.06
USD	1,075,000	Prestige Brands Inc 3.750% 01/04/2031	855	0.07
USD	710,000	Prestige Brands Inc 5.125% 15/01/2028	656	0.05
USD	1,763,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	1,559	0.12
USD	2,385,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	2,315	0.18
USD	2,470,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	2,293	0.18
USD	1,370,000	Primo Water Holdings Inc 4.375% 30/04/2029	1,158	0.09
USD	1,075,000	PROG Holdings Inc 6.000% 15/11/2029	911	0.07
USD	900,000	PTC Inc 3.625% 15/02/2025	869	0.07
USD	930,000	PTC Inc 4.000% 15/02/2028	829	0.07
USD	865,000	QVC Inc 4.375% 01/09/2028	436	0.03
USD	1,050,000	QVC Inc 4.450% 15/02/2025	905	0.07
USD	1,060,000	QVC Inc 4.750% 15/02/2027	604	0.05
USD	705,000	QVC Inc 5.450% 15/08/2034	297	0.02
USD	545,000	QVC Inc 5.950% 15/03/2043	223	0.02
USD	556,000	Qwest Corp 7.250% 15/09/2025	533	0.04
USD	735,000	Rackspace Technology Global Inc 3.500% 15/02/2028	323	0.03
USD	825,000	Rackspace Technology Global Inc 5.375% 01/12/2028	242	0.02
USD	825,000	Rain Carbon Inc 12.250% 01/09/2029	839	0.07
USD	821,000	Rayonier AM Products Inc 7.625% 15/01/2026	697	0.06
USD	50,000	RCN Corp 11.625% 15/04/2023 <sup>7c</sup>	-	0.00
USD	286,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	179	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	378,000	Realty Group LLC / Realty Co-Issuer Corp 5.750% 15/01/2029	239	0.02
USD	550,000	Resideo Funding Inc 4.000% 01/09/2029	443	0.03
USD	1,065,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	907	0.07
USD	1,335,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	1,214	0.10
USD	730,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	712	0.06
USD	730,000	RingCentral Inc 8.500% 15/08/2030	694	0.05
USD	1,030,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	1,015	0.08
USD	1,465,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	1,471	0.12
USD	1,040,000	Rite Aid Corp 8.000% 15/11/2026 <sup>^</sup>	721	0.06
USD	750,000	RLJ Lodging Trust LP 3.750% 01/07/2026	677	0.05
USD	800,000	RLJ Lodging Trust LP 4.000% 15/09/2029	652	0.05
USD	2,180,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	1,899	0.15
USD	1,375,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	1,118	0.09
USD	2,230,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	1,724	0.14
USD	1,545,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	1,136	0.09
USD	700,000	RXO Inc 7.500% 15/11/2027	699	0.06
USD	1,521,000	Sabre Global Inc 8.625% 01/06/2027	1,265	0.10
USD	1,015,000	Sabre Global Inc 11.250% 15/12/2027	903	0.07
USD	475,000	Safeway Inc 7.250% 01/02/2031	479	0.04
USD	1,085,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	1,049	0.08
USD	2,720,000	SBA Communications Corp 3.125% 01/02/2029	2,255	0.18
USD	2,795,000	SBA Communications Corp 3.875% 15/02/2027	2,549	0.20
USD	975,000	Scripps Escrow II Inc 3.875% 15/01/2029	740	0.06
USD	710,000	Scripps Escrow II Inc 5.375% 15/01/2031	440	0.03
USD	735,000	Scripps Escrow Inc 5.875% 15/07/2027 <sup>^</sup>	550	0.04
USD	765,000	Sealed Air Corp 4.000% 01/12/2027	680	0.05
USD	810,000	Sealed Air Corp 5.000% 15/04/2029	721	0.06
USD	765,000	Sealed Air Corp 5.125% 01/12/2024	752	0.06
USD	735,000	Sealed Air Corp 5.500% 15/09/2025	716	0.06
USD	776,000	Sealed Air Corp 6.875% 15/07/2033	731	0.06
USD	1,395,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	1,327	0.10
USD	1,397,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	1,217	0.10
USD	2,298,000	Select Medical Corp 6.250% 15/08/2026	2,236	0.18
USD	1,336,000	Sensata Technologies Inc 3.750% 15/02/2031	1,069	0.08
USD	802,000	Sensata Technologies Inc 4.375% 15/02/2030	677	0.05
USD	1,494,000	Service Corp International 3.375% 15/08/2030	1,197	0.09
USD	1,365,000	Service Corp International 4.000% 15/05/2031	1,106	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,076,000	Service Corp International 4.625% 15/12/2027	997	0.08
USD	1,442,000	Service Corp International 5.125% 01/06/2029	1,327	0.10
USD	1,055,000	Silgan Holdings Inc 4.125% 01/02/2028	939	0.07
USD	1,310,000	Sinclair Television Group Inc 4.125% 01/12/2030	823	0.06
USD	550,000	Sinclair Television Group Inc 5.125% 15/02/2027	435	0.03
USD	875,000	Sinclair Television Group Inc 5.500% 01/03/2030	475	0.04
USD	1,830,000	Sirius XM Radio Inc 3.125% 01/09/2026	1,642	0.13
USD	2,670,000	Sirius XM Radio Inc 3.875% 01/09/2031	2,009	0.16
USD	3,705,000	Sirius XM Radio Inc 4.000% 15/07/2028	3,150	0.25
USD	2,650,000	Sirius XM Radio Inc 4.125% 01/07/2030	2,104	0.17
USD	2,765,000	Sirius XM Radio Inc 5.000% 01/08/2027	2,539	0.20
USD	2,260,000	Sirius XM Radio Inc 5.500% 01/07/2029	2,003	0.16
USD	910,000	Six Flags Entertainment Corp 5.500% 15/04/2027	828	0.07
USD	1,450,000	Six Flags Entertainment Corp 7.250% 15/05/2031	1,334	0.11
USD	674,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	670	0.05
USD	980,000	SLM Corp 3.125% 02/11/2026	856	0.07
USD	1,030,000	SLM Corp 4.200% 29/10/2025	961	0.08
USD	1,180,000	Sonic Automotive Inc 4.625% 15/11/2029	983	0.08
USD	880,000	Sonic Automotive Inc 4.875% 15/11/2031	701	0.06
USD	1,350,000	Sotheby's 7.375% 15/10/2027 <sup>^</sup>	1,206	0.10
USD	550,000	Sotheby's / Bidfair Holdings Inc 5.875% 01/06/2029	441	0.03
USD	945,000	Spectrum Brands Inc 3.875% 15/03/2031	758	0.06
USD	580,000	Spectrum Brands Inc 5.000% 01/10/2029	520	0.04
USD	475,000	Spectrum Brands Inc 5.500% 15/07/2030	426	0.03
USD	850,000	SPX FLOW Inc 8.750% 01/04/2030 <sup>^</sup>	778	0.06
USD	2,050,000	Stagwell Global LLC 5.625% 15/08/2029	1,694	0.13
USD	745,000	Starwood Property Trust Inc 3.625% 15/07/2026	657	0.05
USD	740,000	Starwood Property Trust Inc 3.750% 31/12/2024	700	0.06
USD	935,000	Starwood Property Trust Inc 4.375% 15/01/2027	806	0.06
USD	880,000	Starwood Property Trust Inc 4.750% 15/03/2025	845	0.07
USD	855,000	Steelcase Inc 5.125% 18/01/2029	753	0.06
USD	592,000	StoneX Group Inc 8.625% 15/06/2025	595	0.05
USD	1,135,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	950	0.08
USD	755,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.875% 01/03/2027	719	0.06
USD	1,325,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	1,201	0.09
USD	555,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	541	0.04
USD	470,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 5.750% 15/04/2025	443	0.03
USD	1,375,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 9.000% 15/10/2026	1,320	0.10
USD	905,000	SunCoke Energy Inc 4.875% 30/06/2029	757	0.06
USD	740,000	Sunnova Energy Corp 5.875% 01/09/2026	599	0.05
USD	700,000	Sunnova Energy Corp 11.750% 01/10/2028	597	0.05
USD	1,470,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	1,274	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,420,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	1,218	0.10
USD	785,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	744	0.06
USD	998,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	962	0.08
USD	895,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	873	0.07
USD	401,000	Surgery Center Holdings Inc 10.000% 15/04/2027	402	0.03
USD	730,000	Synaptics Inc 4.000% 15/06/2029	607	0.05
USD	1,370,000	Synchrony Financial 7.250% 02/02/2033	1,163	0.09
USD	905,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	763	0.06
USD	845,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	769	0.06
USD	910,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	853	0.07
USD	1,760,000	TEGNA Inc 4.625% 15/03/2028 <sup>^</sup>	1,524	0.12
USD	1,040,000	TEGNA Inc 4.750% 15/03/2026	975	0.08
USD	2,062,000	TEGNA Inc 5.000% 15/09/2029	1,731	0.14
USD	921,000	Teleflex Inc 4.250% 01/06/2028	814	0.06
USD	980,000	Teleflex Inc 4.625% 15/11/2027	900	0.07
USD	495,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 5.750% 01/06/2025	484	0.04
USD	1,455,000	Tempur Sealy International Inc 3.875% 15/10/2031	1,090	0.09
USD	1,490,000	Tempur Sealy International Inc 4.000% 15/04/2029 <sup>^</sup>	1,222	0.10
USD	2,485,000	Tenet Healthcare Corp 4.250% 01/06/2029	2,129	0.17
USD	2,595,000	Tenet Healthcare Corp 4.375% 15/01/2030	2,197	0.17
USD	1,095,000	Tenet Healthcare Corp 4.625% 15/06/2028	975	0.08
USD	3,790,000	Tenet Healthcare Corp 4.875% 01/01/2026	3,636	0.29
USD	2,720,000	Tenet Healthcare Corp 5.125% 01/11/2027	2,513	0.20
USD	4,605,000	Tenet Healthcare Corp 6.125% 01/10/2028	4,260	0.34
USD	3,570,000	Tenet Healthcare Corp 6.125% 15/06/2030	3,311	0.26
USD	2,860,000	Tenet Healthcare Corp 6.250% 01/02/2027	2,747	0.22
USD	2,420,000	Tenet Healthcare Corp 6.750% 15/05/2031	2,299	0.18
USD	645,000	Tenet Healthcare Corp 6.875% 15/11/2031	595	0.05
USD	3,375,000	Tenneco Inc 8.000% 17/11/2028	2,708	0.21
USD	1,076,000	Terex Corp 5.000% 15/05/2029	947	0.07
USD	1,270,000	TerraForm Power Operating LLC 4.750% 15/01/2030	1,080	0.09
USD	1,239,000	TerraForm Power Operating LLC 5.000% 31/01/2028	1,134	0.09
USD	650,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	531	0.04
USD	850,000	Thor Industries Inc 4.000% 15/10/2029	693	0.05
USD	755,000	Titan International Inc 7.000% 30/04/2028	690	0.05
USD	745,000	TopBuild Corp 3.625% 15/03/2029	623	0.05
USD	875,000	TopBuild Corp 4.125% 15/02/2032	694	0.05
USD	2,230,000	TransDigm Inc 4.625% 15/01/2029	1,921	0.15
USD	1,405,000	TransDigm Inc 4.875% 01/05/2029	1,219	0.10
USD	4,810,000	TransDigm Inc 5.500% 15/11/2027	4,482	0.35
USD	7,440,000	TransDigm Inc 6.250% 15/03/2026	7,274	0.58
USD	3,805,000	TransDigm Inc 6.750% 15/08/2028	3,698	0.29
USD	2,650,000	TransDigm Inc 6.875% 15/12/2030	2,564	0.20
USD	967,000	TransDigm Inc 7.500% 15/03/2027	965	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,180,000	Travel + Leisure Co 4.500% 01/12/2029	973	0.08
USD	612,000	Travel + Leisure Co 4.625% 01/03/2030	498	0.04
USD	746,000	Travel + Leisure Co 6.000% 01/04/2027	696	0.05
USD	771,000	Travel + Leisure Co 6.600% 01/10/2025	757	0.06
USD	1,205,000	Travel + Leisure Co 6.625% 31/07/2026	1,173	0.09
USD	890,000	TreeHouse Foods Inc 4.000% 01/09/2028	731	0.06
USD	530,000	Tri Pointe Homes Inc 5.250% 01/06/2027	484	0.04
USD	706,000	Tri Pointe Homes Inc 5.700% 15/06/2028	631	0.05
USD	730,000	TriMas Corp 4.125% 15/04/2029	612	0.05
USD	969,000	TriNet Group Inc 3.500% 01/03/2029	801	0.06
USD	685,000	TriNet Group Inc 7.125% 15/08/2031	664	0.05
USD	640,000	Trinity Industries Inc 4.550% 01/10/2024	621	0.05
USD	755,000	Trinity Industries Inc 7.750% 15/07/2028	746	0.06
USD	870,000	TripAdvisor Inc 7.000% 15/07/2025	864	0.07
USD	975,000	Triumph Group Inc 7.750% 15/08/2025	926	0.07
USD	2,180,000	Triumph Group Inc 9.000% 15/03/2028	2,110	0.17
USD	1,995,000	Tronox Inc 4.625% 15/03/2029	1,566	0.12
USD	911,000	TTM Technologies Inc 4.000% 01/03/2029	748	0.06
USD	910,000	Tutor Perini Corp 6.875% 01/05/2025 <sup>^</sup>	783	0.06
USD	950,000	Twilio Inc 3.625% 15/03/2029	792	0.06
USD	890,000	Twilio Inc 3.875% 15/03/2031	711	0.06
USD	2,761,000	Uber Technologies Inc 4.500% 15/08/2029	2,436	0.19
USD	930,000	Uber Technologies Inc 6.250% 15/01/2028	896	0.07
USD	1,857,000	Uber Technologies Inc 7.500% 15/05/2025	1,861	0.15
USD	2,202,000	Uber Technologies Inc 7.500% 15/09/2027	2,208	0.17
USD	2,750,000	Uber Technologies Inc 8.000% 01/11/2026	2,771	0.22
USD	1,040,000	Under Armour Inc 3.250% 15/06/2026	947	0.07
USD	895,000	Unisys Corp 6.875% 01/11/2027	661	0.05
USD	635,000	United Airlines Holdings Inc 4.875% 15/01/2025	617	0.05
USD	3,605,000	United Airlines Inc 4.375% 15/04/2026	3,353	0.27
USD	3,630,000	United Airlines Inc 4.625% 15/04/2029	3,069	0.24
USD	915,000	United Natural Foods Inc 6.750% 15/10/2028	715	0.06
USD	1,314,000	United Rentals North America Inc 3.750% 15/01/2032	1,045	0.08
USD	1,375,000	United Rentals North America Inc 3.875% 15/11/2027	1,265	0.10
USD	1,970,000	United Rentals North America Inc 3.875% 15/02/2031	1,618	0.13
USD	1,331,000	United Rentals North America Inc 4.000% 15/07/2030	1,119	0.09
USD	3,070,000	United Rentals North America Inc 4.875% 15/01/2028	2,852	0.23
USD	1,345,000	United Rentals North America Inc 5.250% 15/01/2030	1,230	0.10
USD	896,000	United Rentals North America Inc 5.500% 15/05/2027	865	0.07
USD	985,000	United States Cellular Corp 6.700% 15/12/2033	937	0.07
USD	492,000	United States Steel Corp 6.650% 01/06/2037	473	0.04
USD	826,000	United States Steel Corp 6.875% 01/03/2029	805	0.06
USD	1,540,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	1,468	0.12
USD	1,265,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	1,058	0.08
USD	920,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	838	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.97%) (cont)</b>				
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,260,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	773	0.06
USD	1,030,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	829	0.07
USD	1,950,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	1,266	0.10
USD	4,670,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	4,500	0.36
USD	1,795,000	Univision Communications Inc 4.500% 01/05/2029	1,427	0.11
USD	1,804,000	Univision Communications Inc 5.125% 15/02/2025	1,763	0.14
USD	2,782,000	Univision Communications Inc 6.625% 01/06/2027	2,541	0.20
USD	1,580,000	Univision Communications Inc 7.375% 30/06/2030 <sup>^</sup>	1,393	0.11
USD	920,000	Univision Communications Inc 8.000% 15/08/2028	870	0.07
USD	790,000	Upbound Group Inc 6.375% 15/02/2029	680	0.05
USD	915,000	US Foods Inc 4.625% 01/06/2030	782	0.06
USD	1,621,000	US Foods Inc 4.750% 15/02/2029	1,428	0.11
USD	905,000	US Foods Inc 6.875% 15/09/2028	889	0.07
USD	885,000	US Foods Inc 7.250% 15/01/2032	869	0.07
USD	1,114,000	Vail Resorts Inc 6.250% 15/05/2025	1,108	0.09
USD	540,000	Valley National Bancorp 3.000% 15/06/2031	432	0.03
USD	940,000	Valvoline Inc 3.625% 15/06/2031	715	0.06
USD	795,000	Valvoline Inc 4.250% 15/02/2030	784	0.06
USD	1,495,000	Vertiv Group Corp 4.125% 15/11/2028	1,307	0.10
USD	720,000	Viavi Solutions Inc 3.750% 01/10/2029	569	0.04
USD	1,085,000	Victoria's Secret & Co 4.625% 15/07/2029	798	0.06
USD	635,000	Virtusa Corp 7.125% 15/12/2028	505	0.04
USD	630,000	VM Consolidated Inc 5.500% 15/04/2029	557	0.04
USD	760,000	Wabash National Corp 4.500% 15/10/2028	629	0.05
USD	2,538,000	WESCO Distribution Inc 7.125% 15/06/2025	2,542	0.20
USD	2,364,000	WESCO Distribution Inc 7.250% 15/06/2028	2,351	0.19
USD	1,080,000	Western Alliance Bancorp 3.000% 15/06/2031	830	0.07
USD	934,000	William Carter Co 5.625% 15/03/2027	892	0.07
USD	885,000	Williams Scotsman Inc 4.625% 15/08/2028	787	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 82.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	958,000	Williams Scotsman Inc 6.125% 15/06/2025	944	0.07
USD	890,000	Williams Scotsman Inc 7.375% 01/10/2031	878	0.07
USD	2,455,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	1,945	0.15
USD	575,000	Winnebago Industries Inc 6.250% 15/07/2028	541	0.04
USD	1,455,000	WMG Acquisition Corp 3.000% 15/02/2031	1,130	0.09
USD	920,000	WMG Acquisition Corp 3.750% 01/12/2029	772	0.06
USD	1,045,000	WMG Acquisition Corp 3.875% 15/07/2030	872	0.07
USD	1,065,000	Wolverine World Wide Inc 4.000% 15/08/2029 <sup>^</sup>	793	0.06
USD	920,000	WW International Inc 4.500% 15/04/2029	575	0.05
USD	915,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	808	0.06
USD	450,000	Xerox Corp 4.800% 01/03/2035	276	0.02
USD	621,000	Xerox Corp 6.750% 15/12/2039	404	0.03
USD	1,500,000	Xerox Holdings Corp 5.000% 15/08/2025	1,380	0.11
USD	1,390,000	Xerox Holdings Corp 5.500% 15/08/2028	1,074	0.08
USD	920,000	XHR LP 4.875% 01/06/2029	786	0.06
USD	920,000	XHR LP 6.375% 15/08/2025	896	0.07
USD	535,000	XPO CNW Inc 6.700% 01/05/2034	496	0.04
USD	838,000	XPO Inc 7.125% 01/06/2031	816	0.06
USD	1,917,000	Yum! Brands Inc 3.625% 15/03/2031	1,557	0.12
USD	1,955,000	Yum! Brands Inc 4.625% 31/01/2032	1,661	0.13
USD	1,400,000	Yum! Brands Inc 4.750% 15/01/2030	1,252	0.10
USD	495,000	Yum! Brands Inc 5.350% 01/11/2043	422	0.03
USD	1,810,000	Yum! Brands Inc 5.375% 01/04/2032	1,627	0.13
USD	595,000	Yum! Brands Inc 6.875% 15/11/2037	589	0.05
USD	2,730,000	Zayo Group Holdings Inc 4.000% 01/03/2027	2,055	0.16
USD	1,919,000	Zayo Group Holdings Inc 6.125% 01/03/2028	1,266	0.10
USD	810,000	Ziff Davis Inc 4.625% 15/10/2030	678	0.05
USD	955,000	ZipRecruiter Inc 5.000% 15/01/2030	745	0.06
USD	1,180,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp 3.875% 01/02/2029	974	0.08
<b>Total United States</b>			<b>1,028,602</b>	<b>81.34</b>
<b>Total bonds</b>			<b>1,238,547</b>	<b>97.95</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.29%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.29%)</b>							
AUD	13,924	USD	8,996	8,996	02/11/2023	-	0.00
CHF	20,861,132	USD	22,837,510	22,837,510	02/11/2023	86	0.01
CHF	131,276	USD	145,335	145,335	02/11/2023	(1)	0.00
EUR	214,879,090	USD	227,784,514	227,784,514	02/11/2023	(657)	(0.05)
EUR	3,924,727	USD	4,144,419	4,144,419	02/11/2023	4	0.00
GBP	188,283,411	USD	229,858,130	229,858,130	02/11/2023	(1,386)	(0.11)

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2022: 0.29%) (cont)</b>							
GBP	934,905	USD	1,129,394	1,129,393	02/11/2023	5	0.00
MXN	275,661	USD	14,983	14,983	03/11/2023	-	0.00
MXN	273,118	USD	15,636	15,636	03/11/2023	(1)	0.00
USD	176	AUD	272	176	02/11/2023	-	0.00
USD	1,390,028	CHF	1,270,677	1,390,028	02/11/2023	(6)	0.00
USD	243,794	CHF	219,522	243,794	02/11/2023	3	0.00
USD	11,283,919	EUR	10,639,597	11,283,919	02/11/2023	38	0.00
USD	7,596,480	EUR	7,227,791	7,596,479	02/11/2023	(43)	0.00
USD	11,549,774	GBP	9,461,178	11,549,774	02/11/2023	69	0.00
USD	1,611,055	GBP	1,328,369	1,611,055	02/11/2023	(1)	0.00
USD	15,636	MXN	273,118	15,636	03/11/2023	-	0.00
USD	756	MXN	13,901	756	03/11/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>205</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,095)</b>	<b>(0.16)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,890)</b>	<b>(0.15)</b>
<b>Total financial derivative instruments</b>						<b>(1,890)</b>	<b>(0.15)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,236,657</b>	<b>97.80</b>
<b>Cash equivalents (31 October 2022: 2.34%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 2.34%)</b>				
USD	68,337	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>‡</sup>	6,837	0.54
<b>Cash<sup>†</sup></b>			<b>23</b>	<b>0.00</b>
<b>Other net assets</b>			<b>21,007</b>	<b>1.66</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,264,524</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

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

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

<sup>Ⓐ</sup>Matured security.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	356,450	28.13
Transferable securities traded on another regulated market	882,005	69.61
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	92	0.01
Over-the-counter financial derivative instruments	205	0.02
UCITS collective investment schemes - Money Market Funds	6,837	0.54
Other assets	21,378	1.69
<b>Total current assets</b>	<b>1,266,967</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 97.41%)</b>				
<b>Bonds (31 October 2022: 97.41%)</b>				
<b>Australia (31 October 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	1,220,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031 <sup>†</sup>	984	0.02
USD	491,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	441	0.01
USD	690,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	617	0.01
USD	645,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	569	0.01
USD	510,000	Mineral Resources Ltd 8.000% 01/11/2027	493	0.01
USD	560,000	Mineral Resources Ltd 8.125% 01/05/2027	545	0.01
USD	553,000	Mineral Resources Ltd 8.500% 01/05/2030	532	0.01
USD	870,000	Mineral Resources Ltd 9.250% 01/10/2028	870	0.01
<b>Total Australia</b>			<b>5,051</b>	<b>0.09</b>
<b>Bermuda (31 October 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	442,000	Nabors Industries Ltd 7.250% 15/01/2026	413	0.01
USD	420,000	NCL Corp Ltd 3.625% 15/12/2024	397	0.01
USD	1,108,000	NCL Corp Ltd 5.875% 15/03/2026	994	0.02
USD	765,000	NCL Corp Ltd 5.875% 15/02/2027	705	0.01
USD	507,000	NCL Corp Ltd 7.750% 15/02/2029	442	0.01
USD	625,000	NCL Corp Ltd 8.125% 15/01/2029	612	0.01
USD	480,000	NCL Corp Ltd 8.375% 01/02/2028	475	0.01
USD	403,000	NCL Finance Ltd 6.125% 15/03/2028	338	0.00
USD	1,030,000	Valaris Ltd 8.375% 30/04/2030	1,011	0.02
USD	655,000	Viking Cruises Ltd 5.875% 15/09/2027	590	0.01
USD	390,000	Viking Cruises Ltd 7.000% 15/02/2029	353	0.00
USD	605,000	Viking Cruises Ltd 9.125% 15/07/2031	594	0.01
USD	517,000	VOC Escrow Ltd 5.000% 15/02/2028	464	0.01
USD	1,430,000	Weatherford International Ltd 8.625% 30/04/2030	1,446	0.02
<b>Total Bermuda</b>			<b>8,834</b>	<b>0.15</b>
<b>British Virgin Islands (31 October 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	940,000	Studio City Finance Ltd 5.000% 15/01/2029	679	0.01
USD	403,000	Studio City Finance Ltd 6.000% 15/07/2025 <sup>†</sup>	380	0.01
USD	392,000	Studio City Finance Ltd 6.500% 15/01/2028 <sup>†</sup>	324	0.00
<b>Total British Virgin Islands</b>			<b>1,383</b>	<b>0.02</b>
<b>Canada (31 October 2022: 1.55%)</b>				
<b>Corporate Bonds</b>				
USD	690,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	590	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2022: 1.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,315,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	1,174	0.02
USD	2,360,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	1,934	0.03
USD	675,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	606	0.01
USD	380,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	377	0.01
USD	945,000	Air Canada 3.875% 15/08/2026	860	0.01
USD	1,175,000	Bausch & Lomb Escrow Corp 8.375% 01/10/2028	1,167	0.02
USD	1,530,000	Bausch Health Cos Inc 4.875% 01/06/2028	761	0.01
USD	350,000	Bausch Health Cos Inc 5.000% 30/01/2028	129	0.00
USD	425,000	Bausch Health Cos Inc 5.000% 15/02/2029	149	0.00
USD	650,000	Bausch Health Cos Inc 5.250% 30/01/2030	225	0.00
USD	220,000	Bausch Health Cos Inc 5.250% 15/02/2031	77	0.00
USD	1,440,000	Bausch Health Cos Inc 5.500% 01/11/2025 <sup>†</sup>	1,242	0.02
USD	407,000	Bausch Health Cos Inc 5.750% 15/08/2027	212	0.00
USD	760,000	Bausch Health Cos Inc 6.125% 01/02/2027	422	0.01
USD	500,000	Bausch Health Cos Inc 6.250% 15/02/2029	182	0.00
USD	750,000	Bausch Health Cos Inc 9.000% 15/12/2025 <sup>†</sup>	657	0.01
USD	1,547,000	Bausch Health Cos Inc 11.000% 30/09/2028	939	0.02
USD	660,000	Baytex Energy Corp 8.500% 30/04/2030	653	0.01
USD	375,000	Baytex Energy Corp 8.750% 01/04/2027 <sup>†</sup>	378	0.01
USD	680,000	Bombardier Inc 6.000% 15/02/2028	603	0.01
USD	1,038,000	Bombardier Inc 7.125% 15/06/2026	998	0.02
USD	655,000	Bombardier Inc 7.500% 01/02/2029	607	0.01
USD	1,545,000	Bombardier Inc 7.875% 15/04/2027	1,485	0.03
USD	425,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	324	0.01
USD	472,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	412	0.01
USD	333,000	Clarios Global LP 6.750% 15/05/2025	330	0.01
USD	36,290,000	Emera Inc 6.750% 15/06/2076	34,066	0.59
USD	432,000	Garda World Security Corp 4.625% 15/02/2027	385	0.01
USD	395,000	Garda World Security Corp 6.000% 01/06/2029	303	0.00
USD	315,000	Garda World Security Corp 7.750% 15/02/2028	302	0.00
USD	662,000	Garda World Security Corp 9.500% 01/11/2027	598	0.01
USD	532,000	GFL Environmental Inc 3.500% 01/09/2028	455	0.01
USD	750,000	GFL Environmental Inc 3.750% 01/08/2025	710	0.01
USD	635,000	GFL Environmental Inc 4.000% 01/08/2028	547	0.01
USD	383,000	GFL Environmental Inc 4.250% 01/06/2025	368	0.01
USD	500,000	GFL Environmental Inc 4.375% 15/08/2029	427	0.01
USD	685,000	GFL Environmental Inc 4.750% 15/06/2029	599	0.01
USD	580,000	GFL Environmental Inc 5.125% 15/12/2026	550	0.01
USD	675,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	665	0.01
USD	499,000	Mattamy Group Corp 4.625% 01/03/2030	408	0.01
USD	495,000	Mattamy Group Corp 5.250% 15/12/2027	444	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>Canada (31 October 2022: 1.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	588,000	MEG Energy Corp 5.875% 01/02/2029	549	0.01
USD	270,000	MEG Energy Corp 7.125% 01/02/2027	272	0.00
USD	21,155,000	Methanex Corp 5.125% 15/10/2027	19,266	0.33
USD	21,313,000	Methanex Corp 5.250% 15/12/2029	18,833	0.33
USD	453,000	NOVA Chemicals Corp 4.250% 15/05/2029	335	0.01
USD	405,000	NOVA Chemicals Corp 5.000% 01/05/2025	382	0.01
USD	820,000	NOVA Chemicals Corp 5.250% 01/06/2027	695	0.01
USD	802,000	Open Text Corp 3.875% 15/02/2028	694	0.01
USD	790,000	Open Text Corp 3.875% 01/12/2029	647	0.01
USD	879,000	Parkland Corp 4.500% 01/10/2029	756	0.01
USD	710,000	Parkland Corp 4.625% 01/05/2030	605	0.01
USD	427,000	Parkland Corp 5.875% 15/07/2027	409	0.01
USD	709,000	Rogers Communications Inc 5.250% 15/03/2082	624	0.01
USD	500,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	468	0.01
USD	588,000	Videotron Ltd 3.625% 15/06/2029	495	0.01
USD	540,000	Videotron Ltd 5.125% 15/04/2027	503	0.01
<b>Total Canada</b>			<b>103,853</b>	<b>1.80</b>
<b>Cayman Islands (31 October 2022: 1.37%)</b>				
<b>Corporate Bonds</b>				
USD	335,000	GGAM Finance Ltd 7.750% 15/05/2026	332	0.01
USD	500,000	GGAM Finance Ltd 8.000% 15/06/2028	493	0.01
USD	920,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026 <sup>^</sup>	678	0.01
USD	784,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	738	0.01
USD	494,000	Melco Resorts Finance Ltd 5.250% 26/04/2026 <sup>^</sup>	452	0.01
USD	985,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	785	0.01
USD	486,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 <sup>^</sup>	424	0.01
USD	695,000	Melco Resorts Finance Ltd 5.750% 21/07/2028 <sup>^</sup>	587	0.01
USD	360,000	MGM China Holdings Ltd 4.750% 01/02/2027	316	0.00
USD	454,000	MGM China Holdings Ltd 5.250% 18/06/2025	432	0.01
USD	589,000	MGM China Holdings Ltd 5.875% 15/05/2026 <sup>^</sup>	551	0.01
USD	14,445,000	Seagate HDD Cayman 4.091% 01/06/2029	12,358	0.21
USD	399,000	Seagate HDD Cayman 4.125% 15/01/2031	317	0.00
USD	10,485,000	Seagate HDD Cayman 4.750% 01/01/2025	10,234	0.18
USD	14,284,000	Seagate HDD Cayman 4.875% 01/06/2027	13,391	0.23
USD	500,000	Seagate HDD Cayman 8.250% 15/12/2029	509	0.01
USD	500,000	Seagate HDD Cayman 8.500% 15/07/2031	509	0.01
USD	780,200	Seagate HDD Cayman 9.625% 01/12/2032	833	0.01
USD	510,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	376	0.01
USD	465,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	343	0.01
USD	445,000	Transocean Inc 7.500% 15/01/2026	426	0.01
USD	480,000	Transocean Inc 8.000% 01/02/2027	451	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2022: 1.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,135,250	Transocean Inc 8.750% 15/02/2030	1,131	0.02
USD	535,000	Transocean Inc 11.500% 30/01/2027	557	0.01
USD	391,500	Transocean Poseidon Ltd 6.875% 01/02/2027	384	0.01
USD	405,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	405	0.01
USD	810,000	Wynn Macau Ltd 5.125% 15/12/2029	636	0.01
USD	910,000	Wynn Macau Ltd 5.500% 15/01/2026 <sup>^</sup>	843	0.01
USD	645,000	Wynn Macau Ltd 5.500% 01/10/2027 <sup>^</sup>	562	0.01
USD	1,190,000	Wynn Macau Ltd 5.625% 26/08/2028	996	0.02
<b>Total Cayman Islands</b>			<b>51,049</b>	<b>0.89</b>
<b>Finland (31 October 2022: 0.20%)</b>				
<b>France (31 October 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	440,000	Altice France SA 5.125% 15/01/2029	302	0.01
USD	2,120,000	Altice France SA 5.125% 15/07/2029	1,452	0.02
USD	856,000	Altice France SA 5.500% 15/01/2028	636	0.01
USD	1,669,000	Altice France SA 5.500% 15/10/2029	1,143	0.02
USD	1,371,000	Altice France SA 8.125% 01/02/2027	1,153	0.02
USD	427,000	Constellium SE 3.750% 15/04/2029	350	0.01
USD	1,300,000	Electricite de France SA 9.125% <sup>#^</sup>	1,330	0.02
USD	1,050,000	Iliad Holding SASU 6.500% 15/10/2026	980	0.02
USD	704,000	Iliad Holding SASU 7.000% 15/10/2028	637	0.01
<b>Total France</b>			<b>7,983</b>	<b>0.14</b>
<b>Germany (31 October 2022: 0.90%)</b>				
<b>Corporate Bonds</b>				
USD	316,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	286	0.01
<b>Total Germany</b>			<b>286</b>	<b>0.01</b>
<b>Ireland (31 October 2022: 0.92%)</b>				
<b>Corporate Bonds</b>				
USD	1,076,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	950	0.02
USD	537,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	515	0.01
USD	780,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027 <sup>*</sup>	567	0.01
USD	634,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	461	0.01
USD	985,000	C&W Senior Financing DAC 6.875% 15/09/2027	840	0.01
USD	1,405,000	Jazz Securities DAC 4.375% 15/01/2029	1,219	0.02
USD	788,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	622	0.01
USD	904,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	818	0.01
USD	15,920,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	15,423	0.27
USD	21,190,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	19,883	0.34

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>Ireland (31 October 2022: 0.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	22,893,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	19,111	0.33
USD	420,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	357	0.01
<b>Total Ireland</b>			<b>60,766</b>	<b>1.05</b>
<b>Israel (31 October 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	489,767	Energian Israel Finance Ltd 4.875% 30/03/2026 <sup>^</sup>	431	0.01
USD	505,000	Energian Israel Finance Ltd 5.375% 30/03/2028	413	0.01
USD	445,000	Energian Israel Finance Ltd 5.875% 30/03/2031 <sup>^</sup>	356	0.00
USD	620,000	Energian Israel Finance Ltd 8.500% 30/09/2033 <sup>^</sup>	542	0.01
USD	486,920	Leviathan Bond Ltd 6.125% 30/06/2025 <sup>^</sup>	452	0.01
USD	465,000	Leviathan Bond Ltd 6.500% 30/06/2027 <sup>^</sup>	410	0.01
USD	436,925	Leviathan Bond Ltd 6.750% 30/06/2030 <sup>^</sup>	371	0.00
<b>Total Israel</b>			<b>2,975</b>	<b>0.05</b>
<b>Italy (31 October 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	460,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	327	0.01
USD	1,406,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	1,332	0.02
USD	1,355,000	UniCredit SpA 5.459% 30/06/2035 <sup>^</sup>	1,112	0.02
USD	555,000	UniCredit SpA 5.861% 19/06/2032	502	0.01
USD	950,000	UniCredit SpA 7.296% 02/04/2034 <sup>^</sup>	880	0.01
<b>Total Italy</b>			<b>4,153</b>	<b>0.07</b>
<b>Japan (31 October 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	580,000	Rakuten Group Inc 5.125% <sup>#</sup>	423	0.00
USD	740,000	Rakuten Group Inc 6.250% <sup>#</sup>	467	0.01
USD	475,000	Rakuten Group Inc 10.250% 30/11/2024	481	0.01
<b>Total Japan</b>			<b>1,371</b>	<b>0.02</b>
<b>Jersey (31 October 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	705,000	Adient Global Holdings Ltd 4.875% 15/08/2026	656	0.01
USD	410,000	Adient Global Holdings Ltd 7.000% 15/04/2028	403	0.01
USD	190,000	Adient Global Holdings Ltd 8.250% 15/04/2031	185	0.00
USD	890,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	880	0.02
<b>Total Jersey</b>			<b>2,124</b>	<b>0.04</b>
<b>Luxembourg (31 October 2022: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	550,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	509	0.01
USD	380,000	Albion Financing 2 Sarl 8.750% 15/04/2027	346	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 October 2022: 0.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,120,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	920	0.02
USD	605,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	493	0.01
USD	1,115,000	Altice Financing SA 5.000% 15/01/2028	900	0.01
USD	1,730,000	Altice Financing SA 5.750% 15/08/2029	1,336	0.02
USD	955,000	Altice France Holding SA 6.000% 15/02/2028	411	0.01
USD	1,209,000	Altice France Holding SA 10.500% 15/05/2027	656	0.01
USD	1,955,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	1,820	0.03
USD	2,521,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	2,218	0.04
USD	800,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 <sup>^</sup>	703	0.01
<b>Total Luxembourg</b>			<b>10,312</b>	<b>0.18</b>
<b>Malta (31 October 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	810,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	543	0.01
USD	400,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 <sup>^</sup>	308	0.01
USD	380,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	291	0.00
<b>Total Malta</b>			<b>1,142</b>	<b>0.02</b>
<b>Netherlands (31 October 2022: 3.35%)</b>				
<b>Corporate Bonds</b>				
USD	6,899,000	AerCap Holdings NV 5.875% 10/10/2079	6,373	0.11
USD	346,000	OI European Group BV 4.750% 15/02/2030	294	0.00
USD	880,000	Sensata Technologies BV 4.000% 15/04/2029	748	0.01
USD	543,000	Sensata Technologies BV 5.000% 01/10/2025	528	0.01
USD	215,000	Sensata Technologies BV 5.625% 01/11/2024	213	0.00
USD	440,000	Sensata Technologies BV 5.875% 01/09/2030	401	0.01
USD	74,399,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	65,613	1.14
USD	22,090,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	20,022	0.35
USD	22,775,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 <sup>^</sup>	19,951	0.35
USD	27,817,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 <sup>^</sup>	26,600	0.46
USD	7,700,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025 <sup>^</sup>	7,630	0.13
USD	13,630,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029 <sup>^</sup>	13,448	0.23
USD	11,015,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 <sup>^</sup>	10,877	0.19
USD	990,000	Trivium Packaging Finance BV 5.500% 15/08/2026	898	0.02
USD	605,000	Trivium Packaging Finance BV 8.500% 15/08/2027	505	0.01
USD	925,000	UPC Broadband Finco BV 4.875% 15/07/2031	734	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>Netherlands (31 October 2022: 3.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	411,000	UPC Holding BV 5.500% 15/01/2028	360	0.01
USD	959,000	VZ Secured Financing BV 5.000% 15/01/2032	727	0.01
USD	410,000	Ziggo Bond Co BV 5.125% 28/02/2030	297	0.01
USD	791,000	Ziggo Bond Co BV 6.000% 15/01/2027	724	0.01
USD	800,000	Ziggo BV 4.875% 15/01/2030	638	0.01
<b>Total Netherlands</b>			<b>177,581</b>	<b>3.08</b>
<b>United Kingdom (31 October 2022: 1.66%)</b>				
<b>Corporate Bonds</b>				
USD	417,000	British Telecommunications Plc 4.250% 23/11/2081	364	0.01
USD	499,000	British Telecommunications Plc 4.875% 23/11/2081	402	0.01
USD	735,000	eG Global Finance Plc 6.750% 07/02/2025	724	0.01
USD	396,000	eG Global Finance Plc 8.500% 30/10/2025	389	0.01
USD	630,000	International Game Technology Plc 4.125% 15/04/2026	594	0.01
USD	729,000	International Game Technology Plc 5.250% 15/01/2029	663	0.01
USD	814,000	International Game Technology Plc 6.250% 15/01/2027	794	0.01
USD	283,000	International Game Technology Plc 6.500% 15/02/2025	280	0.01
USD	530,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	460	0.01
USD	245,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	211	0.00
USD	339,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028 <sup>^</sup>	305	0.01
USD	543,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	543	0.01
USD	585,000	Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029	574	0.01
USD	430,000	Macquarie Airfinance Holdings Ltd 8.375% 01/05/2028	429	0.01
USD	330,000	Odeon Finco Plc 12.750% 01/11/2027	327	0.01
USD	845,000	Rolls-Royce Plc 3.625% 14/10/2025	798	0.01
USD	840,000	Rolls-Royce Plc 5.750% 15/10/2027 <sup>^</sup>	797	0.01
USD	1,001,000	Virgin Media Finance Plc 5.000% 15/07/2030	787	0.01
USD	781,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	643	0.01
USD	1,119,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	993	0.02
USD	952,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	754	0.01
USD	1,045,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	841	0.01
USD	15,235,000	Vodafone Group Plc 3.250% 04/06/2081 <sup>^</sup>	13,406	0.23
USD	30,245,000	Vodafone Group Plc 4.125% 04/06/2081	22,917	0.40
USD	59,705,000	Vodafone Group Plc 7.000% 04/04/2079	57,563	1.00
<b>Total United Kingdom</b>			<b>106,558</b>	<b>1.85</b>
<b>United States (31 October 2022: 86.68%)</b>				
<b>Corporate Bonds</b>				
USD	545,000	Acisire LLC / Acisire Finance Inc 4.250% 15/02/2029	448	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	408,000	Acisire LLC / Acisire Finance Inc 6.000% 01/08/2029	328	0.01
USD	703,000	Acisire LLC / Acisire Finance Inc 7.000% 15/11/2025	682	0.01
USD	370,000	Acisire LLC / Acisire Finance Inc 10.125% 01/08/2026	372	0.01
USD	440,000	AdaptHealth LLC 4.625% 01/08/2029	329	0.01
USD	500,000	AdaptHealth LLC 5.125% 01/03/2030	379	0.01
USD	1,063,000	ADT Security Corp 4.125% 01/08/2029	912	0.02
USD	381,000	AerCap Global Aviation Trust 6.500% 15/06/2045	374	0.01
USD	490,000	AG Issuer LLC 6.250% 01/03/2028	453	0.01
USD	385,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	385	0.01
USD	585,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	542	0.01
USD	1,175,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	1,001	0.02
USD	1,158,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	1,086	0.02
USD	915,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	818	0.01
USD	600,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	573	0.01
USD	600,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 <sup>^</sup>	589	0.01
USD	449,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	456	0.01
USD	600,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	528	0.01
USD	350,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	294	0.00
USD	1,080,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	984	0.02
USD	960,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	912	0.02
USD	730,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029 <sup>^</sup>	529	0.01
USD	1,478,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	1,380	0.02
USD	812,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	707	0.01
USD	620,000	Allison Transmission Inc 3.750% 30/01/2031	491	0.01
USD	315,000	Allison Transmission Inc 4.750% 01/10/2027	287	0.00
USD	442,000	Allison Transmission Inc 5.875% 01/06/2029	409	0.01
USD	31,351,000	Ally Financial Inc 5.750% 20/11/2025 <sup>^</sup>	29,986	0.52
USD	15,435,000	Ally Financial Inc 6.700% 14/02/2033 <sup>^</sup>	12,996	0.23
USD	805,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	559	0.01
USD	30,121,000	AMC Networks Inc 4.250% 15/02/2029	18,554	0.32
USD	24,513,000	AMC Networks Inc 4.750% 01/08/2025	22,246	0.39
USD	418,000	American Airlines Group Inc 3.750% 01/03/2025	390	0.01
USD	575,000	American Airlines Inc 7.250% 15/02/2028	535	0.01
USD	1,798,000	American Airlines Inc 11.750% 15/07/2025	1,905	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,270,833	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	2,207	0.04
USD	2,580,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	2,321	0.04
USD	18,175,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	14,349	0.25
USD	14,765,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 <sup>^</sup>	13,909	0.24
USD	11,890,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>^</sup>	10,551	0.18
USD	320,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	266	0.00
USD	545,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	489	0.01
USD	20,920,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	20,040	0.35
USD	15,615,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	14,361	0.25
USD	20,496,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	19,220	0.33
USD	390,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	387	0.01
USD	675,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	614	0.01
USD	521,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	497	0.01
USD	551,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	517	0.01
USD	538,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	542	0.01
USD	525,000	Antero Resources Corp 5.375% 01/03/2030	479	0.01
USD	425,000	Antero Resources Corp 7.625% 01/02/2029	431	0.01
USD	687,200	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	550	0.01
USD	650,000	APX Group Inc 5.750% 15/07/2029	539	0.01
USD	480,000	APX Group Inc 6.750% 15/02/2027	462	0.01
USD	45,000	Aramark Services Inc 5.000% 01/04/2025	44	0.00
USD	894,000	Aramark Services Inc 5.000% 01/02/2028	820	0.01
USD	736,000	Arches Buyer Inc 4.250% 01/06/2028	610	0.01
USD	506,000	Arches Buyer Inc 6.125% 01/12/2028	409	0.01
USD	730,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	678	0.01
USD	380,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	366	0.01
USD	670,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	545	0.01
USD	900,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	675	0.01
USD	488,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	462	0.01
USD	185,000	Aretec Escrow Issuer 2 Inc 10.000% 15/08/2030	187	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	11,725,000	Asbury Automotive Group Inc 4.500% 01/03/2028	10,373	0.18
USD	705,000	Asbury Automotive Group Inc 4.625% 15/11/2029	595	0.01
USD	13,703,000	Asbury Automotive Group Inc 4.750% 01/03/2030	11,558	0.20
USD	470,000	Asbury Automotive Group Inc 5.000% 15/02/2032	381	0.01
USD	535,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	475	0.01
USD	479,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	463	0.01
USD	445,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	441	0.01
USD	365,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	285	0.00
USD	705,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	475	0.01
USD	349,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029 <sup>^</sup>	183	0.00
USD	450,000	AssuredPartners Inc 5.625% 15/01/2029	382	0.01
USD	415,000	AssuredPartners Inc 7.000% 15/08/2025	407	0.01
USD	1,940,000	AthenaHealth Group Inc 6.500% 15/02/2030	1,579	0.03
USD	12,885,000	ATI Inc 7.250% 15/08/2030	12,378	0.21
USD	310,000	Audacy Capital Corp 6.500% 01/05/2027	4	0.00
USD	240,000	Audacy Capital Corp 6.750% 31/03/2029	5	0.00
USD	630,000	Avantor Funding Inc 3.875% 01/11/2029	527	0.01
USD	1,295,000	Avantor Funding Inc 4.625% 15/07/2028	1,154	0.02
USD	500,000	Avient Corp 5.750% 15/05/2025	490	0.01
USD	605,000	Avient Corp 7.125% 01/08/2030	581	0.01
USD	386,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	332	0.01
USD	495,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	423	0.01
USD	317,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	291	0.00
USD	550,000	Axalta Coating Systems LLC 3.375% 15/02/2029	453	0.01
USD	380,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	350	0.01
USD	9,326,000	B&G Foods Inc 5.250% 01/04/2025 <sup>^</sup>	8,953	0.15
USD	16,850,000	B&G Foods Inc 5.250% 15/09/2027 <sup>^</sup>	13,873	0.24
USD	660,000	B&G Foods Inc 8.000% 15/09/2028	643	0.01
USD	38,370,000	Ball Corp 2.875% 15/08/2030	30,207	0.52
USD	25,264,000	Ball Corp 3.125% 15/09/2031	19,623	0.34
USD	21,223,000	Ball Corp 4.875% 15/03/2026	20,376	0.35
USD	25,631,000	Ball Corp 5.250% 01/07/2025	25,238	0.44
USD	29,150,000	Ball Corp 6.000% 15/06/2029	27,977	0.48
USD	21,475,000	Ball Corp 6.875% 15/03/2028	21,458	0.37
USD	14,568,000	Bath & Body Works Inc 5.250% 01/02/2028	13,364	0.23
USD	885,000	Bath & Body Works Inc 6.625% 01/10/2030	821	0.01
USD	15,428,000	Bath & Body Works Inc 7.500% 15/06/2029	15,093	0.26
USD	550,000	Bausch Health Americas Inc 8.500% 31/01/2027	250	0.00
USD	575,000	Bausch Health Americas Inc 9.250% 01/04/2026 <sup>^</sup>	506	0.01
USD	550,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	525	0.01

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Berry Global Inc 5.625% 15/07/2027	477	0.01
USD	29,720,000	Block Inc 2.750% 01/06/2026	26,758	0.46
USD	30,462,000	Block Inc 3.500% 01/06/2031 <sup>^</sup>	23,477	0.41
USD	29,180,000	Boyd Gaming Corp 4.750% 01/12/2027	26,637	0.46
USD	809,000	Boyd Gaming Corp 4.750% 15/06/2031	671	0.01
USD	1,058,000	Brand Industrial Services Inc 10.375% 01/08/2030	1,053	0.02
USD	13,713,000	Brandywine Operating Partnership LP 3.950% 15/11/2027 <sup>^</sup>	11,388	0.20
USD	472,000	Brink's Co 4.625% 15/10/2027	427	0.01
USD	422,000	Brink's Co 5.500% 15/07/2025	410	0.01
USD	570,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Sellco LL 4.500% 01/04/2027	474	0.01
USD	850,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Sellco LL 5.750% 15/05/2026	777	0.01
USD	17,951,000	Buckeye Partners LP 3.950% 01/12/2026	16,298	0.28
USD	405,000	Buckeye Partners LP 4.125% 01/03/2025	386	0.01
USD	11,915,000	Buckeye Partners LP 4.125% 01/12/2027	10,326	0.18
USD	505,000	Buckeye Partners LP 4.500% 01/03/2028	440	0.01
USD	1,120,000	Builders FirstSource Inc 4.250% 01/02/2032	892	0.02
USD	495,000	Builders FirstSource Inc 5.000% 01/03/2030	432	0.01
USD	660,000	Builders FirstSource Inc 6.375% 15/06/2032	604	0.01
USD	575,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	524	0.01
USD	235,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	232	0.00
USD	1,005,000	Caesars Entertainment Inc 4.625% 15/10/2029	826	0.01
USD	2,565,000	Caesars Entertainment Inc 6.250% 01/07/2025	2,523	0.04
USD	1,740,000	Caesars Entertainment Inc 7.000% 15/02/2030	1,676	0.03
USD	1,498,000	Caesars Entertainment Inc 8.125% 01/07/2027	1,488	0.03
USD	1,010,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	994	0.02
USD	535,000	Callon Petroleum Co 7.500% 15/06/2030 <sup>^</sup>	518	0.01
USD	518,000	Callon Petroleum Co 8.000% 01/08/2028	510	0.01
USD	860,000	Calpine Corp 3.750% 01/03/2031	695	0.01
USD	1,065,000	Calpine Corp 4.500% 15/02/2028	964	0.02
USD	567,000	Calpine Corp 4.625% 01/02/2029	479	0.01
USD	674,000	Calpine Corp 5.000% 01/02/2031	544	0.01
USD	1,137,000	Calpine Corp 5.125% 15/03/2028	1,018	0.02
USD	350,000	Calpine Corp 5.250% 01/06/2026	337	0.01
USD	256,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	258	0.00
USD	610,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028 <sup>^</sup>	568	0.01
USD	1,575,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	1,679	0.03
USD	546,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	428	0.01
USD	590,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030 <sup>^</sup>	463	0.01
USD	400,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	356	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,505,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	1,946	0.03
USD	1,660,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	1,195	0.02
USD	2,232,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	1,786	0.03
USD	87,550,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	66,858	1.16
USD	1,450,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	1,082	0.02
USD	2,547,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	2,103	0.04
USD	1,000,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	784	0.01
USD	2,180,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	1,951	0.03
USD	2,894,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	2,666	0.05
USD	1,290,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	1,129	0.02
USD	695,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	666	0.01
USD	1,250,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	1,145	0.02
USD	920,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	869	0.01
USD	1,180,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	1,052	0.02
USD	15,013,000	Cedar Fair LP 5.250% 15/07/2029 <sup>^</sup>	12,899	0.22
USD	15,080,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	13,953	0.24
USD	610,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	598	0.01
USD	14,730,000	Central Garden & Pet Co 4.125% 15/10/2030	12,005	0.21
USD	315,000	Central Garden & Pet Co 4.125% 30/04/2031	250	0.00
USD	750,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	720	0.01
USD	615,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	612	0.01
USD	495,000	Century Communities Inc 3.875% 15/08/2029	400	0.01
USD	14,916,000	Century Communities Inc 6.750% 01/06/2027	14,409	0.25
USD	410,000	Charles River Laboratories International Inc 3.750% 15/03/2029	347	0.01
USD	530,000	Charles River Laboratories International Inc 4.000% 15/03/2031	433	0.01
USD	399,000	Charles River Laboratories International Inc 4.250% 01/05/2028	355	0.01
USD	1,280,000	Chart Industries Inc 7.500% 01/01/2030	1,258	0.02
USD	495,000	Chart Industries Inc 9.500% 01/01/2031	510	0.01
USD	520,000	Chemours Co 4.625% 15/11/2029	402	0.01
USD	14,675,000	Chemours Co 5.375% 15/05/2027 <sup>^</sup>	13,260	0.23

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	670,000	Chemours Co 5.750% 15/11/2028	567	0.01
USD	490,000	Chesapeake Energy Corp 5.500% 01/02/2026	476	0.01
USD	435,000	Chesapeake Energy Corp 5.875% 01/02/2029	410	0.01
USD	860,000	Chesapeake Energy Corp 6.750% 15/04/2029	841	0.01
USD	890,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	602	0.01
USD	1,265,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	898	0.02
USD	1,585,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	1,276	0.02
USD	775,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	587	0.01
USD	1,025,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	397	0.01
USD	506,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	206	0.00
USD	1,025,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	420	0.01
USD	1,920,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	1,751	0.03
USD	601,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	511	0.01
USD	538,000	Churchill Downs Inc 4.750% 15/01/2028	484	0.01
USD	490,000	Churchill Downs Inc 5.500% 01/04/2027	460	0.01
USD	470,000	Churchill Downs Inc 6.750% 01/05/2031	437	0.01
USD	590,000	Cinemark USA Inc 5.250% 15/07/2028	513	0.01
USD	325,000	Cinemark USA Inc 5.875% 15/03/2026	310	0.00
USD	540,000	CITGO Petroleum Corp 6.375% 15/06/2026	530	0.01
USD	880,000	CITGO Petroleum Corp 7.000% 15/06/2025	863	0.01
USD	820,000	CITGO Petroleum Corp 8.375% 15/01/2029	812	0.01
USD	330,000	Civitas Resources Inc 5.000% 15/10/2026	308	0.00
USD	1,155,000	Civitas Resources Inc 8.375% 01/07/2028	1,162	0.02
USD	390,000	Civitas Resources Inc 8.625% 01/11/2030	397	0.01
USD	1,155,000	Civitas Resources Inc 8.750% 01/07/2031	1,167	0.02
USD	676,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	660	0.01
USD	875,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	849	0.01
USD	1,610,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	1,584	0.03
USD	820,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	709	0.01
USD	757,000	Clarivate Science Holdings Corp 4.875% 01/07/2029 <sup>^</sup>	638	0.01
USD	425,000	Clean Harbors Inc 4.875% 15/07/2027	396	0.01
USD	460,000	Clean Harbors Inc 6.375% 01/02/2031	437	0.01
USD	1,073,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	953	0.02
USD	945,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029 <sup>^</sup>	687	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	756,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 <sup>^</sup>	576	0.01
USD	595,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028 <sup>^</sup>	579	0.01
USD	815,000	Clearway Energy Operating LLC 3.750% 15/02/2031	636	0.01
USD	747,000	Clearway Energy Operating LLC 4.750% 15/03/2028	667	0.01
USD	16,999,000	Cleveland-Cliffs Inc 5.875% 01/06/2027 <sup>^</sup>	16,195	0.28
USD	760,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	754	0.01
USD	610,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	564	0.01
USD	3,330,000	Cloud Software Group Inc 6.500% 31/03/2029	2,925	0.05
USD	3,140,000	Cloud Software Group Inc 9.000% 30/09/2029	2,677	0.05
USD	405,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	368	0.01
USD	900,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	717	0.01
USD	791,000	CMG Media Corp 8.875% 15/12/2027	616	0.01
USD	495,000	CNX Resources Corp 6.000% 15/01/2029	454	0.01
USD	340,000	CNX Resources Corp 7.375% 15/01/2031	325	0.01
USD	730,000	Coinbase Global Inc 3.375% 01/10/2028	533	0.01
USD	620,000	Coinbase Global Inc 3.625% 01/10/2031	421	0.01
USD	1,025,000	CommScope Inc 4.750% 01/09/2029	701	0.01
USD	1,165,000	CommScope Inc 6.000% 01/03/2026	979	0.02
USD	525,000	CommScope Inc 7.125% 01/07/2028	187	0.00
USD	780,000	CommScope Inc 8.250% 01/03/2027 <sup>^</sup>	319	0.01
USD	576,000	CommScope Technologies LLC 5.000% 15/03/2027	210	0.00
USD	1,004,000	CommScope Technologies LLC 6.000% 15/06/2025 <sup>^</sup>	602	0.01
USD	780,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	668	0.01
USD	831,000	Comstock Resources Inc 5.875% 15/01/2030	710	0.01
USD	970,000	Comstock Resources Inc 6.750% 01/03/2029	881	0.01
USD	325,000	Consolidated Communications Inc 5.000% 01/10/2028	244	0.00
USD	630,000	Consolidated Communications Inc 6.500% 01/10/2028 <sup>^</sup>	499	0.01
USD	805,000	Coty Inc 5.000% 15/04/2026	770	0.01
USD	380,000	Coty Inc 6.500% 15/04/2026	374	0.01
USD	470,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	416	0.01
USD	625,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	597	0.01
USD	665,000	Covanta Holding Corp 4.875% 01/12/2029	519	0.01
USD	11,435,000	Covanta Holding Corp 5.000% 01/09/2030	8,913	0.15
USD	1,118,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	972	0.02
USD	550,000	Crescent Energy Finance LLC 7.250% 01/05/2026	531	0.01
USD	825,000	Crescent Energy Finance LLC 9.250% 15/02/2028	834	0.01
USD	579,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	557	0.01
USD	13,351,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	13,184	0.23

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	671,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	646	0.01
USD	760,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031	768	0.01
USD	461,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	471	0.01
USD	14,710,000	Crown Americas LLC 5.250% 01/04/2030 <sup>^</sup>	13,294	0.23
USD	11,670,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	10,987	0.19
USD	25,961,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	24,899	0.43
USD	467,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	439	0.01
USD	912,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	899	0.02
USD	780,000	CSC Holdings LLC 3.375% 15/02/2031	497	0.01
USD	835,000	CSC Holdings LLC 4.125% 01/12/2030	557	0.01
USD	1,200,000	CSC Holdings LLC 4.500% 15/11/2031	790	0.01
USD	1,790,000	CSC Holdings LLC 4.625% 01/12/2030	898	0.02
USD	305,000	CSC Holdings LLC 5.000% 15/11/2031	156	0.00
USD	966,000	CSC Holdings LLC 5.375% 01/02/2028	769	0.01
USD	1,056,000	CSC Holdings LLC 5.500% 15/04/2027	882	0.01
USD	1,885,000	CSC Holdings LLC 5.750% 15/01/2030	983	0.02
USD	1,368,000	CSC Holdings LLC 6.500% 01/02/2029	1,082	0.02
USD	791,000	CSC Holdings LLC 7.500% 01/04/2028 <sup>^</sup>	506	0.01
USD	851,000	CSC Holdings LLC 11.250% 15/05/2028	811	0.01
USD	530,000	Curo Group Holdings Corp 7.500% 01/08/2028	201	0.00
USD	500,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 <sup>^</sup>	457	0.01
USD	470,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	446	0.01
USD	455,000	CVR Energy Inc 5.250% 15/02/2025	445	0.01
USD	330,000	CVR Energy Inc 5.750% 15/02/2028	296	0.00
USD	11,665,000	Dana Inc 4.250% 01/09/2030	9,233	0.16
USD	12,063,000	Dana Inc 5.375% 15/11/2027 <sup>^</sup>	11,088	0.19
USD	11,866,000	Dana Inc 5.625% 15/06/2028	10,754	0.19
USD	405,000	Darling Ingredients Inc 5.250% 15/04/2027	385	0.01
USD	790,000	Darling Ingredients Inc 6.000% 15/06/2030	744	0.01
USD	1,149,000	DaVita Inc 3.750% 15/02/2031	826	0.01
USD	2,350,000	DaVita Inc 4.625% 01/06/2030	1,842	0.03
USD	9,114,000	Delta Air Lines Inc 2.900% 28/10/2024	8,770	0.15
USD	17,363,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>^</sup>	14,737	0.26
USD	13,636,000	Delta Air Lines Inc 4.375% 19/04/2028 <sup>^</sup>	12,473	0.22
USD	25,631,000	Delta Air Lines Inc 7.375% 15/01/2026 <sup>^</sup>	25,886	0.45
USD	3,020,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	2,642	0.05
USD	44,645,000	DISH DBS Corp 5.125% 01/06/2029 <sup>^</sup>	22,992	0.40
USD	2,267,000	DISH DBS Corp 5.250% 01/12/2026	1,831	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,125,000	DISH DBS Corp 5.750% 01/12/2028	1,521	0.03
USD	51,664,000	DISH DBS Corp 5.875% 15/11/2024	47,402	0.82
USD	29,995,000	DISH DBS Corp 7.375% 01/07/2028	16,802	0.29
USD	60,465,000	DISH DBS Corp 7.750% 01/07/2026	40,496	0.70
USD	2,945,000	DISH Network Corp 11.750% 15/11/2027	2,908	0.05
USD	13,810,000	Diversified Healthcare Trust 4.375% 01/03/2031	9,491	0.16
USD	15,351,000	Diversified Healthcare Trust 4.750% 15/02/2028 <sup>^</sup>	11,184	0.19
USD	14,916,000	Diversified Healthcare Trust 9.750% 15/06/2025	14,469	0.25
USD	12,703,000	DPL Inc 4.125% 01/07/2025	11,979	0.21
USD	12,050,000	DPL Inc 4.350% 15/04/2029	9,882	0.17
USD	860,000	DT Midstream Inc 4.125% 15/06/2029	738	0.01
USD	825,000	DT Midstream Inc 4.375% 15/06/2031	685	0.01
USD	450,000	Earthstone Energy Holdings LLC 8.000% 15/04/2027	457	0.01
USD	635,000	Earthstone Energy Holdings LLC 9.875% 15/07/2031	685	0.01
USD	470,000	Edgewell Personal Care Co 4.125% 01/04/2029	394	0.01
USD	700,000	Edgewell Personal Care Co 5.500% 01/06/2028	639	0.01
USD	15,280,000	Edison International 8.125% 15/06/2053	14,737	0.26
USD	2,155,000	Emerald Debt Merger Sub LLC 6.625% 15/12/2030	2,048	0.04
USD	23,672,000	Encompass Health Corp 4.500% 01/02/2028	21,341	0.37
USD	12,330,000	Encompass Health Corp 4.625% 01/04/2031	10,265	0.18
USD	24,055,000	Encompass Health Corp 4.750% 01/02/2030	20,842	0.36
USD	906,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	869	0.01
USD	629,000	Energizer Holdings Inc 4.375% 31/03/2029	517	0.01
USD	474,000	Energizer Holdings Inc 4.750% 15/06/2028	406	0.01
USD	15,175,000	EnLink Midstream LLC 5.375% 01/06/2029	13,889	0.24
USD	505,000	EnLink Midstream LLC 5.625% 15/01/2028	477	0.01
USD	920,000	EnLink Midstream LLC 6.500% 01/09/2030	883	0.01
USD	10,957,000	EnLink Midstream Partners LP 4.150% 01/06/2025	10,495	0.18
USD	14,756,000	EnLink Midstream Partners LP 4.850% 15/07/2026	14,007	0.24
USD	1,580,000	Entegris Escrow Corp 4.750% 15/04/2029	1,419	0.02
USD	720,000	Entegris Escrow Corp 5.950% 15/06/2030	659	0.01
USD	305,000	Entegris Inc 3.625% 01/05/2029	256	0.00
USD	310,000	Entegris Inc 4.375% 15/04/2028	276	0.00
USD	14,938,000	EQM Midstream Partners LP 4.125% 01/12/2026	13,832	0.24
USD	740,000	EQM Midstream Partners LP 4.500% 15/01/2029	650	0.01
USD	927,000	EQM Midstream Partners LP 4.750% 15/01/2031	781	0.01
USD	26,021,000	EQM Midstream Partners LP 5.500% 15/07/2028	24,234	0.42
USD	416,000	EQM Midstream Partners LP 6.000% 01/07/2025	406	0.01
USD	880,000	EQM Midstream Partners LP 6.500% 01/07/2027	856	0.01
USD	490,000	EQM Midstream Partners LP 7.500% 01/06/2027	486	0.01
USD	535,000	EQM Midstream Partners LP 7.500% 01/06/2030	527	0.01
USD	920,000	EquipmentShare.com Inc 9.000% 15/05/2028	868	0.01
USD	705,000	Fair Isaac Corp 4.000% 15/06/2028	627	0.01
USD	415,000	Fair Isaac Corp 5.250% 15/05/2026	399	0.01
USD	503,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	471	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	655,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	579	0.01
USD	880,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	740	0.01
USD	1,135,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030 <sup>^</sup>	905	0.02
USD	435,000	FirstCash Inc 4.625% 01/09/2028	382	0.01
USD	465,000	FirstCash Inc 5.625% 01/01/2030	412	0.01
USD	13,351,000	FirstEnergy Corp 2.250% 01/09/2030	10,255	0.18
USD	17,923,000	FirstEnergy Corp 2.650% 01/03/2030	14,430	0.25
USD	44,650,000	FirstEnergy Corp 4.150% 15/07/2027	41,351	0.72
USD	13,130,000	Ford Motor Co 3.250% 12/02/2032 <sup>^</sup>	9,899	0.17
USD	7,205,000	Ford Motor Co 4.346% 08/12/2026 <sup>^</sup>	6,790	0.12
USD	9,095,000	Ford Motor Co 6.100% 19/08/2032 <sup>^</sup>	8,413	0.15
USD	2,100,000	Ford Motor Co 9.625% 22/04/2030	2,341	0.04
USD	6,055,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	5,721	0.10
USD	7,535,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	6,757	0.12
USD	3,912,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	3,330	0.06
USD	3,895,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	3,189	0.05
USD	10,635,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	9,928	0.17
USD	5,265,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	4,157	0.07
USD	3,640,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	3,249	0.06
USD	8,588,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	7,075	0.12
USD	7,214,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	7,023	0.12
USD	6,260,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	5,689	0.10
USD	7,065,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	6,740	0.12
USD	4,770,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	4,413	0.08
USD	6,171,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	5,856	0.10
USD	3,930,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	3,692	0.06
USD	2,967,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	2,868	0.05
USD	7,561,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	7,101	0.12
USD	7,725,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	6,998	0.12
USD	8,711,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	8,473	0.15
USD	7,774,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	7,755	0.13
USD	6,425,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	6,442	0.11
USD	4,625,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	4,637	0.08
USD	4,425,000	Ford Motor Credit Co LLC 7.200% 10/06/2030 <sup>^</sup>	4,422	0.08
USD	7,792,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	7,885	0.14
USD	5,911,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	5,941	0.10
USD	815,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	741	0.01
USD	515,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	508	0.01
USD	420,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	432	0.01
USD	455,000	Freedom Mortgage Corp 6.625% 15/01/2027	394	0.01
USD	410,000	Freedom Mortgage Corp 7.625% 01/05/2026	377	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Freedom Mortgage Corp 12.000% 01/10/2028	651	0.01
USD	315,000	Freedom Mortgage Corp 12.250% 01/10/2030	314	0.00
USD	1,310,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	1,130	0.02
USD	905,000	Frontier Communications Holdings LLC 5.875% 15/01/2027	825	0.01
USD	22,810,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	17,136	0.30
USD	790,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	594	0.01
USD	850,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	673	0.01
USD	710,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	667	0.01
USD	1,015,000	Frontier Communications Holdings LLC 8.750% 15/05/2030 <sup>^</sup>	966	0.02
USD	603,000	FXI Holdings Inc 12.250% 15/11/2026 <sup>^</sup>	503	0.01
USD	387,000	FXI Holdings Inc 12.250% 15/11/2026	319	0.01
USD	587,000	Gap Inc 3.625% 01/10/2029	449	0.01
USD	645,000	Gap Inc 3.875% 01/10/2031	462	0.01
USD	576,000	Gartner Inc 3.625% 15/06/2029	486	0.01
USD	735,000	Gartner Inc 3.750% 01/10/2030	611	0.01
USD	617,000	Gartner Inc 4.500% 01/07/2028	555	0.01
USD	842,000	Gen Digital Inc 5.000% 15/04/2025	818	0.01
USD	795,000	Gen Digital Inc 6.750% 30/09/2027	775	0.01
USD	565,000	Gen Digital Inc 7.125% 30/09/2030	550	0.01
USD	16,247,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	15,887	0.28
USD	21,144,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	19,875	0.34
USD	30,616,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	29,391	0.51
USD	15,030,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	14,489	0.25
USD	603,000	Global Atlantic Fin Co 4.700% 15/10/2051	421	0.01
USD	920,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	770	0.01
USD	460,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	432	0.01
USD	19,717,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027 <sup>^</sup>	18,150	0.31
USD	26,370,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	24,933	0.43
USD	25,505,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029 <sup>^</sup>	21,925	0.38
USD	16,389,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	13,504	0.23
USD	18,070,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	14,716	0.25
USD	13,749,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	11,027	0.19
USD	19,440,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	19,659	0.34
USD	11,120,000	Grand Canyon University 4.125% 01/10/2024	10,581	0.18
USD	375,000	Graphic Packaging International LLC 3.500% 15/03/2028	326	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	370,000	Graphic Packaging International LLC 3.750% 01/02/2030	304	0.00
USD	1,035,000	Gray Escrow II Inc 5.375% 15/11/2031	652	0.01
USD	650,000	Gray Television Inc 4.750% 15/10/2030	416	0.01
USD	568,000	Gray Television Inc 5.875% 15/07/2026 <sup>^</sup>	505	0.01
USD	585,000	Gray Television Inc 7.000% 15/05/2027	493	0.01
USD	385,000	GTCR AP Finance Inc 8.000% 15/05/2027	375	0.01
USD	1,202,000	GTCR W-2 Merger Sub LLC 7.500% 15/01/2031	1,188	0.02
USD	1,210,000	H&E Equipment Services Inc 3.875% 15/12/2028	1,026	0.02
USD	708,000	Hanesbrands Inc 4.875% 15/05/2026 <sup>^</sup>	650	0.01
USD	522,000	Hanesbrands Inc 9.000% 15/02/2031	485	0.01
USD	885,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026 <sup>^</sup>	777	0.01
USD	310,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	301	0.00
USD	600,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	576	0.01
USD	475,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025 <sup>^</sup>	445	0.01
USD	1,085,000	Herc Holdings Inc 5.500% 15/07/2027	1,021	0.02
USD	395,000	Hertz Corp 4.625% 01/12/2026	332	0.01
USD	760,000	Hertz Corp 5.000% 01/12/2029	547	0.01
USD	590,000	Hess Midstream Operations LP 4.250% 15/02/2030	507	0.01
USD	723,000	Hess Midstream Operations LP 5.125% 15/06/2028	670	0.01
USD	355,000	Hess Midstream Operations LP 5.500% 15/10/2030	323	0.01
USD	614,000	Hess Midstream Operations LP 5.625% 15/02/2026	596	0.01
USD	515,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	461	0.01
USD	405,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	359	0.01
USD	611,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	535	0.01
USD	488,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	456	0.01
USD	420,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	366	0.01
USD	9,475,000	Hillenbrand Inc 5.750% 15/06/2025	9,310	0.16
USD	1,295,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	1,023	0.02
USD	725,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	625	0.01
USD	1,170,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	970	0.02
USD	29,540,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	26,569	0.46
USD	387,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	381	0.01
USD	490,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	469	0.01
USD	395,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	312	0.00
USD	685,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	577	0.01
USD	17,777,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	16,781	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	565,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	386	0.01
USD	741,000	Hologic Inc 3.250% 15/02/2029	618	0.01
USD	329,000	Hologic Inc 4.625% 01/02/2028	300	0.00
USD	853,000	Howard Hughes Corp 4.125% 01/02/2029	687	0.01
USD	385,000	Howard Hughes Corp 4.375% 01/02/2031	295	0.00
USD	615,000	Howard Hughes Corp 5.375% 01/08/2028	541	0.01
USD	10,300,000	Howmet Aerospace Inc 3.000% 15/01/2029	8,676	0.15
USD	5,450,000	Howmet Aerospace Inc 6.875% 01/05/2025	5,458	0.09
USD	425,000	HUB International Ltd 5.625% 01/12/2029	367	0.01
USD	1,234,000	HUB International Ltd 7.000% 01/05/2026	1,196	0.02
USD	1,695,000	HUB International Ltd 7.250% 15/06/2030	1,653	0.03
USD	22,728,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	20,434	0.35
USD	22,601,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 <sup>^</sup>	19,117	0.33
USD	21,182,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	16,415	0.28
USD	14,849,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	14,265	0.25
USD	43,880,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	37,627	0.65
USD	35,508,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	32,405	0.56
USD	21,353,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	20,046	0.35
USD	429,000	iHeartCommunications Inc 4.750% 15/01/2028	304	0.00
USD	569,000	iHeartCommunications Inc 5.250% 15/08/2027	417	0.01
USD	24,220,555	iHeartCommunications Inc 6.375% 01/05/2026	19,740	0.34
USD	30,876,328	iHeartCommunications Inc 8.375% 01/05/2027 <sup>^</sup>	18,909	0.33
USD	1,645,000	Imola Merger Corp 4.750% 15/05/2029	1,433	0.02
USD	1,042,000	IQVIA Inc 5.000% 15/10/2026	996	0.02
USD	872,000	IQVIA Inc 5.000% 15/05/2027	822	0.01
USD	525,000	IQVIA Inc 6.500% 15/05/2030	509	0.01
USD	861,000	Iron Mountain Inc 4.500% 15/02/2031	703	0.01
USD	799,000	Iron Mountain Inc 4.875% 15/09/2027	730	0.01
USD	800,000	Iron Mountain Inc 4.875% 15/09/2029	697	0.01
USD	412,000	Iron Mountain Inc 5.000% 15/07/2028	369	0.01
USD	642,000	Iron Mountain Inc 5.250% 15/03/2028	587	0.01
USD	1,330,000	Iron Mountain Inc 5.250% 15/07/2030	1,155	0.02
USD	495,000	Iron Mountain Inc 5.625% 15/07/2032	422	0.01
USD	805,000	Iron Mountain Inc 7.000% 15/02/2029	780	0.01
USD	610,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	499	0.01
USD	1,001,000	ITT Holdings LLC 6.500% 01/08/2029	837	0.01
USD	765,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	607	0.01
USD	443,000	Kaiser Aluminum Corp 4.500% 01/06/2031	327	0.01
USD	405,000	Kaiser Aluminum Corp 4.625% 01/03/2028	338	0.01
USD	18,166,000	Kennedy-Wilson Inc 4.750% 01/03/2029	13,765	0.24

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	17,721,000	Kennedy-Wilson Inc 4.750% 01/02/2030	12,936	0.22
USD	18,549,000	Kennedy-Wilson Inc 5.000% 01/03/2031	13,309	0.23
USD	694,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	656	0.01
USD	965,000	Kinetik Holdings LP 5.875% 15/06/2030	890	0.01
USD	15,165,000	Kohl's Corp 4.625% 01/05/2031	10,311	0.18
USD	380,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	344	0.01
USD	505,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	431	0.01
USD	425,000	LABL Inc 5.875% 01/11/2028	362	0.01
USD	567,000	LABL Inc 6.750% 15/07/2026	522	0.01
USD	372,000	LABL Inc 8.250% 01/11/2029	276	0.00
USD	629,000	LABL Inc 10.500% 15/07/2027	543	0.01
USD	615,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	538	0.01
USD	505,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	407	0.01
USD	16,907,000	Lamar Media Corp 3.625% 15/01/2031	13,610	0.24
USD	17,409,000	Lamar Media Corp 3.750% 15/02/2028	15,492	0.27
USD	16,098,000	Lamar Media Corp 4.000% 15/02/2030	13,621	0.24
USD	12,037,000	Lamar Media Corp 4.875% 15/01/2029	11,035	0.19
USD	847,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	719	0.01
USD	340,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	281	0.00
USD	420,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	387	0.01
USD	12,300,000	Las Vegas Sands Corp 2.900% 25/06/2025	11,608	0.20
USD	17,300,000	Las Vegas Sands Corp 3.200% 08/08/2024 <sup>†</sup>	16,835	0.29
USD	29,705,000	Las Vegas Sands Corp 3.500% 18/08/2026	27,267	0.47
USD	22,545,000	Las Vegas Sands Corp 3.900% 08/08/2029	19,480	0.34
USD	651,000	LBM Acquisition LLC 6.250% 15/01/2029	514	0.01
USD	860,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	718	0.01
USD	415,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	396	0.01
USD	499,000	LD Holdings Group LLC 6.125% 01/04/2028	280	0.00
USD	396,000	LD Holdings Group LLC 6.500% 01/11/2025	320	0.01
USD	448,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	370	0.01
USD	575,000	Level 3 Financing Inc 3.400% 01/03/2027	531	0.01
USD	650,000	Level 3 Financing Inc 3.625% 15/01/2029	335	0.01
USD	700,000	Level 3 Financing Inc 3.750% 15/07/2029	357	0.01
USD	555,000	Level 3 Financing Inc 3.875% 15/11/2029	490	0.01
USD	970,000	Level 3 Financing Inc 4.250% 01/07/2028	548	0.01
USD	757,000	Level 3 Financing Inc 4.625% 15/09/2027	510	0.01
USD	900,000	Level 3 Financing Inc 10.500% 15/05/2030	898	0.02
USD	385,000	Liberty Mutual Group Inc 4.125% 15/12/2051	306	0.00
USD	625,000	Liberty Mutual Group Inc 4.300% 01/02/2061	327	0.01
USD	830,000	Life Time Inc 5.750% 15/01/2026	804	0.01
USD	370,000	Life Time Inc 8.000% 15/04/2026	361	0.01
USD	380,000	LifePoint Health Inc 5.375% 15/01/2029	230	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	695,000	LifePoint Health Inc 9.875% 15/08/2030	629	0.01
USD	630,000	LifePoint Health Inc 11.000% 15/10/2030	593	0.01
USD	567,000	Light & Wonder International Inc 7.000% 15/05/2028	554	0.01
USD	395,000	Light & Wonder International Inc 7.250% 15/11/2029	382	0.01
USD	675,000	Light & Wonder International Inc 7.500% 01/09/2031	660	0.01
USD	710,000	Lithia Motors Inc 3.875% 01/06/2029	587	0.01
USD	478,000	Lithia Motors Inc 4.375% 15/01/2031	387	0.01
USD	425,000	Lithia Motors Inc 4.625% 15/12/2027	383	0.01
USD	395,000	Live Nation Entertainment Inc 3.750% 15/01/2028	346	0.01
USD	716,000	Live Nation Entertainment Inc 4.750% 15/10/2027	654	0.01
USD	1,047,000	Live Nation Entertainment Inc 6.500% 15/05/2027	1,018	0.02
USD	1,030,000	Lumen Technologies Inc 4.000% 15/02/2027	695	0.01
USD	310,000	Lumen Technologies Inc 4.500% 15/01/2029	90	0.00
USD	275,000	Lumen Technologies Inc 5.125% 15/12/2026	132	0.00
USD	510,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	450	0.01
USD	440,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	372	0.01
USD	365,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	302	0.00
USD	545,000	Madison IAQ LLC 4.125% 30/06/2028	455	0.01
USD	820,000	Madison IAQ LLC 5.875% 30/06/2029	635	0.01
USD	20,411,000	Matador Resources Co 5.875% 15/09/2026	19,669	0.34
USD	395,000	Matador Resources Co 6.875% 15/04/2028	386	0.01
USD	330,000	Match Group Holdings II LLC 3.625% 01/10/2031	253	0.00
USD	446,000	Match Group Holdings II LLC 4.125% 01/08/2030	364	0.01
USD	410,000	Match Group Holdings II LLC 4.625% 01/06/2028	367	0.01
USD	382,000	Match Group Holdings II LLC 5.000% 15/12/2027	353	0.01
USD	2,455,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	2,298	0.04
USD	1,070,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 <sup>†</sup>	888	0.01
USD	1,660,000	McAfee Corp 7.375% 15/02/2030	1,328	0.02
USD	900,000	McGraw-Hill Education Inc 5.750% 01/08/2028	759	0.01
USD	570,000	McGraw-Hill Education Inc 8.000% 01/08/2029	469	0.01
USD	3,815,000	Medline Borrower LP 3.875% 01/04/2029	3,219	0.06
USD	2,120,000	Medline Borrower LP 5.250% 01/10/2029 <sup>†</sup>	1,802	0.03
USD	26,430,000	Mercer International Inc 5.125% 01/02/2029 <sup>†</sup>	20,731	0.36
USD	2,465,000	Meritage Homes Corp 6.000% 01/06/2025	2,416	0.04
USD	10,989,000	MGM Resorts International 4.625% 01/09/2026 <sup>†</sup>	10,220	0.18
USD	22,297,000	MGM Resorts International 4.750% 15/10/2028	19,477	0.34
USD	19,167,000	MGM Resorts International 5.500% 15/04/2027	17,873	0.31
USD	19,999,000	MGM Resorts International 5.750% 15/06/2025	19,559	0.34
USD	19,955,000	MGM Resorts International 6.750% 01/05/2025	19,846	0.34
USD	505,000	Michaels Cos Inc 5.250% 01/05/2028	364	0.01
USD	1,009,000	Michaels Cos Inc 7.875% 01/05/2029	563	0.01
USD	300,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	232	0.00
USD	888,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	757	0.01
USD	300,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	219	0.00
USD	400,000	ModivCare Inc 5.875% 15/11/2025	380	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	57,000	Mohegan Tribal Gaming Authority 7.875% 15/10/2024	55	0.00
USD	1,030,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	946	0.02
USD	555,000	Molina Healthcare Inc 3.875% 15/11/2030	453	0.01
USD	590,000	Molina Healthcare Inc 3.875% 15/05/2032	466	0.01
USD	625,000	Molina Healthcare Inc 4.375% 15/06/2028	559	0.01
USD	589,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	564	0.01
USD	492,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	486	0.01
USD	815,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	682	0.01
USD	776,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028 <sup>^</sup>	578	0.01
USD	39,294,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	23,773	0.41
USD	26,911,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 <sup>^</sup>	18,639	0.32
USD	41,459,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 <sup>^</sup>	32,063	0.56
USD	15,129,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 <sup>^</sup>	13,011	0.23
USD	15,976,000	Murphy Oil Corp 5.875% 01/12/2027	15,354	0.27
USD	13,413,000	Murphy Oil Corp 6.375% 15/07/2028	12,959	0.22
USD	415,000	Murphy Oil USA Inc 3.750% 15/02/2031	332	0.01
USD	14,689,000	Murphy Oil USA Inc 4.750% 15/09/2029	13,027	0.23
USD	13,478,000	Nabors Industries Inc 5.750% 01/02/2025	13,095	0.23
USD	670,000	Nabors Industries Inc 7.375% 15/05/2027	626	0.01
USD	425,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	394	0.01
USD	555,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	452	0.01
USD	725,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	642	0.01
USD	515,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	426	0.01
USD	589,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	548	0.01
USD	15,210,000	Navient Corp 4.875% 15/03/2028	12,571	0.22
USD	20,120,000	Navient Corp 5.000% 15/03/2027	17,582	0.30
USD	23,039,000	Navient Corp 5.500% 15/03/2029	18,634	0.32
USD	7,152,000	Navient Corp 5.875% 25/10/2024 <sup>^</sup>	6,988	0.12
USD	13,809,000	Navient Corp 6.750% 25/06/2025	13,465	0.23
USD	13,760,000	Navient Corp 6.750% 15/06/2026 <sup>^</sup>	13,044	0.23
USD	15,515,000	Navient Corp 9.375% 25/07/2030	14,556	0.25
USD	9,630,000	Navient Corp 11.500% 15/03/2031	9,612	0.17
USD	1,020,000	NCR Atleos Escrow Corp 9.500% 01/04/2029	1,000	0.02
USD	525,000	NCR Voyix Corp 5.000% 01/10/2028	453	0.01
USD	1,045,000	NCR Voyix Corp 5.125% 15/04/2029	901	0.02
USD	500,000	NCR Voyix Corp 5.250% 01/10/2030	414	0.01
USD	2,140,000	Neptune Bidco US Inc 9.290% 15/04/2029	1,890	0.03
USD	1,245,000	New Fortress Energy Inc 6.500% 30/09/2026	1,114	0.02
USD	1,075,000	New Fortress Energy Inc 6.750% 15/09/2025	997	0.02
USD	14,219,000	Newell Brands Inc 4.875% 01/06/2025	13,582	0.24
USD	59,283,000	Newell Brands Inc 5.200% 01/04/2026	55,898	0.97

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,155,000	Newell Brands Inc 6.375% 15/09/2027 <sup>^</sup>	14,188	0.25
USD	15,345,000	Newell Brands Inc 6.625% 15/09/2029 <sup>^</sup>	14,117	0.24
USD	250,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	253	0.00
USD	841,000	News Corp 3.875% 15/05/2029	720	0.01
USD	370,000	News Corp 5.125% 15/02/2032	319	0.01
USD	975,000	Nexstar Media Inc 4.750% 01/11/2028	818	0.01
USD	1,504,000	Nexstar Media Inc 5.625% 15/07/2027	1,354	0.02
USD	509,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	463	0.01
USD	448,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	401	0.01
USD	437,000	NFP Corp 4.875% 15/08/2028	384	0.01
USD	1,698,000	NFP Corp 6.875% 15/08/2028 <sup>^</sup>	1,451	0.02
USD	1,807,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	1,764	0.03
USD	905,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	846	0.01
USD	13,175,000	Nordstrom Inc 4.250% 01/08/2031 <sup>^</sup>	9,652	0.17
USD	14,975,000	Nordstrom Inc 4.375% 01/04/2030 <sup>^</sup>	11,604	0.20
USD	550,000	Northern Oil and Gas Inc 8.125% 01/03/2028	542	0.01
USD	570,000	Northern Oil and Gas Inc 8.750% 15/06/2031	568	0.01
USD	625,000	Novelis Corp 3.250% 15/11/2026	557	0.01
USD	700,000	Novelis Corp 3.875% 15/08/2031	545	0.01
USD	1,259,000	Novelis Corp 4.750% 30/01/2030	1,070	0.02
USD	455,000	NRG Energy Inc 3.375% 15/02/2029	370	0.01
USD	843,000	NRG Energy Inc 3.625% 15/02/2031	636	0.01
USD	970,000	NRG Energy Inc 3.875% 15/02/2032	723	0.01
USD	675,000	NRG Energy Inc 5.250% 15/06/2029	599	0.01
USD	24,462,000	NRG Energy Inc 5.750% 15/01/2028	22,927	0.40
USD	16,604,000	NuStar Logistics LP 5.625% 28/04/2027	15,694	0.27
USD	17,429,000	NuStar Logistics LP 5.750% 01/10/2025	16,881	0.29
USD	15,227,000	NuStar Logistics LP 6.000% 01/06/2026	14,725	0.26
USD	17,784,000	NuStar Logistics LP 6.375% 01/10/2030	16,471	0.29
USD	400,000	Occidental Petroleum Corp 5.875% 01/09/2025	399	0.01
USD	875,000	Occidental Petroleum Corp 6.625% 01/09/2030	878	0.01
USD	10,640,000	Office Properties Income Trust 3.450% 15/10/2031	5,253	0.09
USD	18,096,000	Office Properties Income Trust 4.500% 01/02/2025	15,604	0.27
USD	15,667,000	Olin Corp 5.000% 01/02/2030 <sup>^</sup>	13,416	0.23
USD	15,148,000	Olin Corp 5.125% 15/09/2027	13,926	0.24
USD	20,077,000	Olin Corp 5.625% 01/08/2029 <sup>^</sup>	18,364	0.32
USD	725,000	Olympus Water US Holding Corp 4.250% 01/10/2028	577	0.01
USD	380,000	Olympus Water US Holding Corp 6.250% 01/10/2029	285	0.00
USD	1,375,000	Olympus Water US Holding Corp 9.750% 15/11/2028	1,342	0.02
USD	20,156,000	OneMain Finance Corp 3.500% 15/01/2027	17,032	0.30
USD	15,881,000	OneMain Finance Corp 3.875% 15/09/2028	12,600	0.22
USD	22,845,000	OneMain Finance Corp 4.000% 15/09/2030	16,809	0.29
USD	19,825,000	OneMain Finance Corp 5.375% 15/11/2029	16,334	0.28



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	21,119,000	OneMain Finance Corp 6.625% 15/01/2028	19,297	0.33
USD	30,672,000	OneMain Finance Corp 6.875% 15/03/2025	30,249	0.52
USD	41,185,000	OneMain Finance Corp 7.125% 15/03/2026	39,992	0.69
USD	13,330,000	OneMain Finance Corp 9.000% 15/01/2029*	12,997	0.23
USD	715,000	Open Text Holdings Inc 4.125% 15/02/2030	592	0.01
USD	434,000	Open Text Holdings Inc 4.125% 01/12/2031	343	0.01
USD	1,630,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	1,408	0.02
USD	1,514,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	1,184	0.02
USD	440,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	359	0.01
USD	495,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	398	0.01
USD	615,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	546	0.01
USD	335,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	331	0.01
USD	450,000	Owens & Minor Inc 4.500% 31/03/2029	363	0.01
USD	515,000	Owens & Minor Inc 6.625% 01/04/2030	451	0.01
USD	499,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	474	0.01
USD	750,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	685	0.01
USD	1,057,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.000% 15/10/2027*	931	0.02
USD	391,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	334	0.01
USD	19,909,000	Paramount Global 6.250% 28/02/2057	14,360	0.25
USD	30,465,000	Paramount Global 6.375% 30/03/2062	22,325	0.39
USD	585,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	490	0.01
USD	586,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	526	0.01
USD	535,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	530	0.01
USD	24,183,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	22,307	0.39
USD	425,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	411	0.01
USD	460,000	PennyMac Financial Services Inc 4.250% 15/02/2029	376	0.01
USD	555,000	PennyMac Financial Services Inc 5.375% 15/10/2025	527	0.01
USD	400,000	PennyMac Financial Services Inc 5.750% 15/09/2031	328	0.01
USD	15,856,000	Penske Automotive Group Inc 3.500% 01/09/2025	15,103	0.26
USD	14,892,000	Penske Automotive Group Inc 3.750% 15/06/2029	12,313	0.21
USD	879,000	Performance Food Group Inc 4.250% 01/08/2029	743	0.01
USD	812,000	Performance Food Group Inc 5.500% 15/10/2027	759	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	570,000	Permian Resources Operating LLC 5.875% 01/07/2029	530	0.01
USD	420,000	Permian Resources Operating LLC 7.000% 15/01/2032	408	0.01
USD	1,125,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	996	0.02
USD	920,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	848	0.01
USD	30,223,000	PG&E Corp 5.000% 01/07/2028^	27,384	0.47
USD	30,448,000	PG&E Corp 5.250% 01/07/2030^	26,754	0.46
USD	27,510,000	Pilgrim's Pride Corp 3.500% 01/03/2032	20,957	0.36
USD	30,083,000	Pilgrim's Pride Corp 4.250% 15/04/2031	24,778	0.43
USD	30,375,000	Pilgrim's Pride Corp 6.250% 01/07/2033	27,943	0.48
USD	5,272,000	Pilgrim's Pride Corp 6.875% 15/05/2034	4,987	0.09
USD	678,000	Post Holdings Inc 4.500% 15/09/2031	549	0.01
USD	1,181,000	Post Holdings Inc 4.625% 15/04/2030	990	0.02
USD	969,000	Post Holdings Inc 5.500% 15/12/2029	856	0.01
USD	1,008,000	Post Holdings Inc 5.625% 15/01/2028	937	0.02
USD	366,000	Post Holdings Inc 5.750% 01/03/2027	348	0.01
USD	355,000	PRA Group Inc 8.375% 01/02/2028	292	0.00
USD	625,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	438	0.01
USD	690,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	464	0.01
USD	410,000	Presidio Holdings Inc 4.875% 01/02/2027	374	0.01
USD	410,000	Presidio Holdings Inc 8.250% 01/02/2028	389	0.01
USD	379,000	Prestige Brands Inc 3.750% 01/04/2031	300	0.00
USD	331,000	Prestige Brands Inc 5.125% 15/01/2028	305	0.00
USD	795,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027^	699	0.01
USD	1,041,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	1,010	0.02
USD	1,202,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	1,115	0.02
USD	385,000	PTC Inc 3.625% 15/02/2025	370	0.01
USD	490,000	PTC Inc 4.000% 15/02/2028	436	0.01
USD	15,448,000	QVC Inc 4.375% 01/09/2028	7,724	0.13
USD	15,985,000	QVC Inc 4.450% 15/02/2025^	13,757	0.24
USD	17,782,000	QVC Inc 4.750% 15/02/2027^	10,091	0.17
USD	453,000	Rackspace Technology Global Inc 3.500% 15/02/2028	200	0.00
USD	370,000	Rackspace Technology Global Inc 5.375% 01/12/2028	108	0.00
USD	700,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	535	0.01
USD	757,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	375	0.01
USD	530,000	Radiology Partners Inc 9.250% 01/02/2028	202	0.00
USD	410,000	Range Resources Corp 4.750% 15/02/2030	363	0.01
USD	17,673,000	Range Resources Corp 4.875% 15/05/2025	17,187	0.30
USD	17,125,000	Range Resources Corp 8.250% 15/01/2029	17,532	0.30

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	313,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	193	0.00
USD	563,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	349	0.01
USD	1,085,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	1,012	0.02
USD	850,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	650	0.01
USD	400,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030	370	0.01
USD	510,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	434	0.01
USD	20,833,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	18,932	0.33
USD	415,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	403	0.01
USD	720,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	707	0.01
USD	525,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	527	0.01
USD	604,000	Rite Aid Corp 8.000% 15/11/2026	425	0.01
USD	494,000	RLJ Lodging Trust LP 3.750% 01/07/2026	446	0.01
USD	390,000	RLJ Lodging Trust LP 4.000% 15/09/2029	318	0.01
USD	880,000	ROBLOX Corp 3.875% 01/05/2030	714	0.01
USD	905,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	788	0.01
USD	565,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	459	0.01
USD	1,050,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	813	0.01
USD	755,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	555	0.01
USD	305,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	289	0.00
USD	670,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	590	0.01
USD	610,000	RP Escrow Issuer LLC 5.250% 15/12/2025 <sup>a</sup>	435	0.01
USD	692,000	Sabre GBLB Inc 8.625% 01/06/2027	571	0.01
USD	435,000	Sabre GBLB Inc 11.250% 15/12/2027	385	0.01
USD	44,818,000	SBA Communications Corp 3.125% 01/02/2029	37,016	0.64
USD	44,441,000	SBA Communications Corp 3.875% 15/02/2027	40,386	0.70
USD	950,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	824	0.01
USD	545,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	456	0.01
USD	14,735,000	Scotts Miracle-Gro Co 4.000% 01/04/2031 <sup>^</sup>	10,958	0.19
USD	12,460,000	Scotts Miracle-Gro Co 4.375% 01/02/2032 <sup>^</sup>	9,132	0.16
USD	11,860,000	Scotts Miracle-Gro Co 4.500% 15/10/2029 <sup>^</sup>	9,369	0.16
USD	515,000	Scripps Escrow II Inc 3.875% 15/01/2029	391	0.01
USD	355,000	Scripps Escrow Inc 5.875% 15/07/2027 <sup>^</sup>	265	0.00
USD	730,000	Sealed Air Corp 4.000% 01/12/2027	644	0.01
USD	350,000	Sealed Air Corp 5.000% 15/04/2029	311	0.00
USD	180,000	Sealed Air Corp 5.125% 01/12/2024 <sup>^</sup>	177	0.00
USD	356,000	Sealed Air Corp 5.500% 15/09/2025	345	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	620,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	590	0.01
USD	993,000	Select Medical Corp 6.250% 15/08/2026	968	0.02
USD	455,000	Sensata Technologies Inc 3.750% 15/02/2031	364	0.01
USD	380,000	Sensata Technologies Inc 4.375% 15/02/2030	321	0.01
USD	25,553,000	Service Corp International 3.375% 15/08/2030	20,368	0.35
USD	23,905,000	Service Corp International 4.000% 15/05/2031	19,334	0.33
USD	16,293,000	Service Corp International 4.625% 15/12/2027 <sup>^</sup>	15,060	0.26
USD	22,017,000	Service Corp International 5.125% 01/06/2029	20,169	0.35
USD	12,111,000	Service Properties Trust 3.950% 15/01/2028	9,040	0.16
USD	14,830,000	Service Properties Trust 4.350% 01/10/2024	14,215	0.25
USD	12,176,000	Service Properties Trust 4.375% 15/02/2030	8,409	0.15
USD	12,757,000	Service Properties Trust 4.750% 01/10/2026	10,809	0.19
USD	11,618,000	Service Properties Trust 4.950% 15/02/2027	9,686	0.17
USD	12,940,000	Service Properties Trust 4.950% 01/10/2029	9,320	0.16
USD	13,275,000	Service Properties Trust 5.500% 15/12/2027	11,215	0.19
USD	22,910,000	Service Properties Trust 7.500% 15/09/2025	22,259	0.39
USD	17,180,000	Silgan Holdings Inc 4.125% 01/02/2028	15,267	0.26
USD	550,000	Sinclair Television Group Inc 4.125% 01/12/2030	341	0.01
USD	320,000	Sinclair Television Group Inc 5.500% 01/03/2030	170	0.00
USD	795,000	Sirius XM Radio Inc 3.125% 01/09/2026	713	0.01
USD	1,065,000	Sirius XM Radio Inc 3.875% 01/09/2031	801	0.01
USD	1,535,000	Sirius XM Radio Inc 4.000% 15/07/2028	1,305	0.02
USD	1,272,000	Sirius XM Radio Inc 4.125% 01/07/2030	1,010	0.02
USD	1,160,000	Sirius XM Radio Inc 5.000% 01/08/2027	1,064	0.02
USD	1,422,000	Sirius XM Radio Inc 5.500% 01/07/2029	1,260	0.02
USD	519,000	Six Flags Entertainment Corp 5.500% 15/04/2027	470	0.01
USD	625,000	Six Flags Entertainment Corp 7.250% 15/05/2031 <sup>^</sup>	575	0.01
USD	14,905,000	SLM Corp 3.125% 02/11/2026	13,031	0.23
USD	14,589,000	SLM Corp 4.200% 29/10/2025	13,598	0.24
USD	12,015,000	SM Energy Co 6.500% 15/07/2028	11,550	0.20
USD	12,083,000	SM Energy Co 6.625% 15/01/2027	11,778	0.20
USD	12,600,000	SM Energy Co 6.750% 15/09/2026	12,376	0.21
USD	1,155,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	1,067	0.02
USD	613,000	Sonic Automotive Inc 4.625% 15/11/2029	510	0.01
USD	443,000	Sonic Automotive Inc 4.875% 15/11/2031	353	0.01
USD	625,000	Sotheby's 7.375% 15/10/2027 <sup>^</sup>	558	0.01
USD	35,335,000	Southwestern Energy Co 4.750% 01/02/2032	30,384	0.53
USD	21,229,000	Southwestern Energy Co 5.375% 01/02/2029	19,621	0.34
USD	36,044,000	Southwestern Energy Co 5.375% 15/03/2030	33,070	0.57
USD	395,000	Spectrum Brands Inc 3.875% 15/03/2031	316	0.01
USD	21,010,000	Spirit AeroSystems Inc 4.600% 15/06/2028 <sup>^</sup>	16,620	0.29
USD	981,000	Spirit AeroSystems Inc 7.500% 15/04/2025	979	0.02
USD	710,000	Spirit AeroSystems Inc 9.375% 30/11/2029	729	0.01
USD	3,500,000	Sprint LLC 7.125% 15/06/2024	3,518	0.06
USD	9,450,000	Sprint LLC 7.625% 15/02/2025	9,581	0.17

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	530,000	SRS Distribution Inc 4.625% 01/07/2028	463	0.01
USD	870,000	SRS Distribution Inc 6.000% 01/12/2029	724	0.01
USD	366,000	SRS Distribution Inc 6.125% 01/07/2029	307	0.00
USD	1,788,000	SS&C Technologies Inc 5.500% 30/09/2027	1,678	0.03
USD	975,000	Stagwell Global LLC 5.625% 15/08/2029 <sup>^</sup>	806	0.01
USD	970,000	Standard Industries Inc 3.375% 15/01/2031	734	0.01
USD	1,317,000	Standard Industries Inc 4.375% 15/07/2030	1,076	0.02
USD	796,000	Standard Industries Inc 4.750% 15/01/2028	713	0.01
USD	672,000	Standard Industries Inc 5.000% 15/02/2027	621	0.01
USD	1,528,000	Staples Inc 7.500% 15/04/2026	1,245	0.02
USD	754,000	Staples Inc 10.750% 15/04/2027	421	0.01
USD	825,000	Star Parent Inc 9.000% 01/10/2030	818	0.01
USD	350,000	Starwood Property Trust Inc 3.625% 15/07/2026	308	0.00
USD	305,000	Starwood Property Trust Inc 3.750% 31/12/2024	288	0.00
USD	510,000	Starwood Property Trust Inc 4.375% 15/01/2027	438	0.01
USD	14,038,000	Starwood Property Trust Inc 4.750% 15/03/2025	13,456	0.23
USD	545,000	Station Casinos LLC 4.500% 15/02/2028	469	0.01
USD	435,000	Station Casinos LLC 4.625% 01/12/2031	343	0.01
USD	563,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	469	0.01
USD	665,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	603	0.01
USD	625,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 9.000% 15/10/2026	600	0.01
USD	24,141,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	20,880	0.36
USD	24,490,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	20,951	0.36
USD	12,132,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	11,470	0.20
USD	18,214,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	17,515	0.30
USD	335,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	327	0.01
USD	22,985,000	Synchrony Financial 7.250% 02/02/2033	19,532	0.34
USD	1,070,000	Talen Energy Supply LLC 8.625% 01/06/2030	1,090	0.02
USD	705,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	620	0.01
USD	335,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	307	0.00
USD	625,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	528	0.01
USD	425,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	358	0.01
USD	513,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	506	0.01
USD	490,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	411	0.01
USD	378,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	344	0.01
USD	384,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	360	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,252,000	TEGNA Inc 4.625% 15/03/2028	26,092	0.45
USD	543,000	TEGNA Inc 4.750% 15/03/2026	509	0.01
USD	32,782,000	TEGNA Inc 5.000% 15/09/2029	27,455	0.48
USD	490,000	Teleflex Inc 4.250% 01/06/2028	434	0.01
USD	14,760,000	Teleflex Inc 4.625% 15/11/2027	13,539	0.23
USD	665,000	Tempur Sealy International Inc 3.875% 15/10/2031	498	0.01
USD	705,000	Tempur Sealy International Inc 4.000% 15/04/2029 <sup>^</sup>	578	0.01
USD	20,340,000	Tenet Healthcare Corp 4.250% 01/06/2029	17,388	0.30
USD	21,205,000	Tenet Healthcare Corp 4.375% 15/01/2030	17,945	0.31
USD	8,553,000	Tenet Healthcare Corp 4.625% 15/06/2028	7,615	0.13
USD	17,940,000	Tenet Healthcare Corp 4.875% 01/01/2026	17,215	0.30
USD	20,255,000	Tenet Healthcare Corp 5.125% 01/11/2027	18,714	0.32
USD	34,420,000	Tenet Healthcare Corp 6.125% 01/10/2028 <sup>^</sup>	31,882	0.55
USD	28,750,000	Tenet Healthcare Corp 6.125% 15/06/2030	26,672	0.46
USD	20,950,000	Tenet Healthcare Corp 6.250% 01/02/2027	20,151	0.35
USD	565,000	Tenet Healthcare Corp 6.750% 15/05/2031	536	0.01
USD	1,600,000	Tenneco Inc 8.000% 17/11/2028	1,284	0.02
USD	611,000	TerraForm Power Operating LLC 4.750% 15/01/2030	516	0.01
USD	550,000	TerraForm Power Operating LLC 5.000% 31/01/2028	501	0.01
USD	1,295,000	TK Elevator US Newco Inc 5.250% 15/07/2027	1,180	0.02
USD	430,000	TKC Holdings Inc 6.875% 15/05/2028	371	0.01
USD	500,000	TKC Holdings Inc 10.500% 15/05/2029	402	0.01
USD	36,080,000	TransDigm Inc 4.625% 15/01/2029	31,113	0.54
USD	22,652,000	TransDigm Inc 4.875% 01/05/2029	19,640	0.34
USD	79,525,000	TransDigm Inc 5.500% 15/11/2027	74,022	1.28
USD	3,591,000	TransDigm Inc 6.250% 15/03/2026	3,509	0.06
USD	1,610,000	TransDigm Inc 6.750% 15/08/2028	1,560	0.03
USD	1,425,000	TransDigm Inc 6.875% 15/12/2030	1,377	0.02
USD	13,969,000	TransDigm Inc 7.500% 15/03/2027	13,950	0.24
USD	625,000	Travel + Leisure Co 4.500% 01/12/2029	515	0.01
USD	12,169,000	Travel + Leisure Co 6.000% 01/04/2027	11,363	0.20
USD	510,000	Travel + Leisure Co 6.625% 31/07/2026	495	0.01
USD	250,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	248	0.00
USD	14,944,000	Triumph Group Inc 7.750% 15/08/2025 <sup>^</sup>	14,197	0.25
USD	1,030,000	Triumph Group Inc 9.000% 15/03/2028	998	0.02
USD	910,000	Tronox Inc 4.625% 15/03/2029 <sup>^</sup>	714	0.01
USD	15,161,000	Twilio Inc 3.625% 15/03/2029	12,603	0.22
USD	15,045,000	Twilio Inc 3.875% 15/03/2031	12,035	0.21
USD	1,130,000	Uber Technologies Inc 4.500% 15/08/2029	997	0.02
USD	410,000	Uber Technologies Inc 6.250% 15/01/2028	395	0.01
USD	744,000	Uber Technologies Inc 7.500% 15/05/2025	746	0.01
USD	917,000	Uber Technologies Inc 7.500% 15/09/2027	919	0.02
USD	1,225,000	Uber Technologies Inc 8.000% 01/11/2026	1,234	0.02
USD	1,790,000	United Airlines Inc 4.375% 15/04/2026	1,659	0.03
USD	1,519,000	United Airlines Inc 4.625% 15/04/2029	1,283	0.02

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	22,048,000	United Rentals North America Inc 3.750% 15/01/2032	17,596	0.30
USD	21,505,000	United Rentals North America Inc 3.875% 15/11/2027	19,725	0.34
USD	32,352,000	United Rentals North America Inc 3.875% 15/02/2031	26,662	0.46
USD	21,444,000	United Rentals North America Inc 4.000% 15/07/2030	18,061	0.31
USD	48,097,000	United Rentals North America Inc 4.875% 15/01/2028	44,670	0.77
USD	21,556,000	United Rentals North America Inc 5.250% 15/01/2030 <sup>^</sup>	19,714	0.34
USD	12,438,000	United Rentals North America Inc 5.500% 15/05/2027	11,998	0.21
USD	670,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	638	0.01
USD	486,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	403	0.01
USD	395,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	359	0.01
USD	530,000	Unifi Group LP / Unifi Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	327	0.01
USD	450,000	Unifi Group LP / Unifi Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	359	0.01
USD	970,000	Unifi Group LP / Unifi Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	626	0.01
USD	2,080,000	Unifi Group LP / Unifi Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	2,003	0.03
USD	875,000	Univision Communications Inc 4.500% 01/05/2029	697	0.01
USD	1,280,000	Univision Communications Inc 5.125% 15/02/2025	1,248	0.02
USD	1,185,000	Univision Communications Inc 6.625% 01/06/2027	1,079	0.02
USD	770,000	Univision Communications Inc 7.375% 30/06/2030 <sup>^</sup>	678	0.01
USD	405,000	Univision Communications Inc 8.000% 15/08/2028	384	0.01
USD	590,000	US Foods Inc 4.625% 01/06/2030	504	0.01
USD	710,000	US Foods Inc 4.750% 15/02/2029	625	0.01
USD	120,000	US Foods Inc 6.875% 15/09/2028	118	0.00
USD	360,000	US Foods Inc 7.250% 15/01/2032	354	0.01
USD	21,565,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	20,881	0.36
USD	22,231,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	21,231	0.37
USD	405,000	Valvoline Inc 3.625% 15/06/2031	308	0.00
USD	306,000	Valvoline Inc 4.250% 15/02/2030	301	0.00
USD	751,000	Vector Group Ltd 5.750% 01/02/2029	637	0.01
USD	370,000	Vector Group Ltd 10.500% 01/11/2026	370	0.01
USD	1,028,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	856	0.01
USD	969,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	732	0.01
USD	1,075,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	866	0.01
USD	765,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	719	0.01
USD	2,070,000	Venture Global LNG Inc 8.125% 01/06/2028	2,007	0.03
USD	1,840,000	Venture Global LNG Inc 8.375% 01/06/2031	1,748	0.03
USD	1,860,000	Venture Global LNG Inc 9.500% 01/02/2029	1,886	0.03
USD	1,700,000	Venture Global LNG Inc 9.875% 01/02/2032	1,725	0.03
USD	1,086,607	Vericast Corp 11.000% 15/09/2026 <sup>^</sup>	1,149	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,445,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025 <sup>^</sup>	1,181	0.02
USD	855,000	Verscend Escrow Corp 9.750% 15/08/2026	851	0.01
USD	601,000	Viasat Inc 5.625% 15/09/2025	558	0.01
USD	488,000	Viasat Inc 5.625% 15/04/2027	426	0.01
USD	333,000	Viasat Inc 6.500% 15/07/2028	236	0.00
USD	500,000	Viasat Inc 7.500% 30/05/2031	327	0.01
USD	1,089,000	Vistra Operations Co LLC 4.375% 01/05/2029	925	0.02
USD	1,061,000	Vistra Operations Co LLC 5.000% 31/07/2027	975	0.02
USD	828,000	Vistra Operations Co LLC 5.500% 01/09/2026	787	0.01
USD	1,159,000	Vistra Operations Co LLC 5.625% 15/02/2027	1,091	0.02
USD	895,000	Vistra Operations Co LLC 7.750% 15/10/2031	864	0.01
USD	12,170,000	Vital Energy Inc 9.500% 15/01/2025	12,231	0.21
USD	15,230,000	Vital Energy Inc 9.750% 15/10/2030	14,904	0.26
USD	21,270,000	Vital Energy Inc 10.125% 15/01/2028	21,310	0.37
USD	659,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	23	0.00
USD	864,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026 <sup>^</sup>	82	0.00
USD	1,125,000	WESCO Distribution Inc 7.125% 15/06/2025	1,125	0.02
USD	1,325,000	WESCO Distribution Inc 7.250% 15/06/2028	1,318	0.02
USD	66,403,000	Western Digital Corp 4.750% 15/02/2026	62,260	1.08
USD	395,000	Williams Scotsman Inc 4.625% 15/08/2028	351	0.01
USD	401,000	Williams Scotsman Inc 6.125% 15/06/2025	394	0.01
USD	240,000	Williams Scotsman Inc 7.375% 01/10/2031	236	0.00
USD	1,096,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	854	0.01
USD	635,000	WMG Acquisition Corp 3.000% 15/02/2031	493	0.01
USD	530,000	WMG Acquisition Corp 3.750% 01/12/2029	445	0.01
USD	505,000	WMG Acquisition Corp 3.875% 15/07/2030	420	0.01
USD	682,000	WR Grace Holdings LLC 4.875% 15/06/2027	611	0.01
USD	990,000	WR Grace Holdings LLC 5.625% 15/08/2029	767	0.01
USD	721,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	668	0.01
USD	594,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	583	0.01
USD	656,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	558	0.01
USD	465,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	432	0.01
USD	690,000	Xerox Holdings Corp 5.000% 15/08/2025	636	0.01
USD	595,000	Xerox Holdings Corp 5.500% 15/08/2028	460	0.01
USD	635,000	XHR LP 4.875% 01/06/2029	538	0.01
USD	392,000	XHR LP 6.375% 15/08/2025	381	0.01
USD	455,000	XPO Inc 7.125% 01/06/2031	443	0.01
USD	31,458,000	Yum! Brands Inc 3.625% 15/03/2031	25,526	0.44
USD	33,010,000	Yum! Brands Inc 4.625% 31/01/2032	28,101	0.49
USD	747,000	Yum! Brands Inc 4.750% 15/01/2030	666	0.01
USD	30,245,000	Yum! Brands Inc 5.375% 01/04/2032	27,077	0.47
USD	1,214,000	Zayo Group Holdings Inc 4.000% 01/03/2027	914	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 97.41%) (cont)</b>				
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	837,000	Zayo Group Holdings Inc 6.125% 01/03/2028	552	0.01
USD	813,000	ZF North America Capital Inc 4.750% 29/04/2025	783	0.01
USD	625,000	ZF North America Capital Inc 6.875% 14/04/2028	605	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 86.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	580,000	ZF North America Capital Inc 7.125% 14/04/2030	563	0.01
<b>Total United States</b>			<b>5,030,482</b>	<b>87.27</b>
<b>Total bonds</b>			<b>5,575,903</b>	<b>96.73</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.19%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 October 2022: 0.19%)</b>							
CHF	16,829,242	USD	18,455,248	18,455,248	02/11/2023	37	0.00
CHF	93,905	USD	104,337	104,337	02/11/2023	(1)	0.00
EUR	315,688,055	USD	334,649,791	334,649,791	02/11/2023	(968)	(0.01)
EUR	6,214,591	USD	6,531,678	6,531,677	02/11/2023	37	0.00
GBP	133,463,085	USD	162,924,326	162,924,326	02/11/2023	(973)	(0.02)
MXN	1,078,124,473	USD	58,608,399	58,608,398	03/11/2023	1,111	0.02
MXN	1,065,790,106	USD	61,001,447	61,001,447	03/11/2023	(1,965)	(0.03)
SEK	1,283,633	USD	118,298	118,297	02/11/2023	(3)	0.00
USD	964,368	CHF	879,427	964,369	02/11/2023	(2)	0.00
USD	934,416	CHF	834,828	934,416	02/11/2023	17	0.00
USD	16,543,554	EUR	15,604,913	16,543,554	02/11/2023	48	0.00
USD	9,183,364	EUR	8,736,653	9,183,365	02/11/2023	(51)	0.00
USD	38,862,831	GBP	31,961,515	38,862,831	02/11/2023	80	0.00
USD	544,226	GBP	449,785	544,226	02/11/2023	(1)	0.00
USD	62,900,035	MXN	1,099,831,654	62,900,036	03/11/2023	1,978	0.03
USD	3,008,465	MXN	55,346,069	3,008,465	03/11/2023	(58)	0.00
USD	1,768	SEK	19,185	1,768	02/11/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>3,308</b>	<b>0.05</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4,022)</b>	<b>(0.06)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(714)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>						<b>(714)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>5,575,189</b>	<b>96.72</b>
<b>Cash equivalents (31 October 2022: 2.10%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 2.10%)</b>				
USD	759,626	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>7</sup>	76,003	1.32



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	12,172	0.21
		Other net assets	100,729	1.75
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>5,764,093</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,013,464	86.58
Transferable securities traded on another regulated market	561,109	9.69
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,330	0.03
Over-the-counter financial derivative instruments	3,308	0.06
UCITS collective investment schemes - Money Market Funds	76,003	1.31
Other assets	135,154	2.33
<b>Total current assets</b>	<b>5,790,368</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS 0-5 UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.77%)</b>				
<b>Bonds (31 October 2022: 99.77%)</b>				
<b>United States (31 October 2022: 99.77%)</b>				
<b>Government Bonds</b>				
USD	46,531,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	58,766	5.46
USD	43,272,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	50,234	4.66
USD	31,671,500	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	35,932	3.34
USD	42,925,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	48,181	4.47
USD	33,624,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	36,807	3.42
USD	38,178,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	45,721	4.25
USD	51,034,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026 <sup>^</sup>	53,305	4.95
USD	50,729,255	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	50,516	4.69
USD	41,794,800	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025	52,153	4.84
USD	46,812,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	58,044	5.39
USD	37,519,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	44,302	4.11
USD	41,987,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027 <sup>^</sup>	48,729	4.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 99.77%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	28,933,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	34,617	3.21
USD	43,286,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028	49,435	4.59
USD	47,367,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	61,759	5.73
USD	37,452,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026 <sup>^</sup>	46,027	4.27
USD	36,957,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028	41,810	3.88
USD	57,235,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028 <sup>^</sup>	55,374	5.14
USD	53,050,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	53,135	4.93
USD	14,494,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	20,528	1.91
USD	14,830,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026 <sup>^</sup>	22,476	2.09
USD	23,530,500	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025 <sup>^</sup>	37,836	3.51
USD	14,114,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	21,265	1.98
USD	25,850,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	25,834	2.40
USD	11,127,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	22,039	2.05
<b>Total United States</b>			<b>1,074,825</b>	<b>99.79</b>
<b>Total bonds</b>			<b>1,074,825</b>	<b>99.79</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.64%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.64%)</b>							
EUR	49,063,364	USD	51,997,080	51,997,080	02/11/2023	(138)	(0.01)
EUR	13,211,235	USD	13,915,388	13,915,389	02/11/2023	49	0.00
GBP	286,527,151	USD	349,695,037	349,695,037	02/11/2023	(2,008)	(0.18)
GBP	32,186,286	USD	39,027,231	39,027,231	02/11/2023	29	0.00
MXN	19,796,352	USD	1,075,979	1,075,980	03/11/2023	21	0.00
MXN	18,799,047	USD	1,076,223	1,076,223	03/11/2023	(35)	0.00
USD	1,936,443	EUR	1,840,179	1,936,444	02/11/2023	(8)	0.00
USD	1,819,242	EUR	1,715,817	1,819,242	02/11/2023	6	0.00
USD	6,155,139	GBP	5,063,125	6,155,139	02/11/2023	11	0.00
USD	1,793,257	GBP	1,479,194	1,793,257	02/11/2023	(2)	0.00
USD	1,076,223	MXN	18,799,047	1,076,223	03/11/2023	35	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS 0-5 UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.64%) (cont)</b>							
USD	54,252	MXN	998,159	54,252	03/11/2023	(1)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>151</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,192)</b>	<b>(0.19)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(2,041)</b>	<b>(0.19)</b>
<b>Total financial derivative instruments</b>						<b>(2,041)</b>	<b>(0.19)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,072,784</b>	<b>99.60</b>
<b>Cash equivalents (31 October 2022: 0.32%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.32%)</b>				
USD	18,976	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	1,899	0.18
<b>Cash<sup>†</sup></b>			<b>168</b>	<b>0.02</b>
<b>Other net assets</b>			<b>2,237</b>	<b>0.20</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,077,088</b>	<b>100.00</b>

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

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,074,825	96.22
Over-the-counter financial derivative instruments	151	0.01
UCITS collective investment schemes - Money Market Funds	1,899	0.17
Other assets	40,193	3.60
<b>Total current assets</b>	<b>1,117,068</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.68%)</b>				
<b>Bonds (31 October 2022: 99.68%)</b>				
<b>United States (31 October 2022: 99.68%)</b>				
<b>Government Bonds</b>				
USD	133,493,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	151,598	3.02
USD	111,495,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	125,214	2.49
USD	123,262,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	134,990	2.69
USD	114,032,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	136,641	2.72
USD	119,689,300	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	125,049	2.49
USD	126,127,772	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	125,644	2.50
USD	127,232,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	131,041	2.61
USD	136,735,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	140,331	2.79
USD	138,524,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	137,852	2.74
USD	149,730,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	143,585	2.86
USD	161,678,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	147,593	2.94
USD	55,297,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	34,194	0.68
USD	60,748,100	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	34,662	0.69
USD	113,974,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025	142,338	2.83
USD	141,027,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029	149,825	2.98
USD	51,058,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050	33,846	0.67
USD	132,760,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	164,717	3.28
USD	120,554,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	142,419	2.83
USD	117,569,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	136,500	2.72
USD	127,423,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028	145,572	2.90
USD	130,171,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	160,055	3.18
USD	153,808,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	139,146	2.77
USD	72,427,300	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	66,869	1.33
USD	120,522,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028	136,417	2.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 99.68%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	71,111,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042	69,824	1.39
USD	74,521,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045	66,977	1.33
USD	117,216,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	131,273	2.61
USD	59,692,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	52,510	1.04
USD	65,755,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046	61,495	1.22
USD	59,982,600	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048	52,666	1.05
USD	48,350,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	41,279	0.82
USD	164,016,900	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	149,749	2.98
USD	130,523,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028	126,316	2.51
USD	99,422,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033	90,908	1.81
USD	71,781,600	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	75,362	1.50
USD	65,368,000	United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053	52,873	1.05
USD	129,070,400	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	129,310	2.57
USD	48,122,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	68,171	1.36
USD	61,344,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	93,042	1.85
USD	51,236,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	67,995	1.35
USD	76,420,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	99,844	1.99
USD	85,888,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	138,229	2.75
USD	54,629,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	82,347	1.64
USD	65,250,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	65,210	1.30
USD	43,644,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	62,361	1.24
USD	14,397,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	26,383	0.52
USD	57,846,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	114,618	2.28
USD	51,609,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	102,859	2.05
<b>Total United States</b>			<b>5,007,699</b>	<b>99.63</b>
<b>Total bonds</b>			<b>5,007,699</b>	<b>99.63</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.73%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2022: 0.73%)</b>							
EUR	428,755,355	USD	454,503,714	454,503,713	02/11/2023	(1,310)	(0.03)
EUR	48,110,975	USD	50,654,828	50,654,828	02/11/2023	198	0.00
GBP	1,140,616,817	USD	1,392,052,932	1,392,052,931	02/11/2023	(7,972)	(0.15)
GBP	58,654,308	USD	71,049,689	71,049,689	02/11/2023	125	0.00
USD	28,880,319	EUR	27,453,825	28,880,319	02/11/2023	(138)	0.00
USD	4,729,742	EUR	4,460,818	4,729,742	02/11/2023	14	0.00
USD	31,774,353	GBP	26,091,600	31,774,353	02/11/2023	113	0.00
USD	20,343,625	GBP	16,792,068	20,343,625	02/11/2023	(32)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>450</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(9,452)</b>	<b>(0.18)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(9,002)</b>	<b>(0.18)</b>
<b>Total financial derivative instruments</b>						<b>(9,002)</b>	<b>(0.18)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>4,998,697</b>	<b>99.45</b>
<b>Cash<sup>†</sup></b>	<b>11,206</b>	<b>0.22</b>
<b>Other net assets</b>	<b>16,351</b>	<b>0.33</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>5,026,254</b>	<b>100.00</b>

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,007,699	96.10
Over-the-counter financial derivative instruments	450	0.01
Other assets	202,910	3.89
<b>Total current assets</b>	<b>5,211,059</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.25%)</b>				
<b>Bonds (31 October 2022: 99.25%)</b>				
<b>United States (31 October 2022: 99.25%)</b>				
<b>Government Bonds</b>				
USD	806,726,200	United States Treasury Note/Bond 15/11/2030	616,711	7.54
USD	785,020,200	United States Treasury Note/Bond 15/02/2031	607,918	7.44
USD	898,265,700	United States Treasury Note/Bond 15/08/2031	688,012	8.42
USD	855,666,900	United States Treasury Note/Bond 15/11/2031	656,712	8.03
USD	825,040,200	United States Treasury Note/Bond 15/05/2031	656,906	8.04
USD	781,564,300	United States Treasury Note/Bond 15/02/2032	621,100	7.60

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 99.25%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	762,780,600	United States Treasury Note/Bond 15/08/2032	645,255	7.89
USD	813,070,000	United States Treasury Note/Bond 15/05/2032	697,684	8.54
USD	788,638,800	United States Treasury Note/Bond 15/05/2033	697,329	8.53
USD	787,465,500	United States Treasury Note/Bond 15/02/2033	704,905	8.62
USD	784,549,000	United States Treasury Note/Bond 15/08/2033	722,167	8.83
USD	763,015,900	United States Treasury Note/Bond 15/11/2032	718,847	8.79
USD	58,530,700	United States Treasury Note/Bond 15/02/2031	60,287	0.74
<b>Total United States</b>			<b>8,093,833</b>	<b>99.01</b>
<b>Total bonds</b>			<b>8,093,833</b>	<b>99.01</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.42%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.42%)</b>							
CHF	356,041,558	USD	390,433,444	390,433,444	02/11/2023	799	0.01
CHF	20,759,903	USD	23,075,739	23,075,739	02/11/2023	(266)	0.00
EUR	1,929,339,560	USD	2,045,395,234	2,045,395,234	02/11/2023	(6,082)	(0.07)
EUR	88,653,534	USD	93,478,784	93,478,784	02/11/2023	229	0.00
GBP	1,263,802,155	USD	1,542,731,042	1,542,731,042	02/11/2023	(9,172)	(0.11)
GBP	22,716,269	USD	27,541,458	27,541,458	02/11/2023	23	0.00
MXN	483,720,816	USD	26,437,840	26,437,840	03/11/2023	356	0.00
MXN	306,820,894	USD	17,492,648	17,492,648	03/11/2023	(497)	0.00
USD	15,844,158	CHF	14,479,100	15,844,158	02/11/2023	(66)	0.00
USD	10,730,217	CHF	9,632,761	10,730,217	02/11/2023	147	0.00
USD	136,743,859	EUR	130,076,718	136,743,859	02/11/2023	(747)	(0.01)
USD	14,481,309	EUR	13,660,704	14,481,309	02/11/2023	41	0.00
USD	99,362,141	GBP	81,621,065	99,362,141	02/11/2023	319	0.00
USD	26,053,627	GBP	21,501,171	26,053,627	02/11/2023	(36)	0.00
USD	17,372,374	MXN	305,164,495	17,372,374	03/11/2023	469	0.00
USD	913,369	MXN	16,792,084	913,369	03/11/2023	(17)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,383</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(16,883)</b>	<b>(0.19)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(14,500)</b>	<b>(0.18)</b>
<b>Total financial derivative instruments</b>						<b>(14,500)</b>	<b>(0.18)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 31 October 2023

	Fair Value USD'000	% of net asset value
Total value of investments	8,079,333	98.83
Cash <sup>†</sup>	12,633	0.15
Other net assets	82,923	1.02
Net asset value attributable to redeemable shareholders at the end of the financial year	8,174,889	100.00

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,093,833	96.37
Over-the-counter financial derivative instruments	2,383	0.03
Other assets	302,063	3.60
<b>Total current assets</b>	<b>8,398,279</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 97.92%)</b>				
<b>Bonds (31 October 2022: 97.92%)</b>				
<b>Australia (31 October 2022: 2.21%)</b>				
<b>Corporate Bonds</b>				
EUR	2,854,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	2,798	0.07
EUR	3,200,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	3,108	0.08
EUR	3,300,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	2,851	0.07
EUR	100,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	100	0.00
EUR	3,700,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	3,295	0.08
EUR	1,700,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	1,555	0.04
EUR	4,800,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	4,567	0.12
EUR	5,870,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	5,820	0.15
EUR	1,000,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024 <sup>*</sup>	975	0.03
EUR	2,300,000	Brambles Finance Ltd 2.375% 12/06/2024	2,274	0.06
EUR	5,250,000	Commonwealth Bank of Australia 1.936% 03/10/2029	5,057	0.13
EUR	2,700,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	2,536	0.06
EUR	1,522,000	Macquarie Group Ltd 1.250% 05/03/2025	1,505	0.04
EUR	2,472,000	National Australia Bank Ltd 0.250% 20/05/2024 <sup>*</sup>	2,421	0.06
EUR	1,950,000	National Australia Bank Ltd 0.625% 10/11/2023 <sup>*</sup>	1,949	0.05
EUR	2,300,000	National Australia Bank Ltd 0.625% 18/09/2024	2,231	0.06
EUR	4,800,000	National Australia Bank Ltd 1.250% 18/05/2026	4,520	0.12
EUR	3,634,000	Scentre Group Trust 1 2.250% 16/07/2024	3,564	0.09
EUR	1,300,000	Stockland Trust 1.625% 27/04/2026	1,210	0.03
EUR	3,845,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	3,818	0.10
EUR	3,900,000	Telstra Group Ltd 1.125% 14/04/2026	3,654	0.09
EUR	2,167,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	2,065	0.05
EUR	1,875,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,844	0.05
EUR	1,500,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,470	0.04
EUR	2,300,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	2,254	0.06
EUR	3,400,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	3,280	0.08
EUR	1,600,000	Westpac Banking Corp 0.625% 22/11/2024 <sup>*</sup>	1,540	0.04
EUR	4,600,000	Westpac Banking Corp 0.766% 13/05/2031	4,104	0.10
EUR	4,900,000	Westpac Banking Corp 3.703% 16/01/2026	4,872	0.12
<b>Total Australia</b>			<b>81,237</b>	<b>2.07</b>
<b>Austria (31 October 2022: 0.68%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	BAWAG Group AG 2.375% 26/03/2029 <sup>*</sup>	1,532	0.04
EUR	2,500,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	2,232	0.06
EUR	2,200,000	Erste Group Bank AG 0.050% 16/09/2025	2,042	0.05
EUR	2,200,000	Erste Group Bank AG 0.375% 16/04/2024	2,162	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (31 October 2022: 0.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	Erste Group Bank AG 0.875% 22/05/2026	2,501	0.07
EUR	2,500,000	Erste Group Bank AG 1.000% 10/06/2030 <sup>*</sup>	2,298	0.06
EUR	3,000,000	Erste Group Bank AG 1.500% 07/04/2026	2,825	0.07
EUR	1,200,000	Erste Group Bank AG 1.625% 08/09/2031	1,077	0.03
EUR	3,400,000	Raiffeisen Bank International AG 0.250% 22/01/2025	3,210	0.08
EUR	3,600,000	Raiffeisen Bank International AG 0.375% 25/09/2026 <sup>*</sup>	3,173	0.08
EUR	2,500,000	Raiffeisen Bank International AG 1.000% 04/12/2023	2,493	0.06
EUR	2,100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	1,873	0.05
EUR	2,100,000	Raiffeisen Bank International AG 4.125% 08/09/2025 <sup>*</sup>	2,081	0.05
EUR	5,100,000	Raiffeisen Bank International AG 4.750% 26/01/2027	5,029	0.13
EUR	1,300,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,308	0.03
EUR	1,700,000	Wienerberger AG 2.750% 04/06/2025	1,651	0.04
<b>Total Austria</b>			<b>37,487</b>	<b>0.96</b>
<b>Belgium (31 October 2022: 1.38%)</b>				
<b>Corporate Bonds</b>				
EUR	1,154,000	Barry Callebaut Services NV 2.375% 24/05/2024 <sup>*</sup>	1,142	0.03
EUR	4,200,000	Belfius Bank SA 0.000% 28/08/2026	3,758	0.10
EUR	1,900,000	Belfius Bank SA 0.010% 15/10/2025	1,760	0.04
EUR	1,400,000	Belfius Bank SA 0.375% 13/02/2026 <sup>*</sup>	1,287	0.03
EUR	1,500,000	Elia Transmission Belgium SA 1.375% 27/05/2024 <sup>*</sup>	1,476	0.04
EUR	3,000,000	Elia Transmission Belgium SA 1.375% 14/01/2026	2,836	0.07
EUR	2,100,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	2,068	0.05
EUR	2,400,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	2,322	0.06
EUR	3,700,000	KBC Group NV 0.125% 10/09/2026	3,421	0.09
EUR	3,600,000	KBC Group NV 0.250% 01/03/2027	3,287	0.08
EUR	2,500,000	KBC Group NV 0.375% 16/06/2027	2,270	0.06
EUR	3,300,000	KBC Group NV 0.500% 03/12/2029	3,107	0.08
EUR	2,000,000	KBC Group NV 0.625% 10/04/2025	1,902	0.05
EUR	4,800,000	KBC Group NV 1.125% 25/01/2024	4,768	0.12
EUR	3,200,000	KBC Group NV 1.500% 29/03/2026	3,067	0.08
EUR	2,600,000	KBC Group NV 1.625% 18/09/2029	2,505	0.06
EUR	2,800,000	KBC Group NV 2.875% 29/06/2025	2,769	0.07
EUR	5,700,000	KBC Group NV 4.500% 06/06/2026	5,695	0.15
<b>Total Belgium</b>			<b>49,440</b>	<b>1.26</b>
<b>Bermuda (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,503,000	Aegon NV 1.000% 08/12/2023	1,499	0.04
EUR	3,070,000	Aegon NV 4.000% 25/04/2044	3,033	0.08
<b>Total Bermuda</b>			<b>4,532</b>	<b>0.12</b>
<b>Canada (31 October 2022: 1.07%)</b>				
<b>Corporate Bonds</b>				
EUR	4,000,000	Bank of Nova Scotia 0.125% 04/09/2026	3,595	0.09
EUR	4,840,000	Bank of Nova Scotia 0.500% 30/04/2024	4,755	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>Canada (31 October 2022: 1.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,700,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	3,632	0.09
EUR	2,950,000	Magna International Inc 1.900% 24/11/2023 <sup>^</sup>	2,946	0.07
EUR	5,050,000	Royal Bank of Canada 0.125% 23/07/2024	4,911	0.13
EUR	1,550,000	Royal Bank of Canada 0.250% 02/05/2024	1,521	0.04
EUR	7,439,000	Toronto-Dominion Bank 0.375% 25/04/2024	7,308	0.19
<b>Total Canada</b>			<b>28,668</b>	<b>0.73</b>
<b>Croatia (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	Raiffeisenbank Austria DD 7.875% 05/06/2027	1,762	0.05
<b>Total Croatia</b>			<b>1,762</b>	<b>0.05</b>
<b>Czech Republic (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	2,400,000	Ceska sporitelna AS 5.943% 29/06/2027	2,428	0.06
EUR	1,900,000	Ceska sporitelna AS 6.693% 14/11/2025	1,923	0.05
EUR	2,500,000	Raiffeisenbank AS 7.125% 19/01/2026	2,500	0.07
<b>Total Czech Republic</b>			<b>6,851</b>	<b>0.18</b>
<b>Denmark (31 October 2022: 2.14%)</b>				
<b>Corporate Bonds</b>				
EUR	4,400,000	AP Moller - Maersk AS 1.750% 16/03/2026	4,173	0.11
EUR	2,600,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045 <sup>^</sup>	2,511	0.06
EUR	4,700,000	Danske Bank AS 0.500% 27/08/2025	4,550	0.12
EUR	4,350,000	Danske Bank AS 0.625% 26/05/2025	4,120	0.11
EUR	4,200,000	Danske Bank AS 1.000% 15/05/2031	3,792	0.10
EUR	4,000,000	Danske Bank AS 1.375% 17/02/2027	3,722	0.10
EUR	1,550,000	Danske Bank AS 1.375% 12/02/2030	1,467	0.04
EUR	2,400,000	Danske Bank AS 1.500% 02/09/2030	2,233	0.06
EUR	1,950,000	Danske Bank AS 1.625% 15/03/2024	1,932	0.05
EUR	4,500,000	Danske Bank AS 2.500% 21/06/2029	4,417	0.11
EUR	5,300,000	Danske Bank AS 4.000% 12/01/2027	5,255	0.13
EUR	2,750,000	ISS Global AS 0.875% 18/06/2026	2,511	0.06
EUR	2,071,000	ISS Global AS 2.125% 02/12/2024 <sup>^</sup>	2,018	0.05
EUR	3,250,000	Jyske Bank AS 0.050% 02/09/2026	2,988	0.08
EUR	2,650,000	Jyske Bank AS 0.375% 15/10/2025 <sup>^</sup>	2,547	0.06
EUR	1,290,000	Jyske Bank AS 2.250% 05/04/2029	1,266	0.03
EUR	1,500,000	Jyske Bank AS 4.625% 11/04/2026	1,500	0.04
EUR	2,404,000	Nykredit Realkredit AS 0.125% 10/07/2024 <sup>^</sup>	2,340	0.06
EUR	3,550,000	Nykredit Realkredit AS 0.250% 13/01/2026	3,252	0.08
EUR	3,450,000	Nykredit Realkredit AS 0.500% 10/07/2025	3,245	0.08
EUR	2,500,000	Nykredit Realkredit AS 0.625% 17/01/2025	2,390	0.06
EUR	2,925,000	Nykredit Realkredit AS 0.875% 17/01/2024	2,905	0.07
EUR	2,700,000	Nykredit Realkredit AS 0.875% 28/07/2031 <sup>^</sup>	2,370	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 October 2022: 2.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,850,000	Sydbank AS 0.500% 10/11/2026	2,603	0.07
EUR	1,900,000	Sydbank AS 4.750% 30/09/2025	1,889	0.05
EUR	2,700,000	Vestas Wind Systems AS 4.125% 15/06/2026	2,691	0.07
<b>Total Denmark</b>			<b>74,687</b>	<b>1.91</b>
<b>Estonia (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	2,250,000	Luminor Bank AS 0.539% 23/09/2026	2,006	0.05
EUR	1,300,000	Luminor Bank AS 7.250% 16/01/2026 <sup>^</sup>	1,311	0.04
EUR	800,000	Luminor Bank AS 7.750% 08/06/2027 <sup>^</sup>	822	0.02
<b>Total Estonia</b>			<b>4,139</b>	<b>0.11</b>
<b>Finland (31 October 2022: 1.55%)</b>				
<b>Corporate Bonds</b>				
EUR	2,775,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	2,606	0.07
EUR	2,170,000	CRH Finland Services Oyj 0.875% 05/11/2023	2,170	0.05
EUR	1,500,000	Elisa Oyj 1.125% 26/02/2026	1,408	0.04
EUR	2,769,000	Kojamo Oyj 1.500% 19/06/2024	2,690	0.07
EUR	2,700,000	Kojamo Oyj 1.625% 07/03/2025	2,535	0.06
EUR	1,150,000	Kojamo Oyj 2.000% 31/03/2026	1,046	0.03
EUR	200,000	Nokia Oyj 2.000% 15/03/2024 <sup>^</sup>	198	0.00
EUR	3,740,000	Nokia Oyj 2.000% 11/03/2026 <sup>^</sup>	3,529	0.09
EUR	3,700,000	Nordea Bank Abp 0.375% 28/05/2026	3,397	0.09
EUR	3,800,000	Nordea Bank Abp 0.625% 18/08/2031	3,381	0.09
EUR	687,000	Nordea Bank Abp 1.000% 27/06/2029 <sup>^</sup>	666	0.02
EUR	5,250,000	Nordea Bank Abp 1.125% 12/02/2025	5,063	0.13
EUR	5,775,000	Nordea Bank Abp 3.625% 10/02/2026	5,713	0.15
EUR	4,525,000	Nordea Bank Abp 4.375% 06/09/2026 <sup>^</sup>	4,525	0.11
EUR	4,900,000	OP Corporate Bank Plc 0.125% 01/07/2024	4,775	0.12
EUR	2,100,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,919	0.05
EUR	2,520,000	OP Corporate Bank Plc 0.375% 26/02/2024	2,491	0.06
EUR	2,300,000	OP Corporate Bank Plc 0.375% 19/06/2024	2,246	0.06
EUR	4,050,000	OP Corporate Bank Plc 0.500% 12/08/2025	3,810	0.10
EUR	2,800,000	OP Corporate Bank Plc 1.000% 22/05/2025	2,673	0.07
EUR	4,800,000	OP Corporate Bank Plc 1.625% 09/06/2030	4,496	0.11
EUR	5,750,000	OP Corporate Bank Plc 2.875% 15/12/2025	5,624	0.14
EUR	2,400,000	Stora Enso Oyj 4.000% 01/06/2026 <sup>^</sup>	2,385	0.06
<b>Total Finland</b>			<b>69,346</b>	<b>1.77</b>
<b>France (31 October 2022: 19.73%)</b>				
<b>Corporate Bonds</b>				
EUR	3,200,000	Accor SA 3.000% 04/02/2026 <sup>^</sup>	3,027	0.08
EUR	2,100,000	Air Liquide Finance SA 0.750% 13/06/2024 <sup>^</sup>	2,061	0.05
EUR	2,900,000	Air Liquide Finance SA 1.000% 02/04/2025	2,789	0.07
EUR	1,000,000	Air Liquide Finance SA 1.250% 03/06/2025 <sup>^</sup>	967	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>France (31 October 2022: 19.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	Air Liquide Finance SA 1.875% 05/06/2024 <sup>^</sup>	2,665	0.07
EUR	1,900,000	ALD SA 0.000% 23/02/2024	1,876	0.05
EUR	3,700,000	ALD SA 1.250% 02/03/2026	3,448	0.09
EUR	3,600,000	ALD SA 4.750% 13/10/2025	3,628	0.09
EUR	1,300,000	Alstom SA 0.250% 14/10/2026	1,135	0.03
EUR	3,300,000	APRR SA 1.125% 09/01/2026	3,127	0.08
EUR	3,000,000	APRR SA 1.500% 15/01/2024	2,984	0.08
EUR	3,700,000	APRR SA 1.875% 15/01/2025	3,607	0.09
EUR	3,200,000	Arkema SA 1.500% 20/01/2025	3,095	0.08
EUR	1,400,000	Arkema SA 1.500% <sup>#</sup>	1,246	0.03
EUR	2,000,000	Arkema SA 2.750% <sup>#^</sup>	1,935	0.05
EUR	4,200,000	Arval Service Lease SA 0.000% 30/09/2024 <sup>^</sup>	4,044	0.10
EUR	2,600,000	Arval Service Lease SA 0.000% 01/10/2025	2,392	0.06
EUR	3,600,000	Arval Service Lease SA 0.875% 17/02/2025	3,438	0.09
EUR	2,800,000	Arval Service Lease SA 3.375% 04/01/2026	2,738	0.07
EUR	4,100,000	Arval Service Lease SA 4.000% 22/09/2026	4,059	0.10
EUR	3,800,000	Arval Service Lease SA 4.125% 13/04/2026	3,774	0.10
EUR	3,700,000	Arval Service Lease SA 4.250% 11/11/2025	3,687	0.09
EUR	2,200,000	Arval Service Lease SA 4.625% 02/12/2024	2,209	0.06
EUR	1,600,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,497	0.04
EUR	600,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	564	0.01
EUR	3,500,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	3,492	0.09
EUR	4,600,000	AXA SA 3.875% <sup>#</sup>	4,457	0.11
EUR	4,450,000	AXA SA 3.941% <sup>#</sup>	4,371	0.11
EUR	7,700,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	7,284	0.19
EUR	8,700,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	7,876	0.20
EUR	6,600,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	6,533	0.17
EUR	7,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	6,897	0.18
EUR	7,400,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	6,795	0.17
EUR	7,500,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	7,146	0.18
EUR	5,500,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025 <sup>^</sup>	5,309	0.14
EUR	6,500,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026 <sup>^</sup>	6,177	0.16
EUR	4,800,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	4,579	0.12
EUR	6,100,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	6,065	0.15
EUR	4,900,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	4,896	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 19.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,495,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	4,458	0.11
EUR	4,400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	4,294	0.11
EUR	3,500,000	BNP Paribas Cardif SA 1.000% 29/11/2024	3,363	0.09
EUR	4,600,000	BNP Paribas Cardif SA 4.032% <sup>#</sup>	4,435	0.11
EUR	5,000,000	BNP Paribas SA 0.125% 04/09/2026	4,492	0.11
EUR	6,300,000	BNP Paribas SA 0.250% 13/04/2027	5,682	0.15
EUR	1,200,000	BNP Paribas SA 0.375% 14/10/2027	1,070	0.03
EUR	4,200,000	BNP Paribas SA 0.500% 15/07/2025	4,090	0.10
EUR	3,000,000	BNP Paribas SA 0.500% 04/06/2026	2,827	0.07
EUR	1,864,000	BNP Paribas SA 1.000% 17/04/2024	1,838	0.05
EUR	3,150,000	BNP Paribas SA 1.000% 27/06/2024	3,089	0.08
EUR	4,150,000	BNP Paribas SA 1.125% 22/11/2023	4,143	0.11
EUR	4,200,000	BNP Paribas SA 1.125% 28/08/2024	4,101	0.10
EUR	6,250,000	BNP Paribas SA 1.125% 11/06/2026	5,818	0.15
EUR	4,250,000	BNP Paribas SA 1.250% 19/03/2025	4,088	0.10
EUR	5,750,000	BNP Paribas SA 1.500% 17/11/2025	5,480	0.14
EUR	4,385,000	BNP Paribas SA 1.625% 23/02/2026	4,174	0.11
EUR	10,500,000	BNP Paribas SA 2.125% 23/01/2027	9,964	0.25
EUR	4,482,000	BNP Paribas SA 2.375% 20/05/2024 <sup>^</sup>	4,441	0.11
EUR	6,596,000	BNP Paribas SA 2.375% 17/02/2025	6,440	0.16
EUR	1,900,000	BNP Paribas SA 2.375% 20/11/2030	1,797	0.05
EUR	3,650,000	BNP Paribas SA 2.750% 27/01/2026 <sup>^</sup>	3,547	0.09
EUR	1,700,000	BNP Paribas SA 2.875% 01/10/2026	1,629	0.04
EUR	2,200,000	BPCE SA 0.125% 04/12/2024	2,111	0.05
EUR	6,600,000	BPCE SA 0.250% 15/01/2026	6,064	0.15
EUR	4,600,000	BPCE SA 0.375% 02/02/2026	4,240	0.11
EUR	5,800,000	BPCE SA 0.500% 15/09/2027	5,184	0.13
EUR	6,000,000	BPCE SA 0.625% 26/09/2024 <sup>^</sup>	5,820	0.15
EUR	6,600,000	BPCE SA 0.625% 28/04/2025	6,271	0.16
EUR	5,100,000	BPCE SA 0.875% 31/01/2024	5,060	0.13
EUR	5,300,000	BPCE SA 1.000% 15/07/2024	5,189	0.13
EUR	4,900,000	BPCE SA 1.000% 01/04/2025	4,683	0.12
EUR	3,400,000	BPCE SA 1.375% 23/03/2026	3,188	0.08
EUR	3,700,000	BPCE SA 2.875% 16/01/2024	3,690	0.09
EUR	3,900,000	BPCE SA 2.875% 22/04/2026	3,779	0.10
EUR	3,300,000	BPCE SA 3.000% 19/07/2024	3,274	0.08
EUR	4,600,000	BPCE SA 3.625% 17/04/2026	4,556	0.12
EUR	3,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% <sup>#^</sup>	3,399	0.09
EUR	3,300,000	Cappemini SE 0.625% 23/06/2025	3,133	0.08
EUR	3,000,000	Cappemini SE 1.000% 18/10/2024	2,911	0.07
EUR	4,500,000	Cappemini SE 1.625% 15/04/2026	4,288	0.11
EUR	2,400,000	Carrefour Banque SA 0.107% 14/06/2025	2,246	0.06
EUR	4,228,000	Carrefour SA 0.750% 26/04/2024	4,160	0.11
EUR	4,300,000	Carrefour SA 1.250% 03/06/2025	4,117	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>France (31 October 2022: 19.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Carrefour SA 1.750% 04/05/2026	190	0.00
EUR	1,600,000	Carrefour SA 1.875% 30/10/2026	1,500	0.04
EUR	3,100,000	Cie de Saint-Gobain SA 0.625% 15/03/2024	3,061	0.08
EUR	3,500,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	3,364	0.09
EUR	3,900,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	3,667	0.09
EUR	2,100,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	2,019	0.05
EUR	4,500,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	4,267	0.11
EUR	2,800,000	Cofiroute SA 0.375% 07/02/2025	2,676	0.07
EUR	900,000	Covivio SA 1.625% 17/10/2024 <sup>^</sup>	876	0.02
EUR	1,400,000	Covivio SA 1.875% 20/05/2026	1,321	0.03
EUR	3,300,000	Credit Agricole Assurances SA 4.250%#	3,239	0.08
EUR	3,000,000	Credit Agricole Assurances SA 4.500%#	2,936	0.07
EUR	5,700,000	Credit Agricole SA 0.375% 21/10/2025	5,332	0.14
EUR	4,800,000	Credit Agricole SA 0.500% 24/06/2024	4,693	0.12
EUR	3,800,000	Credit Agricole SA 0.750% 05/12/2023	3,789	0.10
EUR	4,000,000	Credit Agricole SA 1.000% 16/09/2024 <sup>^</sup>	3,894	0.10
EUR	6,400,000	Credit Agricole SA 1.000% 18/09/2025	6,083	0.16
EUR	6,300,000	Credit Agricole SA 1.000% 22/04/2026	5,993	0.15
EUR	6,900,000	Credit Agricole SA 1.250% 14/04/2026	6,483	0.17
EUR	4,400,000	Credit Agricole SA 1.375% 13/03/2025	4,243	0.11
EUR	3,100,000	Credit Agricole SA 1.625% 05/06/2030	2,927	0.07
EUR	3,900,000	Credit Agricole SA 1.875% 22/04/2027	3,670	0.09
EUR	4,600,000	Credit Agricole SA 2.375% 20/05/2024 <sup>^</sup>	4,555	0.12
EUR	3,600,000	Credit Agricole SA 3.125% 05/02/2026	3,557	0.09
EUR	4,800,000	Credit Agricole SA 4.000% 12/10/2026	4,776	0.12
EUR	3,000,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	2,746	0.07
EUR	2,300,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	2,262	0.06
EUR	2,500,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	2,419	0.06
EUR	2,400,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	2,259	0.06
EUR	2,400,000	Credit Mutuel Arkea SA 1.875% 25/10/2029 <sup>^</sup>	2,305	0.06
EUR	500,000	Credit Mutuel Arkea SA 3.250% 01/06/2026 <sup>^</sup>	488	0.01
EUR	5,200,000	Danone SA 0.000% 01/12/2025	4,819	0.12
EUR	5,200,000	Danone SA 0.709% 03/11/2024	5,033	0.13
EUR	1,300,000	Danone SA 1.000% 26/03/2025	1,249	0.03
EUR	4,300,000	Danone SA 1.125% 14/01/2025	4,160	0.11
EUR	3,300,000	Danone SA 1.250% 30/05/2024	3,250	0.08
EUR	3,400,000	Dassault Systemes SE 0.000% 16/09/2024	3,281	0.08
EUR	2,100,000	Dassault Systemes SE 0.125% 16/09/2026	1,897	0.05
EUR	2,800,000	Edenred SE 1.375% 10/03/2025	2,706	0.07
EUR	3,000,000	Edenred SE 1.875% 06/03/2026	2,878	0.07
EUR	3,100,000	ELO SACA 2.375% 25/04/2025 <sup>^</sup>	2,991	0.08
EUR	2,700,000	ELO SACA 2.625% 30/01/2024 <sup>^</sup>	2,685	0.07
EUR	4,300,000	ELO SACA 2.875% 29/01/2026	4,085	0.10
EUR	6,500,000	EssilorLuxottica SA 0.125% 27/05/2025	6,133	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 19.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	EssilorLuxottica SA 0.250% 05/01/2024	1,490	0.04
EUR	6,200,000	EssilorLuxottica SA 0.375% 05/01/2026	5,759	0.15
EUR	700,000	EssilorLuxottica SA 2.375% 09/04/2024	695	0.02
EUR	3,000,000	EssilorLuxottica SA 2.625% 10/02/2024	2,988	0.08
EUR	1,300,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	1,211	0.03
EUR	1,500,000	Gecina SA 1.500% 20/01/2025 <sup>^</sup>	1,455	0.04
EUR	4,000,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	3,886	0.10
EUR	3,800,000	HSBC Continental Europe SA 0.250% 17/05/2024	3,723	0.10
EUR	3,100,000	ICADE 1.125% 17/11/2025	2,902	0.07
EUR	3,600,000	ICADE 1.750% 10/06/2026	3,364	0.09
EUR	2,400,000	Imerys SA 2.000% 10/12/2024	2,336	0.06
EUR	3,300,000	JCDecaux SE 2.000% 24/10/2024 <sup>^</sup>	3,225	0.08
EUR	3,300,000	Kering SA 1.250% 05/05/2025 <sup>^</sup>	3,176	0.08
EUR	1,600,000	Kering SA 1.250% 10/05/2026	1,505	0.04
EUR	2,400,000	Kering SA 2.750% 08/04/2024	2,389	0.06
EUR	2,900,000	Kering SA 3.750% 05/09/2025	2,902	0.07
EUR	2,900,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	2,829	0.07
EUR	900,000	Klepierre SA 1.875% 19/02/2026	859	0.02
EUR	2,500,000	Legrand SA 0.750% 06/07/2024	2,445	0.06
EUR	5,100,000	L'Oreal SA 0.375% 29/03/2024	5,028	0.13
EUR	3,200,000	L'Oreal SA 0.875% 29/06/2026	2,986	0.08
EUR	4,400,000	L'Oreal SA 3.125% 19/05/2025	4,361	0.11
EUR	1,500,000	Mercialys SA 1.800% 27/02/2026 <sup>^</sup>	1,385	0.04
EUR	3,300,000	Orange SA 0.000% 29/06/2026	2,997	0.08
EUR	2,100,000	Orange SA 0.000% 04/09/2026 <sup>^</sup>	1,892	0.05
EUR	3,300,000	Orange SA 1.000% 12/05/2025	3,157	0.08
EUR	3,900,000	Orange SA 1.000% 12/09/2025	3,705	0.09
EUR	5,600,000	Orange SA 1.125% 15/07/2024	5,487	0.14
EUR	4,700,000	Orange SA 2.375%#	4,488	0.11
EUR	3,600,000	Orange SA 3.125% 09/01/2024	3,594	0.09
EUR	2,000,000	Orange SA 5.000%#	1,990	0.05
EUR	2,800,000	Publicis Groupe SA 0.500% 03/11/2023 <sup>^</sup>	2,800	0.07
EUR	2,500,000	Publicis Groupe SA 1.625% 16/12/2024 <sup>^</sup>	2,431	0.06
EUR	2,800,000	RCI Banque SA 0.500% 14/07/2025	2,629	0.07
EUR	2,197,000	RCI Banque SA 1.375% 08/03/2024	2,175	0.06
EUR	3,200,000	RCI Banque SA 1.625% 11/04/2025	3,073	0.08
EUR	4,000,000	RCI Banque SA 1.625% 26/05/2026	3,720	0.09
EUR	3,023,000	RCI Banque SA 1.750% 10/04/2026	2,830	0.07
EUR	3,620,000	RCI Banque SA 2.000% 11/07/2024	3,567	0.09
EUR	4,025,000	RCI Banque SA 4.125% 01/12/2025	3,999	0.10
EUR	3,750,000	RCI Banque SA 4.625% 13/07/2026	3,752	0.10
EUR	1,250,000	RCI Banque SA 4.625% 02/10/2026	1,255	0.03
EUR	3,600,000	SANEF SA 1.875% 16/03/2026	3,413	0.09
EUR	3,400,000	Sanofi SA 0.625% 05/04/2024	3,353	0.09
EUR	5,000,000	Sanofi SA 0.875% 06/04/2025	4,792	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>France (31 October 2022: 19.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,900,000	Sanofi SA 1.000% 01/04/2025	3,748	0.10
EUR	7,000,000	Sanofi SA 1.000% 21/03/2026	6,560	0.17
EUR	3,700,000	Sanofi SA 1.500% 22/09/2025	3,548	0.09
EUR	3,400,000	Sanofi SA 1.750% 10/09/2026	3,222	0.08
EUR	4,300,000	Sanofi SA 2.500% 14/11/2023	4,297	0.11
EUR	5,400,000	Schneider Electric SE 0.250% 09/09/2024	5,239	0.13
EUR	3,400,000	Schneider Electric SE 0.875% 11/03/2025	3,278	0.08
EUR	2,800,000	Schneider Electric SE 3.375% 06/04/2025	2,780	0.07
EUR	2,900,000	SCOR SE 3.000% 08/06/2046	2,745	0.07
EUR	3,000,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	2,882	0.07
EUR	5,900,000	Societe Generale SA 0.125% 24/02/2026	5,400	0.14
EUR	5,100,000	Societe Generale SA 0.125% 17/11/2026	4,690	0.12
EUR	3,600,000	Societe Generale SA 0.875% 01/07/2026	3,306	0.08
EUR	4,200,000	Societe Generale SA 1.000% 24/11/2030	3,801	0.10
EUR	6,200,000	Societe Generale SA 1.125% 23/01/2025	5,966	0.15
EUR	3,500,000	Societe Generale SA 1.125% 21/04/2026	3,333	0.09
EUR	4,500,000	Societe Generale SA 1.125% 30/06/2031 <sup>^</sup>	3,977	0.10
EUR	7,900,000	Societe Generale SA 1.250% 15/02/2024	7,834	0.20
EUR	3,800,000	Societe Generale SA 1.500% 30/05/2025	3,741	0.10
EUR	5,400,000	Societe Generale SA 2.625% 27/02/2025 <sup>^</sup>	5,251	0.13
EUR	7,100,000	Societe Generale SA 4.250% 28/09/2026	7,118	0.18
EUR	2,755,000	Sodexo SA 0.500% 17/01/2024	2,733	0.07
EUR	3,865,000	Sodexo SA 0.750% 27/04/2025	3,682	0.09
EUR	600,000	Sodexo SA 1.125% 22/05/2025	600	0.02
EUR	250,000	Sodexo SA 2.500% 24/06/2026	242	0.01
EUR	3,600,000	Sogecap SA 4.125% <sup>#</sup>	3,444	0.09
EUR	3,300,000	Teleperformance SE 1.875% 02/07/2025	3,162	0.08
EUR	3,300,000	Terega SA 2.200% 05/08/2025	3,184	0.08
EUR	1,200,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	1,147	0.03
EUR	2,350,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 <sup>^</sup>	2,248	0.06
EUR	4,500,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	4,264	0.11
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	940	0.02
EUR	2,900,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 <sup>^</sup>	2,809	0.07
EUR	3,179,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	3,161	0.08
EUR	3,800,000	Unibail-Rodamco-Westfield SE 2.875% <sup>#</sup>	3,053	0.08
EUR	1,300,000	Unibail-Rodamco-Westfield SE 7.250% <sup>#</sup>	1,141	0.03
EUR	2,600,000	Veolia Environnement SA 0.000% 09/06/2026	2,355	0.06
EUR	3,100,000	Veolia Environnement SA 0.892% 14/01/2024	3,078	0.08
EUR	2,000,000	Veolia Environnement SA 1.000% 03/04/2025	1,915	0.05
EUR	2,300,000	Veolia Environnement SA 1.750% 10/09/2025	2,211	0.06
EUR	1,800,000	Veolia Environnement SA 5.500% 22/07/2024	1,814	0.05
EUR	4,900,000	Vinci SA 1.000% 26/09/2025	4,678	0.12
EUR	900,000	Vinci SA 3.375% 04/02/2025 <sup>^</sup>	894	0.02
EUR	3,600,000	Vivendi SE 0.625% 11/06/2025	3,399	0.09
EUR	4,100,000	Vivendi SE 0.875% 18/09/2024	3,983	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 19.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,900,000	Vivendi SE 1.125% 24/11/2023	2,894	0.07
EUR	1,500,000	Worldline SA 0.250% 18/09/2024 <sup>^</sup>	1,414	0.04
EUR	4,000,000	WPP Finance SA 2.250% 22/09/2026 <sup>^</sup>	3,793	0.10
<b>Total France</b>			<b>772,201</b>	<b>19.72</b>
<b>Germany (31 October 2022: 6.86%)</b>				
<b>Corporate Bonds</b>				
EUR	2,400,000	Aareal Bank AG 0.050% 02/09/2026 <sup>^</sup>	2,078	0.05
EUR	2,100,000	Aareal Bank AG 0.375% 10/04/2024 <sup>^</sup>	2,057	0.05
EUR	2,000,000	Aareal Bank AG 4.500% 25/07/2025	1,981	0.05
EUR	2,700,000	adidas AG 0.000% 09/09/2024	2,609	0.07
EUR	2,400,000	adidas AG 3.000% 21/11/2025	2,367	0.06
EUR	6,800,000	Allianz SE 2.241% 07/07/2045	6,476	0.17
EUR	6,700,000	Allianz SE 3.375% <sup>#</sup>	6,568	0.17
EUR	2,700,000	alstria office REIT-AG 0.500% 26/09/2025	2,156	0.05
EUR	1,000,000	alstria office REIT-AG 1.500% 23/06/2026 <sup>^</sup>	757	0.02
EUR	1,000,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026 <sup>^</sup>	926	0.02
EUR	4,600,000	BASF SE 0.750% 17/03/2026	4,288	0.11
EUR	2,850,000	BASF SE 0.875% 22/05/2025	2,739	0.07
EUR	3,000,000	BASF SE 2.500% 22/01/2024 <sup>^</sup>	2,990	0.08
EUR	2,700,000	Berlin Hyp AG 1.000% 05/02/2026	2,507	0.06
EUR	3,400,000	Berlin Hyp AG 1.250% 22/01/2025	3,257	0.08
EUR	400,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	376	0.01
EUR	3,100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025 <sup>^</sup>	2,955	0.08
EUR	1,900,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	1,854	0.05
EUR	3,000,000	Clearstream Banking AG 0.000% 01/12/2025	2,769	0.07
EUR	3,600,000	Commerzbank AG 0.100% 11/09/2025	3,349	0.09
EUR	2,900,000	Commerzbank AG 0.250% 16/09/2024	2,805	0.07
EUR	3,986,000	Commerzbank AG 0.625% 28/08/2024	3,875	0.10
EUR	1,500,000	Commerzbank AG 0.750% 24/03/2026	1,420	0.04
EUR	6,750,000	Commerzbank AG 1.000% 04/03/2026 <sup>^</sup>	6,288	0.16
EUR	1,474,000	Commerzbank AG 1.125% 24/05/2024 <sup>^</sup>	1,450	0.04
EUR	1,400,000	Commerzbank AG 1.125% 19/09/2025 <sup>^</sup>	1,321	0.03
EUR	1,000,000	Commerzbank AG 1.125% 22/06/2026	925	0.02
EUR	3,000,000	Commerzbank AG 3.000% 14/09/2027	2,854	0.07
EUR	2,800,000	Continental AG 0.375% 27/06/2025 <sup>^</sup>	2,661	0.07
EUR	3,550,000	Continental AG 2.500% 27/08/2026 <sup>^</sup>	3,443	0.09
EUR	450,000	Covestro AG 0.875% 03/02/2026	422	0.01
EUR	2,746,000	Covestro AG 1.750% 25/09/2024	2,688	0.07
EUR	7,100,000	Deutsche Bank AG 0.750% 17/02/2027	6,431	0.16
EUR	4,400,000	Deutsche Bank AG 1.000% 19/11/2025 <sup>^</sup>	4,222	0.11
EUR	3,000,000	Deutsche Bank AG 1.125% 17/03/2025 <sup>^</sup>	2,864	0.07
EUR	2,100,000	Deutsche Bank AG 1.375% 10/06/2026 <sup>^</sup>	2,004	0.05
EUR	4,200,000	Deutsche Bank AG 1.375% 03/09/2026 <sup>^</sup>	3,933	0.10
EUR	4,200,000	Deutsche Bank AG 2.625% 12/02/2026	4,029	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>Germany (31 October 2022: 6.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,450,000	Deutsche Bank AG 2.750% 17/02/2025	5,320	0.14
EUR	3,600,000	Deutsche Bank AG 4.500% 19/05/2026	3,565	0.09
EUR	4,600,000	Deutsche Bank AG 5.625% 19/05/2031	4,472	0.11
EUR	3,100,000	Deutsche Boerse AG 0.000% 22/02/2026 <sup>^</sup>	2,838	0.07
EUR	2,500,000	Deutsche Boerse AG 1.625% 08/10/2025	2,402	0.06
EUR	4,300,000	Deutsche Boerse AG 3.875% 28/09/2026	4,314	0.11
EUR	2,400,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026 <sup>^</sup>	2,140	0.05
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	1,250	0.03
EUR	2,300,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	2,172	0.06
EUR	3,300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	2,997	0.08
EUR	2,400,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	2,352	0.06
EUR	4,000,000	Deutsche Post AG 0.375% 20/05/2026	3,693	0.09
EUR	3,318,000	Deutsche Post AG 2.875% 11/12/2024	3,289	0.08
EUR	2,000,000	Deutsche Telekom AG 0.875% 25/03/2026	1,878	0.05
EUR	3,000,000	Deutsche Wohnen SE 1.000% 30/04/2025	2,835	0.07
EUR	2,700,000	Eurogrid GmbH 1.625% 03/11/2023	2,700	0.07
EUR	3,200,000	Eurogrid GmbH 1.875% 10/06/2025	3,090	0.08
EUR	3,501,000	Evonik Industries AG 0.375% 07/09/2024	3,393	0.09
EUR	2,800,000	Evonik Industries AG 0.625% 18/09/2025	2,630	0.07
EUR	2,490,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	2,482	0.06
EUR	2,800,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	2,544	0.06
EUR	2,400,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	2,272	0.06
EUR	800,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	719	0.02
EUR	2,525,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 <sup>^</sup>	2,445	0.06
EUR	3,450,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	3,331	0.08
EUR	2,746,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	2,741	0.07
EUR	2,600,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	2,591	0.07
EUR	3,500,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	3,159	0.08
EUR	2,200,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	1,990	0.05
EUR	1,450,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	1,447	0.04
EUR	2,800,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	2,812	0.07
EUR	3,000,000	Hannover Rueck SE 3.375%# <sup>^</sup>	2,886	0.07
EUR	5,189,000	Heidelberg Materials AG 1.500% 07/02/2025 <sup>^</sup>	5,011	0.13
EUR	3,375,000	Heidelberg Materials AG 2.250% 03/06/2024	3,337	0.09
EUR	1,365,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	1,338	0.03
EUR	2,650,000	HOCHTIEF AG 1.750% 03/07/2025	2,540	0.06
EUR	2,000,000	Infineon Technologies AG 0.625% 17/02/2025 <sup>^</sup>	1,911	0.05
EUR	4,100,000	Infineon Technologies AG 1.125% 24/06/2026	3,820	0.10
EUR	2,000,000	KION Group AG 1.625% 24/09/2025	1,885	0.05
EUR	3,180,000	Knorr-Bremse AG 1.125% 13/06/2025	3,054	0.08
EUR	1,200,000	LANXESS AG 1.000% 07/10/2026	1,098	0.03
EUR	2,080,000	LANXESS AG 1.125% 16/05/2025	1,987	0.05
EUR	2,700,000	LEG Immobilien SE 0.375% 17/01/2026 <sup>^</sup>	2,465	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2022: 6.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,269,000	Mercedes-Benz Group AG 1.400% 12/01/2024	4,248	0.11
EUR	1,539,000	Mercedes-Benz Group AG 1.875% 08/07/2024	1,519	0.04
EUR	2,700,000	Merck Financial Services GmbH 0.005% 15/12/2023	2,687	0.07
EUR	3,800,000	Merck Financial Services GmbH 0.125% 16/07/2025	3,565	0.09
EUR	100,000	Merck Financial Services GmbH 1.875% 15/06/2026	95	0.00
EUR	2,600,000	Merck KGaA 1.625% 25/06/2029	2,496	0.06
EUR	4,600,000	Merck KGaA 1.625% 09/09/2080	4,135	0.11
EUR	2,231,000	Merck KGaA 3.375% 12/12/2074	2,187	0.06
EUR	2,350,000	METRO AG 1.500% 19/03/2025	2,252	0.06
EUR	800,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	721	0.02
EUR	2,500,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	2,440	0.06
EUR	2,300,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	2,157	0.06
EUR	3,500,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	3,351	0.09
EUR	1,700,000	Robert Bosch GmbH 1.750% 08/07/2024	1,675	0.04
EUR	2,600,000	Santander Consumer Bank AG 0.250% 15/10/2024 <sup>^</sup>	2,507	0.06
EUR	2,700,000	Santander Consumer Bank AG 4.500% 30/06/2026	2,711	0.07
EUR	3,200,000	SAP SE 0.125% 18/05/2026	2,934	0.07
EUR	4,700,000	SAP SE 0.750% 10/12/2024	4,549	0.12
EUR	1,900,000	SAP SE 1.000% 01/04/2025	1,842	0.05
EUR	2,500,000	SAP SE 1.000% 13/03/2026 <sup>^</sup>	2,361	0.06
EUR	800,000	Talanx AG 2.500% 23/07/2026 <sup>^</sup>	770	0.02
EUR	3,500,000	Vier Gas Transport GmbH 2.875% 12/06/2025	3,437	0.09
EUR	7,700,000	Vonovia SE 0.000% 01/12/2025	7,017	0.18
EUR	3,600,000	Vonovia SE 1.375% 28/01/2026 <sup>^</sup>	3,363	0.09
<b>Total Germany</b>			<b>290,908</b>	<b>7.43</b>
<b>Guernsey (31 October 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,671	0.04
<b>Total Guernsey</b>			<b>1,671</b>	<b>0.04</b>
<b>Hungary (31 October 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	1,666	0.04
EUR	1,300,000	OTP Bank Nyrt 5.500% 13/07/2025	1,296	0.03
EUR	3,000,000	OTP Bank Nyrt 6.125% 05/10/2027	2,983	0.08
EUR	3,400,000	OTP Bank Nyrt 7.350% 04/03/2026	3,460	0.09
EUR	1,200,000	Raiffeisen Bank Zrt 8.750% 22/11/2025	1,227	0.03
<b>Total Hungary</b>			<b>10,632</b>	<b>0.27</b>
<b>Ireland (31 October 2022: 1.81%)</b>				
<b>Corporate Bonds</b>				
EUR	2,900,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	2,785	0.07
EUR	5,600,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	5,273	0.14
EUR	3,582,000	AIB Group Plc 1.250% 28/05/2024	3,523	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>Ireland (31 October 2022: 1.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	AIB Group Plc 2.250% 03/07/2025	1,453	0.04
EUR	3,975,000	AIB Group Plc 3.625% 04/07/2026 <sup>^</sup>	3,916	0.10
EUR	4,250,000	Bank of Ireland Group Plc 0.375% 10/05/2027	3,829	0.10
EUR	3,550,000	Bank of Ireland Group Plc 1.000% 25/11/2025	3,416	0.09
EUR	2,550,000	Bank of Ireland Group Plc 1.375% 11/08/2031 <sup>^</sup>	2,276	0.06
EUR	3,750,000	Bank of Ireland Group Plc 1.875% 05/06/2026	3,583	0.09
EUR	4,166,000	CA Auto Bank SpA 0.000% 16/04/2024	4,091	0.11
EUR	5,050,000	CA Auto Bank SpA 0.125% 16/11/2023	5,042	0.13
EUR	3,650,000	CA Auto Bank SpA 0.500% 13/09/2024 <sup>^</sup>	3,534	0.09
EUR	1,150,000	CA Auto Bank SpA 4.250% 24/03/2024	1,150	0.03
EUR	2,800,000	CA Auto Bank SpA 4.375% 08/06/2026	2,798	0.07
EUR	4,700,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	4,370	0.11
EUR	2,300,000	Dell Bank International DAC 0.500% 27/10/2026	2,069	0.05
EUR	2,621,000	Dell Bank International DAC 1.625% 24/06/2024	2,578	0.07
EUR	4,950,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	4,518	0.12
EUR	2,150,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	2,043	0.05
EUR	2,775,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	2,693	0.07
EUR	2,300,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	2,117	0.05
EUR	2,815,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,796	0.07
EUR	1,567,000	Grenke Finance Plc 0.625% 09/01/2025	1,462	0.04
EUR	2,150,000	Grenke Finance Plc 3.950% 09/07/2025	2,095	0.05
EUR	3,000,000	Johnson Controls International Plc 1.375% 25/02/2025	2,892	0.07
EUR	4,450,000	Kerry Group Financial Services UnLtd Co 2.375% 10/09/2025	4,356	0.11
EUR	500,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024 <sup>^</sup>	494	0.01
EUR	1,300,000	Linde Plc 0.000% 30/09/2026	1,169	0.03
EUR	2,500,000	Linde Plc 3.625% 12/06/2025 <sup>^</sup>	2,497	0.06
EUR	5,600,000	Ryanair DAC 0.875% 25/05/2026	5,160	0.13
EUR	4,125,000	Ryanair DAC 2.875% 15/09/2025	4,034	0.10
EUR	4,900,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	4,750	0.12
<b>Total Ireland</b>			<b>98,762</b>	<b>2.52</b>
<b>Italy (31 October 2022: 4.33%)</b>				
<b>Corporate Bonds</b>				
EUR	3,100,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	3,071	0.08
EUR	5,200,000	Assicurazioni Generali SpA 4.596% <sup>#^</sup>	5,052	0.13
EUR	8,750,000	Assicurazioni Generali SpA 5.125% 16/09/2024 <sup>^</sup>	8,814	0.23
EUR	1,950,000	ASTM SpA 3.375% 13/02/2024	1,944	0.05
EUR	1,700,000	Banca Mediolanum SpA 5.035% 22/01/2027 <sup>^</sup>	1,719	0.04
EUR	2,760,000	ERG SpA 1.875% 11/04/2025 <sup>^</sup>	2,653	0.07
EUR	800,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	703	0.02
EUR	4,750,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	4,355	0.11
EUR	3,570,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	3,440	0.09
EUR	6,000,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	5,875	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2022: 4.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,054,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	4,030	0.10
EUR	2,181,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	2,155	0.05
EUR	2,250,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	2,166	0.06
EUR	5,530,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	5,352	0.14
EUR	1,500,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	1,485	0.04
EUR	5,500,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	5,480	0.14
EUR	1,850,000	Iren SpA 0.875% 04/11/2024	1,788	0.05
EUR	3,650,000	Iren SpA 1.950% 19/09/2025 <sup>^</sup>	3,503	0.09
EUR	2,400,000	Italgas SpA 0.250% 24/06/2025	2,251	0.06
EUR	2,100,000	Italgas SpA 1.125% 14/03/2024	2,077	0.05
EUR	2,400,000	Leasys SpA 0.000% 22/07/2024	2,330	0.06
EUR	3,375,000	Leasys SpA 4.375% 07/12/2024	3,371	0.09
EUR	3,550,000	Leasys SpA 4.500% 26/07/2026	3,541	0.09
EUR	2,510,000	Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA 3.875% 01/04/2024	2,499	0.06
EUR	2,800,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	2,607	0.07
EUR	2,400,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	2,278	0.06
EUR	2,225,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	2,111	0.05
EUR	2,450,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	2,372	0.06
EUR	2,125,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027 <sup>^</sup>	2,131	0.05
EUR	2,634,000	Snam SpA 0.000% 12/05/2024	2,577	0.07
EUR	3,148,000	Snam SpA 0.000% 15/08/2025	2,927	0.07
EUR	5,600,000	Snam SpA 0.875% 25/10/2026	5,118	0.13
EUR	3,388,000	Snam SpA 1.250% 28/08/2025	3,222	0.08
EUR	750,000	Snam SpA 3.250% 22/01/2024	748	0.02
EUR	3,750,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	3,506	0.09
EUR	2,150,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	2,007	0.05
EUR	3,100,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	3,124	0.08
EUR	5,050,000	UniCredit SpA 0.325% 19/01/2026	4,652	0.12
EUR	4,700,000	UniCredit SpA 0.500% 09/04/2025	4,452	0.11
EUR	5,250,000	UniCredit SpA 1.200% 20/01/2026 <sup>^</sup>	5,024	0.13
EUR	5,734,000	UniCredit SpA 1.250% 25/06/2025 <sup>^</sup>	5,617	0.14
EUR	6,270,000	UniCredit SpA 1.250% 16/06/2026	5,955	0.15
EUR	3,300,000	UniCredit SpA 1.625% 03/07/2025 <sup>^</sup>	3,236	0.08
EUR	1,600,000	UniCredit SpA 2.125% 24/10/2026	1,517	0.04
EUR	5,850,000	UniCredit SpA 2.200% 22/07/2027	5,460	0.14
<b>Total Italy</b>			<b>150,295</b>	<b>3.84</b>
<b>Japan (31 October 2022: 1.62%)</b>				
<b>Corporate Bonds</b>				
EUR	2,950,000	East Japan Railway Co 2.614% 08/09/2025	2,885	0.07
EUR	2,400,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 <sup>^</sup>	2,167	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>Japan (31 October 2022: 1.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	2,629	0.07
EUR	2,900,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	2,822	0.07
EUR	2,273,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	2,230	0.06
EUR	4,425,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	4,366	0.11
EUR	5,275,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	5,217	0.13
EUR	2,100,000	Mizuho Financial Group Inc 0.118% 06/09/2024	2,032	0.05
EUR	3,700,000	Mizuho Financial Group Inc 0.184% 13/04/2026	3,372	0.09
EUR	2,300,000	Mizuho Financial Group Inc 0.214% 07/10/2025	2,145	0.06
EUR	3,770,000	Mizuho Financial Group Inc 0.523% 10/06/2024	3,690	0.09
EUR	2,083,000	Mizuho Financial Group Inc 0.956% 16/10/2024 <sup>^</sup>	2,022	0.05
EUR	2,976,000	Nidec Corp 0.046% 30/03/2026	2,716	0.07
EUR	3,900,000	Nissan Motor Co Ltd 2.652% 17/03/2026	3,718	0.10
EUR	4,100,000	NTT Finance Corp 0.010% 03/03/2025	3,894	0.10
EUR	3,350,000	NTT Finance Corp 0.082% 13/12/2025	3,101	0.08
EUR	1,050,000	ORIX Corp 1.919% 20/04/2026 <sup>^</sup>	994	0.03
EUR	1,650,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,616	0.04
EUR	2,200,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024 <sup>^</sup>	2,134	0.05
EUR	7,650,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	7,174	0.18
<b>Total Japan</b>			<b>60,924</b>	<b>1.56</b>
<b>Jersey (31 October 2022: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	3,900,000	Aptiv Plc 1.500% 10/03/2025	3,761	0.09
EUR	3,650,000	Heathrow Funding Ltd 1.500% 12/10/2025 <sup>^</sup>	3,468	0.09
<b>Total Jersey</b>			<b>7,229</b>	<b>0.18</b>
<b>Luxembourg (31 October 2022: 2.68%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Aroundtown SA 0.000% 16/07/2026	809	0.02
EUR	2,800,000	Aroundtown SA 0.625% 09/07/2025	2,492	0.06
EUR	2,500,000	Aroundtown SA 1.500% 28/05/2026 <sup>^</sup>	2,148	0.05
EUR	1,400,000	Aroundtown SA 1.625% <sup>#</sup>	424	0.01
EUR	2,000,000	Aroundtown SA 2.125% <sup>#</sup>	683	0.02
EUR	2,500,000	Aroundtown SA 2.875% <sup>#</sup>	874	0.02
EUR	2,750,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	2,566	0.07
EUR	3,290,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	3,235	0.08
EUR	3,650,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	3,512	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2022: 2.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,400,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	3,249	0.08
EUR	3,100,000	CPI Property Group SA 2.750% 12/05/2026	2,581	0.07
EUR	1,775,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	1,608	0.04
EUR	6,700,000	DH Europe Finance II Sarl 0.200% 18/03/2026	6,150	0.16
EUR	2,210,000	Eurofins Scientific SE 2.125% 25/07/2024 <sup>^</sup>	2,175	0.06
EUR	800,000	Eurofins Scientific SE 3.750% 17/07/2026	793	0.02
EUR	2,900,000	Grand City Properties SA 1.375% 03/08/2026	2,539	0.06
EUR	1,500,000	Grand City Properties SA 1.500% <sup>#</sup>	675	0.02
EUR	4,799,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	4,531	0.12
EUR	2,450,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024	2,413	0.06
EUR	3,000,000	Highland Holdings Sarl 0.000% 12/11/2023 <sup>^</sup>	2,997	0.08
EUR	2,225,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	2,144	0.05
EUR	2,450,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	2,388	0.06
EUR	889,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024 <sup>^</sup>	887	0.02
EUR	1,500,000	Holcim Finance Luxembourg SA 3.000% <sup>#</sup>	1,467	0.04
EUR	1,300,000	John Deere Bank SA 2.500% 14/09/2026	1,260	0.03
EUR	4,085,000	John Deere Cash Management Sarl 1.375% 02/04/2024	4,039	0.10
EUR	5,100,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	4,735	0.12
EUR	4,450,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	4,186	0.11
EUR	2,400,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	2,341	0.06
EUR	2,500,000	Nestle Finance International Ltd 0.000% 12/11/2024 <sup>^</sup>	2,409	0.06
EUR	2,475,000	Nestle Finance International Ltd 0.000% 03/12/2025	2,304	0.06
EUR	5,055,000	Nestle Finance International Ltd 0.000% 14/06/2026	4,639	0.12
EUR	2,869,000	Nestle Finance International Ltd 0.375% 18/01/2024	2,847	0.07
EUR	5,025,000	Nestle Finance International Ltd 1.125% 01/04/2026	4,753	0.12
EUR	6,926,000	Richemont International Holding SA 1.000% 26/03/2026	6,495	0.17
EUR	3,600,000	Segro Capital Sarl 1.250% 23/03/2026	3,340	0.09
EUR	3,600,000	SES SA 1.625% 22/03/2026	3,367	0.09
EUR	3,250,000	Simon International Finance SCA 1.250% 13/05/2025	3,099	0.08
EUR	2,600,000	Tyco Electronics Group SA 0.000% 14/02/2025	2,469	0.06
<b>Total Luxembourg</b>			<b>105,623</b>	<b>2.70</b>
<b>Mexico (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	2,100,000	America Movil SAB de CV 1.500% 10/03/2024	2,080	0.05
<b>Total Mexico</b>			<b>2,080</b>	<b>0.05</b>
<b>Netherlands (31 October 2022: 14.68%)</b>				
<b>Corporate Bonds</b>				
EUR	4,280,000	ABB Finance BV 0.625% 31/03/2024	4,221	0.11
EUR	2,700,000	ABB Finance BV 0.750% 16/05/2024	2,654	0.07
EUR	3,900,000	ABN AMRO Bank NV 0.500% 15/04/2026	3,607	0.09
EUR	6,037,000	ABN AMRO Bank NV 0.875% 15/01/2024	5,996	0.15

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>Netherlands (31 October 2022: 14.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,450,000	ABN AMRO Bank NV 0.875% 22/04/2025 <sup>^</sup>	3,296	0.08
EUR	7,150,000	ABN AMRO Bank NV 1.000% 16/04/2025 <sup>^</sup>	6,861	0.18
EUR	6,100,000	ABN AMRO Bank NV 1.250% 28/05/2025	5,832	0.15
EUR	5,301,000	ABN AMRO Bank NV 2.500% 29/11/2023	5,294	0.14
EUR	4,000,000	ABN AMRO Bank NV 3.625% 10/01/2026	3,967	0.10
EUR	4,500,000	ABN AMRO Bank NV 3.750% 20/04/2025	4,484	0.11
EUR	1,925,000	Achmea BV 3.625% 29/11/2025 <sup>^</sup>	1,910	0.05
EUR	4,100,000	Achmea BV 4.250% <sup>#</sup>	4,016	0.10
EUR	2,300,000	Adecco International Financial Services BV 1.000% 02/12/2024 <sup>^</sup>	2,224	0.06
EUR	2,500,000	Aegon Bank NV 0.625% 21/06/2024	2,442	0.06
EUR	2,900,000	Akzo Nobel NV 1.750% 07/11/2024 <sup>^</sup>	2,836	0.07
EUR	2,100,000	Allianz Finance II BV 0.000% 14/01/2025	2,006	0.05
EUR	3,500,000	Allianz Finance II BV 0.875% 15/01/2026	3,300	0.08
EUR	4,150,000	American Medical Systems Europe BV 0.750% 08/03/2025	3,966	0.10
EUR	1,725,000	ASML Holding NV 1.375% 07/07/2026	1,630	0.04
EUR	5,980,000	ASML Holding NV 3.500% 06/12/2025	5,958	0.15
EUR	1,500,000	ASR Nederland NV 5.000% <sup>#</sup>	1,487	0.04
EUR	2,500,000	ASR Nederland NV 5.125% 29/09/2045	2,476	0.06
EUR	1,150,000	Athora Netherlands NV 2.250% 15/07/2031 <sup>^</sup>	972	0.02
EUR	6,125,000	BMW Finance NV 0.000% 11/01/2026	5,686	0.15
EUR	5,600,000	BMW Finance NV 0.500% 22/02/2025	5,354	0.14
EUR	3,373,000	BMW Finance NV 0.750% 15/04/2024	3,325	0.08
EUR	2,900,000	BMW Finance NV 0.750% 12/07/2024	2,838	0.07
EUR	50,000	BMW Finance NV 0.750% 13/07/2026	46	0.00
EUR	3,635,000	BMW Finance NV 0.875% 03/04/2025	3,484	0.09
EUR	4,275,000	BMW Finance NV 1.000% 14/11/2024	4,152	0.11
EUR	3,442,000	BMW Finance NV 1.000% 21/01/2025	3,329	0.08
EUR	3,400,000	BMW Finance NV 1.000% 29/08/2025	3,236	0.08
EUR	3,350,000	BMW Finance NV 1.125% 22/05/2026	3,146	0.08
EUR	3,222,000	BMW Finance NV 2.625% 17/01/2024	3,212	0.08
EUR	1,800,000	BMW Finance NV 3.500% 19/10/2024 <sup>^</sup>	1,790	0.05
EUR	2,600,000	BMW Finance NV 3.500% 06/04/2025	2,594	0.07
EUR	4,000,000	Brenntag Finance BV 1.125% 27/09/2025	3,796	0.10
EUR	2,700,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,643	0.07
EUR	2,600,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	2,544	0.06
EUR	3,550,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	3,469	0.09
EUR	2,800,000	Conti-Gummi Finance BV 1.125% 25/09/2024	2,725	0.07
EUR	3,585,000	Conti-Gummi Finance BV 2.125% 27/11/2023	3,579	0.09
EUR	1,200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,087	0.03
EUR	6,100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	6,033	0.15
EUR	10,200,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	9,667	0.25
EUR	3,300,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	3,307	0.08
EUR	11,443,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	11,513	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2022: 14.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,668,000	CRH Funding BV 1.875% 09/01/2024	2,656	0.07
EUR	864,000	CTP NV 0.500% 21/06/2025	791	0.02
EUR	2,100,000	CTP NV 0.625% 27/09/2026	1,795	0.05
EUR	2,700,000	Daimler Truck International Finance BV 1.250% 06/04/2025	2,591	0.07
EUR	2,800,000	Daimler Truck International Finance BV 3.875% 19/06/2026	2,787	0.07
EUR	1,800,000	de Volksbank NV 0.250% 22/06/2026	1,606	0.04
EUR	2,200,000	de Volksbank NV 1.750% 22/10/2030	2,023	0.05
EUR	1,450,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,402	0.04
EUR	3,950,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024 <sup>^</sup>	3,920	0.10
EUR	750,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	710	0.02
EUR	7,000,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	6,731	0.17
EUR	400,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 <sup>^</sup>	397	0.01
EUR	1,200,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	1,232	0.03
EUR	3,475,000	Digital Dutch Finco BV 0.625% 15/07/2025	3,231	0.08
EUR	2,850,000	DSM BV 1.000% 09/04/2025	2,733	0.07
EUR	2,700,000	DSM BV 2.375% 03/04/2024	2,683	0.07
EUR	800,000	Essity Capital BV 3.000% 21/09/2026	787	0.02
EUR	3,150,000	Euronext NV 0.125% 17/05/2026	2,863	0.07
EUR	2,850,000	Euronext NV 1.000% 18/04/2025 <sup>^</sup>	2,717	0.07
EUR	2,600,000	EXOR NV 2.500% 08/10/2024	2,557	0.07
EUR	4,050,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	3,799	0.10
EUR	3,900,000	ING Bank NV 4.125% 02/10/2026	3,919	0.10
EUR	4,100,000	ING Groep NV 0.100% 03/09/2025	3,957	0.10
EUR	6,300,000	ING Groep NV 0.125% 29/11/2025	6,011	0.15
EUR	5,400,000	ING Groep NV 1.000% 13/11/2030	4,915	0.13
EUR	4,600,000	ING Groep NV 1.125% 14/02/2025	4,428	0.11
EUR	6,900,000	ING Groep NV 1.250% 16/02/2027	6,417	0.16
EUR	4,100,000	ING Groep NV 1.625% 26/09/2029	3,942	0.10
EUR	3,100,000	ING Groep NV 2.000% 22/03/2030	2,941	0.07
EUR	4,600,000	ING Groep NV 2.125% 10/01/2026	4,422	0.11
EUR	6,500,000	ING Groep NV 2.125% 23/05/2026	6,274	0.16
EUR	5,900,000	ING Groep NV 2.125% 26/05/2031	5,457	0.14
EUR	3,300,000	ING Groep NV 2.500% 15/02/2029	3,268	0.08
EUR	3,000,000	ISS Finance BV 1.250% 07/07/2025	2,846	0.07
EUR	3,450,000	JDE Peet's NV 0.000% 16/01/2026	3,146	0.08
EUR	2,150,000	JDE Peet's NV 0.244% 16/01/2025	2,046	0.05
EUR	3,350,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	3,160	0.08
EUR	3,450,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	3,357	0.09
EUR	1,750,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,649	0.04
EUR	2,200,000	Koninklijke KPN NV 0.625% 09/04/2025	2,097	0.05



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>Netherlands (31 October 2022: 14.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,200,000	Koninklijke KPN NV 5.625% 30/09/2024	3,245	0.08
EUR	5,050,000	LeasePlan Corp NV 0.250% 23/02/2026	4,604	0.12
EUR	5,300,000	LeasePlan Corp NV 0.250% 07/09/2026 <sup>^</sup>	4,728	0.12
EUR	1,850,000	LeasePlan Corp NV 1.375% 07/03/2024 <sup>^</sup>	1,832	0.05
EUR	4,175,000	LeasePlan Corp NV 2.125% 06/05/2025	4,054	0.10
EUR	1,601,000	LeasePlan Corp NV 3.500% 09/04/2025	1,587	0.04
EUR	1,696,000	Linde Finance BV 1.875% 22/05/2024	1,680	0.04
EUR	2,400,000	Lseg Netherlands BV 0.000% 06/04/2025	2,266	0.06
EUR	3,300,000	Lseg Netherlands BV 4.125% 29/09/2026	3,323	0.08
EUR	250,000	LYB International Finance II BV 0.875% 17/09/2026	227	0.01
EUR	650,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	618	0.02
EUR	3,250,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	3,215	0.08
EUR	8,013,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023 <sup>^</sup>	8,010	0.20
EUR	5,450,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	5,242	0.13
EUR	4,662,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	4,601	0.12
EUR	6,590,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	6,236	0.16
EUR	4,550,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	4,295	0.11
EUR	1,400,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	1,333	0.03
EUR	5,646,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	5,414	0.14
EUR	6,500,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	6,383	0.16
EUR	4,300,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	4,264	0.11
EUR	4,725,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	4,698	0.12
EUR	1,800,000	Mercedes-Benz International Finance BV 3.625% 16/12/2024 <sup>^</sup>	1,792	0.05
EUR	1,200,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,079	0.03
EUR	2,000,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	1,904	0.05
EUR	2,500,000	NE Property BV 1.750% 23/11/2024 <sup>^</sup>	2,391	0.06
EUR	1,600,000	NE Property BV 1.875% 09/10/2026	1,401	0.04
EUR	3,600,000	NIBC Bank NV 0.250% 09/09/2026	3,169	0.08
EUR	2,300,000	NIBC Bank NV 0.875% 08/07/2025	2,163	0.06
EUR	2,000,000	NIBC Bank NV 2.000% 09/04/2024	1,975	0.05
EUR	2,200,000	NIBC Bank NV 6.375% 01/12/2025	2,232	0.06
EUR	2,303,000	NN Group NV 4.375% <sup>#</sup>	2,277	0.06
EUR	4,890,000	NN Group NV 4.500% <sup>#</sup>	4,747	0.12
EUR	1,200,000	NN Group NV 4.625% 08/04/2044	1,191	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2022: 14.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,105,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	3,033	0.08
EUR	1,727,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	1,654	0.04
EUR	2,340,000	OCI NV 3.625% 15/10/2025	2,288	0.06
EUR	3,000,000	PACCAR Financial Europe BV 0.000% 01/03/2026	2,747	0.07
EUR	2,000,000	PACCAR Financial Europe BV 3.250% 29/11/2025	1,976	0.05
EUR	2,900,000	PACCAR Financial Europe BV 3.375% 15/05/2026	2,870	0.07
EUR	800,000	PostNL NV 0.625% 23/09/2026	727	0.02
EUR	1,000,000	PostNL NV 1.000% 21/11/2024 <sup>^</sup>	966	0.02
EUR	1,000,000	Prosus NV 1.207% 19/01/2026 <sup>^</sup>	910	0.02
EUR	3,700,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 <sup>^</sup>	3,400	0.09
EUR	4,230,000	RELX Finance BV 0.000% 18/03/2024	4,164	0.11
EUR	2,690,000	RELX Finance BV 1.000% 22/03/2024	2,656	0.07
EUR	2,182,000	RELX Finance BV 1.375% 12/05/2026	2,052	0.05
EUR	2,600,000	Ren Finance BV 2.500% 12/02/2025	2,549	0.06
EUR	3,558,000	Roche Finance Europe BV 0.875% 25/02/2025 <sup>^</sup>	3,448	0.09
EUR	2,250,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	2,077	0.05
EUR	3,000,000	Sartorius Finance BV 4.250% 14/09/2026	3,007	0.08
EUR	3,600,000	Siemens Energy Finance BV 4.000% 05/04/2026 <sup>^</sup>	3,463	0.09
EUR	2,000,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 <sup>^</sup>	1,937	0.05
EUR	4,800,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	4,418	0.11
EUR	4,100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	4,013	0.10
EUR	3,912,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	3,866	0.10
EUR	4,600,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	4,232	0.11
EUR	4,500,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	4,401	0.11
EUR	3,136,000	Signify NV 2.000% 11/05/2024	3,097	0.08
EUR	3,195,000	Sudzucker International Finance BV 1.000% 28/11/2025	3,002	0.08
EUR	1,018,000	Sudzucker International Finance BV 1.250% 29/11/2023	1,016	0.03
EUR	2,900,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	2,682	0.07
EUR	4,350,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	4,028	0.10
EUR	3,791,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	3,746	0.10
EUR	2,000,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	1,991	0.05
EUR	2,290,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	2,252	0.06
EUR	1,950,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	1,877	0.05
EUR	2,850,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	2,669	0.07
EUR	2,700,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	2,573	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>Netherlands (31 October 2022: 14.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,550,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	5,360	0.14
EUR	300,000	Vonovia Finance BV 0.625% 09/07/2026	272	0.01
EUR	2,700,000	Vonovia Finance BV 1.125% 08/09/2025 <sup>^</sup>	2,539	0.06
EUR	3,700,000	Vonovia Finance BV 1.250% 06/12/2024 <sup>^</sup>	3,567	0.09
EUR	2,536,000	Vonovia Finance BV 1.500% 31/03/2025 <sup>^</sup>	2,434	0.06
EUR	3,200,000	Vonovia Finance BV 1.500% 22/03/2026	2,990	0.08
EUR	2,000,000	Vonovia Finance BV 1.500% 10/06/2026	1,862	0.05
EUR	500,000	Vonovia Finance BV 1.625% 07/04/2024	494	0.01
EUR	2,700,000	Vonovia Finance BV 1.800% 29/06/2025	2,578	0.07
EUR	3,000,000	Vonovia Finance BV 2.250% 15/12/2023	2,992	0.08
EUR	1,167,000	Wolters Kluwer NV 2.500% 13/05/2024	1,157	0.03
EUR	2,335,000	Wolters Kluwer NV 3.000% 23/09/2026	2,290	0.06
EUR	2,650,000	WPC Eurobond BV 2.250% 19/07/2024	2,593	0.07
EUR	2,550,000	WPC Eurobond BV 2.250% 09/04/2026	2,409	0.06
<b>Total Netherlands</b>			<b>535,753</b>	<b>13.68</b>
<b>New Zealand (31 October 2022: 0.35%)</b>				
<b>Corporate Bonds</b>				
EUR	2,400,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	2,306	0.06
EUR	2,765,000	ASB Bank Ltd 0.750% 13/03/2024	2,731	0.07
EUR	3,740,000	BNZ International Funding Ltd 0.375% 14/09/2024	3,621	0.09
EUR	1,150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	1,109	0.03
EUR	1,995,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	1,946	0.05
EUR	4,100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026 <sup>^</sup>	3,804	0.10
<b>Total New Zealand</b>			<b>15,517</b>	<b>0.40</b>
<b>Norway (31 October 2022: 1.48%)</b>				
<b>Corporate Bonds</b>				
EUR	7,840,000	DNB Bank ASA 0.050% 14/11/2023	7,830	0.20
EUR	3,790,000	DNB Bank ASA 0.250% 09/04/2024 <sup>^</sup>	3,727	0.09
EUR	2,750,000	DNB Bank ASA 1.625% 31/05/2026	2,644	0.07
EUR	5,900,000	DNB Bank ASA 3.125% 21/09/2027	5,746	0.15
EUR	4,950,000	DNB Bank ASA 3.625% 16/02/2027	4,880	0.12
EUR	2,300,000	Norsk Hydro ASA 1.125% 11/04/2025 <sup>^</sup>	2,199	0.06
EUR	2,100,000	Santander Consumer Bank AS 0.125% 11/09/2024	2,029	0.05
EUR	2,500,000	Santander Consumer Bank AS 0.125% 25/02/2025	2,365	0.06
EUR	2,700,000	Santander Consumer Bank AS 0.125% 14/04/2026	2,449	0.06
EUR	3,300,000	Santander Consumer Bank AS 0.500% 11/08/2025	3,089	0.08
EUR	3,175,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	3,060	0.08
EUR	1,200,000	SpareBank 1 SMN 0.125% 11/09/2026	1,076	0.03
EUR	3,490,000	SpareBank 1 SMN 3.125% 22/12/2025	3,415	0.09
EUR	2,300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	2,046	0.05
EUR	4,100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	4,042	0.10
EUR	2,700,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	2,637	0.07
<b>Total Norway</b>			<b>53,234</b>	<b>1.36</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Poland (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	2,900,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026 <sup>^</sup>	2,914	0.07
<b>Total Poland</b>			<b>2,914</b>	<b>0.07</b>
<b>Portugal (31 October 2022: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	2,300,000	Banco Comercial Portugues SA 1.125% 12/02/2027	2,084	0.05
EUR	2,000,000	Banco Comercial Portugues SA 5.625% 02/10/2026	2,007	0.05
<b>Total Portugal</b>			<b>4,091</b>	<b>0.10</b>
<b>Republic of South Korea (31 October 2022: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	2,840,000	POSCO 0.500% 17/01/2024	2,813	0.07
EUR	2,250,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	2,163	0.06
<b>Total Republic of South Korea</b>			<b>4,976</b>	<b>0.13</b>
<b>Romania (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	3,500,000	Banca Comerciala Romana SA 7.625% 19/05/2027 <sup>^</sup>	3,605	0.09
<b>Total Romania</b>			<b>3,605</b>	<b>0.09</b>
<b>Singapore (31 October 2022: 0.09%)</b>				
<b>Slovenia (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Nova Kreditna Banka Maribor dd 1.875% 27/01/2025	1,184	0.03
EUR	1,600,000	Nova Kreditna Banka Maribor dd 7.375% 29/06/2026	1,628	0.04
<b>Total Slovenia</b>			<b>2,812</b>	<b>0.07</b>
<b>Spain (31 October 2022: 6.01%)</b>				
<b>Corporate Bonds</b>				
EUR	3,800,000	Abertis Infraestructuras SA 0.625% 15/07/2025	3,584	0.09
EUR	2,000,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,890	0.05
EUR	2,200,000	Abertis Infraestructuras SA 2.500% 27/02/2025	2,153	0.05
EUR	2,000,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026 <sup>^</sup>	1,891	0.05
EUR	1,000,000	Amadeus IT Group SA 1.500% 18/09/2026	945	0.02
EUR	1,700,000	Amadeus IT Group SA 2.500% 20/05/2024 <sup>^</sup>	1,685	0.04
EUR	4,700,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	4,264	0.11
EUR	4,000,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024 <sup>^</sup>	3,868	0.10
EUR	4,500,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	4,272	0.11
EUR	4,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	4,155	0.11
EUR	4,600,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	4,335	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>Spain (31 October 2022: 6.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	5,153	0.13
EUR	4,500,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	4,307	0.11
EUR	6,000,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	5,731	0.15
EUR	3,600,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	3,569	0.09
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	4,090	0.10
EUR	2,000,000	Banco de Sabadell SA 0.625% 07/11/2025	1,921	0.05
EUR	4,900,000	Banco de Sabadell SA 0.875% 22/07/2025	4,636	0.12
EUR	2,600,000	Banco de Sabadell SA 1.125% 11/03/2027	2,402	0.06
EUR	3,900,000	Banco de Sabadell SA 1.625% 07/03/2024	3,866	0.10
EUR	6,500,000	Banco Santander SA 0.100% 26/01/2025	6,435	0.16
EUR	5,800,000	Banco Santander SA 0.250% 19/06/2024 <sup>^</sup>	5,664	0.14
EUR	4,700,000	Banco Santander SA 0.300% 04/10/2026	4,253	0.11
EUR	4,800,000	Banco Santander SA 0.500% 24/03/2027	4,354	0.11
EUR	5,600,000	Banco Santander SA 1.125% 17/01/2025	5,394	0.14
EUR	7,800,000	Banco Santander SA 1.375% 05/01/2026	7,341	0.19
EUR	6,900,000	Banco Santander SA 2.500% 18/03/2025	6,713	0.17
EUR	7,200,000	Banco Santander SA 3.250% 04/04/2026	6,965	0.18
EUR	6,900,000	Banco Santander SA 3.625% 27/09/2026	6,820	0.17
EUR	8,300,000	Banco Santander SA 3.750% 16/01/2026	8,228	0.21
EUR	4,300,000	Banco Santander SA 4.625% 18/10/2027	4,295	0.11
EUR	2,300,000	Bankinter SA 0.875% 05/03/2024	2,275	0.06
EUR	3,400,000	Bankinter SA 0.875% 08/07/2026	3,107	0.08
EUR	4,900,000	CaixaBank SA 0.375% 03/02/2025	4,670	0.12
EUR	5,100,000	CaixaBank SA 0.375% 18/11/2026	4,683	0.12
EUR	4,300,000	CaixaBank SA 0.625% 01/10/2024	4,164	0.11
EUR	4,300,000	CaixaBank SA 0.750% 09/07/2026	3,934	0.10
EUR	4,300,000	CaixaBank SA 0.750% 10/07/2026	4,054	0.10
EUR	2,300,000	CaixaBank SA 0.875% 25/03/2024	2,271	0.06
EUR	1,800,000	CaixaBank SA 1.000% 25/06/2024	1,764	0.04
EUR	4,800,000	CaixaBank SA 1.125% 17/05/2024	4,723	0.12
EUR	4,700,000	CaixaBank SA 1.125% 27/03/2026	4,376	0.11
EUR	2,900,000	CaixaBank SA 1.250% 18/06/2031	2,599	0.07
EUR	5,600,000	CaixaBank SA 1.375% 19/06/2026	5,190	0.13
EUR	4,800,000	CaixaBank SA 1.625% 13/04/2026	4,594	0.12
EUR	4,700,000	CaixaBank SA 2.250% 17/04/2030	4,446	0.11
EUR	4,300,000	CaixaBank SA 2.375% 01/02/2024	4,282	0.11
EUR	4,400,000	CaixaBank SA 3.750% 15/02/2029	4,373	0.11
EUR	5,000,000	CaixaBank SA 4.625% 16/05/2027	4,998	0.13
EUR	2,300,000	Enagas Financiaciones SA 0.750% 27/10/2026	2,115	0.05
EUR	2,900,000	Enagas Financiaciones SA 1.250% 06/02/2025	2,795	0.07
EUR	2,841,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	2,832	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2022: 6.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,100,000	Ferrovial Emisiones SA 1.375% 31/03/2025 <sup>^</sup>	2,984	0.08
EUR	1,300,000	Ferrovial Emisiones SA 1.382% 14/05/2026	1,223	0.03
EUR	1,800,000	Ferrovial Emisiones SA 2.500% 15/07/2024	1,779	0.05
EUR	2,000,000	Ibercaja Banco SA 3.750% 15/06/2025 <sup>^</sup>	1,979	0.05
EUR	2,500,000	Ibercaja Banco SA 5.625% 07/06/2027	2,504	0.06
EUR	3,100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	2,947	0.07
EUR	3,700,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	3,512	0.09
EUR	1,200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	1,052	0.03
EUR	2,000,000	Mapfre SA 1.625% 19/05/2026 <sup>^</sup>	1,919	0.05
EUR	2,750,000	Merlin Properties Socimi SA 1.750% 26/05/2025	2,634	0.07
EUR	1,900,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,784	0.05
EUR	3,100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	2,984	0.08
EUR	2,200,000	Redeia Corp SA 0.875% 14/04/2025	2,103	0.05
EUR	2,400,000	Santander Consumer Finance SA 0.000% 23/02/2026	2,186	0.06
EUR	4,600,000	Santander Consumer Finance SA 0.375% 27/06/2024	4,491	0.11
EUR	3,900,000	Santander Consumer Finance SA 0.375% 17/01/2025	3,731	0.10
EUR	5,400,000	Santander Consumer Finance SA 1.000% 27/02/2024	5,346	0.14
EUR	4,200,000	Telefonica Emisiones SA 1.069% 05/02/2024	4,168	0.11
EUR	6,100,000	Telefonica Emisiones SA 1.460% 13/04/2026 <sup>^</sup>	5,774	0.15
EUR	4,700,000	Telefonica Emisiones SA 1.495% 11/09/2025	4,510	0.11
EUR	5,100,000	Telefonica Emisiones SA 1.528% 17/01/2025	4,950	0.13
EUR	3,900,000	Unicaja Banco SA 1.000% 01/12/2026	3,575	0.09
EUR	1,900,000	Unicaja Banco SA 4.500% 30/06/2025	1,896	0.05
<b>Total Spain</b>			<b>283,455</b>	<b>7.24</b>
<b>Sweden (31 October 2022: 3.43%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	1,658	0.04
EUR	1,298,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	1,213	0.03
EUR	2,000,000	Assa Abloy AB 3.750% 13/09/2026 <sup>^</sup>	2,003	0.05
EUR	2,400,000	Atlas Copco AB 0.625% 30/08/2026	2,204	0.06
EUR	1,000,000	Castellum AB 0.750% 04/09/2026	863	0.02
EUR	1,985,000	Castellum AB 2.125% 20/11/2023	1,980	0.05
EUR	800,000	Electrolux AB 4.125% 05/10/2026	796	0.02
EUR	3,180,000	Essity AB 1.125% 27/03/2024	3,143	0.08
EUR	1,950,000	Essity AB 1.125% 05/03/2025 <sup>^</sup>	1,875	0.05
EUR	3,150,000	Molnlycke Holding AB 1.875% 28/02/2025	3,044	0.08
EUR	2,100,000	Sagax AB 2.250% 13/03/2025	2,014	0.05
EUR	3,000,000	Securitas AB 1.125% 20/02/2024 <sup>^</sup>	2,970	0.08
EUR	1,100,000	Securitas AB 1.250% 06/03/2025 <sup>^</sup>	1,052	0.03
EUR	4,350,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	4,237	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>Sweden (31 October 2022: 3.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,443,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	4,384	0.11
EUR	2,250,000	SKF AB 1.250% 17/09/2025	2,140	0.05
EUR	2,100,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,879	0.05
EUR	3,525,000	Svenska Handelsbanken AB 0.125% 18/06/2024	3,440	0.09
EUR	6,400,000	Svenska Handelsbanken AB 1.000% 15/04/2025	6,134	0.16
EUR	3,445,000	Svenska Handelsbanken AB 1.625% 05/03/2029	3,400	0.09
EUR	5,525,000	Svenska Handelsbanken AB 3.750% 05/05/2026	5,495	0.14
EUR	2,800,000	Swedbank AB 0.250% 09/10/2024 <sup>^</sup>	2,702	0.07
EUR	5,000,000	Swedbank AB 0.300% 20/05/2027	4,500	0.11
EUR	3,500,000	Swedbank AB 0.750% 05/05/2025	3,333	0.09
EUR	4,725,000	Swedbank AB 3.750% 14/11/2025	4,697	0.12
EUR	4,000,000	Swedbank AB 4.625% 30/05/2026	4,008	0.10
EUR	2,144,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	2,125	0.05
EUR	1,500,000	Telia Co AB 1.375% 11/05/2081	1,345	0.03
EUR	2,450,000	Telia Co AB 3.625% 14/02/2024	2,446	0.06
EUR	4,200,000	Telia Co AB 3.875% 01/10/2025	4,198	0.11
EUR	2,554,000	Volvo Treasury AB 0.000% 09/05/2024	2,500	0.06
EUR	650,000	Volvo Treasury AB 0.000% 18/05/2026	590	0.02
EUR	2,789,000	Volvo Treasury AB 0.125% 17/09/2024	2,694	0.07
EUR	1,375,000	Volvo Treasury AB 0.625% 14/02/2025	1,315	0.03
EUR	2,800,000	Volvo Treasury AB 1.625% 26/05/2025	2,698	0.07
EUR	2,750,000	Volvo Treasury AB 1.625% 18/09/2025	2,632	0.07
EUR	1,775,000	Volvo Treasury AB 2.125% 01/09/2024	1,746	0.04
EUR	4,200,000	Volvo Treasury AB 2.625% 20/02/2026	4,078	0.10
EUR	3,475,000	Volvo Treasury AB 3.500% 17/11/2025	3,442	0.09
EUR	1,500,000	Volvo Treasury AB 3.750% 25/11/2024	1,495	0.04
EUR	3,375,000	Volvo Treasury AB 3.875% 29/08/2026	3,370	0.09
<b>Total Sweden</b>			<b>111,838</b>	<b>2.86</b>
<b>Switzerland (31 October 2022: 2.43%)</b>				
<b>Corporate Bonds</b>				
EUR	2,175,000	Bank Julius Baer & Co AG 0.000% 25/06/2024 <sup>^</sup>	2,115	0.05
EUR	6,290,000	Credit Suisse AG 0.250% 05/01/2026	5,742	0.15
EUR	2,000,000	Credit Suisse AG 0.450% 19/05/2025 <sup>^</sup>	1,887	0.05
EUR	7,300,000	Credit Suisse AG 1.500% 10/04/2026	6,794	0.17
EUR	2,500,000	Credit Suisse AG 2.125% 31/05/2024	2,464	0.06
EUR	3,500,000	Credit Suisse AG 5.500% 20/08/2026	3,593	0.09
EUR	7,650,000	UBS AG 0.010% 31/03/2026	6,909	0.18
EUR	400,000	UBS AG 0.010% 29/06/2026	359	0.01
EUR	7,900,000	UBS Group AG 0.250% 29/01/2026	7,442	0.19
EUR	5,940,000	UBS Group AG 0.250% 03/11/2026	5,412	0.14
EUR	6,650,000	UBS Group AG 1.000% 21/03/2025	6,559	0.17
EUR	7,300,000	UBS Group AG 1.000% 24/06/2027	6,604	0.17
EUR	8,020,000	UBS Group AG 1.250% 17/04/2025	7,885	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 October 2022: 2.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,646,000	UBS Group AG 1.250% 17/07/2025	7,445	0.19
EUR	4,200,000	UBS Group AG 1.250% 01/09/2026	3,850	0.10
EUR	5,800,000	UBS Group AG 1.500% 30/11/2024	5,731	0.15
EUR	2,915,000	UBS Group AG 2.125% 04/03/2024	2,895	0.07
EUR	9,800,000	UBS Group AG 2.125% 13/10/2026	9,327	0.24
EUR	4,300,000	UBS Group AG 2.750% 15/06/2027	4,083	0.10
EUR	9,104,000	UBS Group AG 3.250% 02/04/2026	8,909	0.23
<b>Total Switzerland</b>			<b>106,005</b>	<b>2.71</b>
<b>United Kingdom (31 October 2022: 8.85%)</b>				
<b>Corporate Bonds</b>				
EUR	3,650,000	Anglo American Capital Plc 1.625% 18/09/2025	3,484	0.09
EUR	2,400,000	Anglo American Capital Plc 1.625% 11/03/2026	2,266	0.06
EUR	500,000	Aon Global Ltd 2.875% 14/05/2026	483	0.01
EUR	3,650,000	AstraZeneca Plc 0.750% 12/05/2024	3,590	0.09
EUR	3,950,000	Aviva Plc 3.375% 04/12/2045	3,781	0.10
EUR	3,036,000	Aviva Plc 3.875% 03/07/2044	2,996	0.08
EUR	2,650,000	Barclays Bank Plc 2.250% 10/06/2024	2,618	0.07
EUR	3,425,000	Barclays Plc 0.750% 09/06/2025	3,346	0.09
EUR	4,850,000	Barclays Plc 1.125% 22/03/2031 <sup>^</sup>	4,298	0.11
EUR	4,450,000	Barclays Plc 1.375% 24/01/2026	4,271	0.11
EUR	3,855,000	Barclays Plc 1.875% 08/12/2023	3,846	0.10
EUR	5,200,000	Barclays Plc 2.885% 31/01/2027	4,991	0.13
EUR	7,950,000	Barclays Plc 3.375% 02/04/2025	7,909	0.20
EUR	4,025,000	British Telecommunications Plc 0.500% 12/09/2025	3,778	0.10
EUR	1,367,000	British Telecommunications Plc 1.000% 23/06/2024 <sup>^</sup>	1,340	0.03
EUR	4,068,000	British Telecommunications Plc 1.000% 21/11/2024	3,938	0.10
EUR	6,550,000	British Telecommunications Plc 1.750% 10/03/2026	6,232	0.16
EUR	1,920,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,888	0.05
EUR	2,900,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	2,767	0.07
EUR	1,050,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	1,026	0.03
EUR	1,150,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	1,150	0.03
EUR	2,150,000	DS Smith Plc 0.875% 12/09/2026	1,948	0.05
EUR	560,000	DS Smith Plc 1.375% 26/07/2024	548	0.01
EUR	2,750,000	easyJet Plc 0.875% 11/06/2025	2,603	0.07
EUR	2,400,000	Experian Finance Plc 1.375% 25/06/2026	2,240	0.06
EUR	1,800,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026 <sup>^</sup>	1,675	0.04
EUR	4,600,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	4,333	0.11
EUR	4,950,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	4,823	0.12
EUR	4,550,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	4,575	0.12
EUR	400,000	HBOS Plc 4.500% 18/03/2030	392	0.01
EUR	4,830,000	HSBC Holdings Plc 0.309% 13/11/2026	4,444	0.11
EUR	8,290,000	HSBC Holdings Plc 0.875% 06/09/2024	8,070	0.21



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>United Kingdom (31 October 2022: 8.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,585,000	HSBC Holdings Plc 1.500% 04/12/2024	5,572	0.14
EUR	6,400,000	HSBC Holdings Plc 3.000% 30/06/2025	6,245	0.16
EUR	9,850,000	HSBC Holdings Plc 3.019% 15/06/2027	9,464	0.24
EUR	3,900,000	Informa Plc 2.125% 06/10/2025	3,745	0.10
EUR	2,049,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,999	0.05
EUR	2,200,000	International Distributions Services Plc 1.250% 08/10/2026	2,007	0.05
EUR	2,142,000	Investec Bank Plc 0.500% 17/02/2027	1,909	0.05
EUR	1,800,000	Investec Bank Plc 1.250% 11/08/2026	1,661	0.04
EUR	1,000,000	ITV Plc 1.375% 26/09/2026	921	0.02
EUR	2,400,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025 <sup>^</sup>	2,290	0.06
EUR	5,500,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	5,293	0.13
EUR	3,850,000	Lloyds Bank Plc 1.250% 13/01/2025	3,719	0.09
EUR	4,550,000	Lloyds Banking Group Plc 0.500% 12/11/2025	4,366	0.11
EUR	4,290,000	Lloyds Banking Group Plc 1.000% 09/11/2023	4,287	0.11
EUR	6,950,000	Lloyds Banking Group Plc 3.500% 01/04/2026	6,851	0.17
EUR	2,440,000	Lloyds Banking Group Plc 4.500% 18/03/2030	2,387	0.06
EUR	2,900,000	London Stock Exchange Group Plc 0.875% 19/09/2024	2,821	0.07
EUR	200,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	191	0.00
EUR	800,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	757	0.02
EUR	2,207,000	Mondi Finance Plc 1.500% 15/04/2024	2,179	0.06
EUR	3,150,000	Mondi Finance Plc 1.625% 27/04/2026	2,970	0.08
EUR	3,200,000	Motability Operations Group Plc 0.375% 03/01/2026	2,965	0.08
EUR	2,700,000	Motability Operations Group Plc 0.875% 14/03/2025	2,586	0.07
EUR	2,050,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,954	0.05
EUR	3,000,000	National Grid Plc 2.179% 30/06/2026	2,852	0.07
EUR	4,925,000	Nationwide Building Society 0.250% 22/07/2025	4,612	0.12
EUR	3,631,000	Nationwide Building Society 1.250% 03/03/2025	3,495	0.09
EUR	4,350,000	Nationwide Building Society 1.500% 08/03/2026	4,169	0.11
EUR	4,150,000	Nationwide Building Society 2.000% 25/07/2029	4,030	0.10
EUR	1,925,000	Nationwide Building Society 4.500% 01/11/2026	1,936	0.05
EUR	3,400,000	NatWest Group Plc 0.750% 15/11/2025	3,270	0.08
EUR	6,650,000	NatWest Group Plc 1.750% 02/03/2026	6,392	0.16
EUR	3,239,000	NatWest Group Plc 2.000% 04/03/2025	3,212	0.08
EUR	5,400,000	NatWest Markets Plc 0.125% 12/11/2025	4,976	0.13
EUR	4,750,000	NatWest Markets Plc 0.125% 18/06/2026	4,272	0.11
EUR	4,905,000	NatWest Markets Plc 1.000% 28/05/2024	4,819	0.12
EUR	3,700,000	NatWest Markets Plc 2.000% 27/08/2025 <sup>^</sup>	3,562	0.09
EUR	4,440,000	NatWest Markets Plc 2.750% 02/04/2025	4,359	0.11
EUR	1,600,000	OTE Plc 0.875% 24/09/2026	1,474	0.04
EUR	1,700,000	Pearson Funding Plc 1.375% 06/05/2025 <sup>^</sup>	1,616	0.04
EUR	3,100,000	Rentokil Initial Plc 0.875% 30/05/2026	2,865	0.07
EUR	2,350,000	Rentokil Initial Plc 0.950% 22/11/2024	2,267	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2022: 8.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,415,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	3,369	0.09
EUR	2,450,000	Santander UK Plc 1.125% 10/03/2025	2,348	0.06
EUR	3,697,000	Sky Ltd 1.875% 24/11/2023	3,692	0.09
EUR	2,350,000	Sky Ltd 2.250% 17/11/2025	2,277	0.06
EUR	4,350,000	Sky Ltd 2.500% 15/09/2026	4,177	0.11
EUR	3,600,000	SSE Plc 0.875% 06/09/2025	3,406	0.09
EUR	2,800,000	SSE Plc 1.250% 16/04/2025	2,685	0.07
EUR	3,250,000	Standard Chartered Plc 0.900% 02/07/2027	2,943	0.07
EUR	4,700,000	Standard Chartered Plc 1.200% 23/09/2031	4,060	0.10
EUR	700,000	Standard Chartered Plc 1.625% 03/10/2027	640	0.02
EUR	5,399,000	Standard Chartered Plc 2.500% 09/09/2030	5,115	0.13
EUR	2,200,000	Standard Chartered Plc 3.125% 19/11/2024	2,167	0.05
EUR	1,428,000	Virgin Money UK Plc 2.875% 24/06/2025	1,401	0.04
EUR	2,713,000	Vodafone Group Plc 0.500% 30/01/2024	2,689	0.07
EUR	4,600,000	Vodafone Group Plc 1.125% 20/11/2025	4,354	0.11
EUR	3,850,000	Vodafone Group Plc 1.875% 11/09/2025 <sup>^</sup>	3,708	0.09
EUR	7,900,000	Vodafone Group Plc 2.200% 25/08/2026	7,572	0.19
EUR	3,436,000	WPP Finance 2013 3.000% 20/11/2023	3,434	0.09
EUR	2,500,000	WPP Finance 2016 1.375% 20/03/2025	2,396	0.06
EUR	3,200,000	Yorkshire Building Society 0.625% 21/09/2025	2,979	0.08
<b>Total United Kingdom</b>			<b>314,378</b>	<b>8.03</b>
<b>United States (31 October 2022: 13.85%)</b>				
<b>Corporate Bonds</b>				
EUR	3,050,000	AbbVie Inc 1.250% 01/06/2024	2,999	0.08
EUR	6,140,000	AbbVie Inc 1.375% 17/05/2024	6,050	0.15
EUR	2,050,000	AbbVie Inc 1.500% 15/11/2023	2,048	0.05
EUR	2,050,000	Air Products and Chemicals Inc 1.000% 12/02/2025	1,982	0.05
EUR	2,342,000	American Honda Finance Corp 0.750% 17/01/2024	2,326	0.06
EUR	4,350,000	American Honda Finance Corp 1.950% 18/10/2024	4,262	0.11
EUR	2,750,000	American Tower Corp 1.375% 04/04/2025 <sup>^</sup>	2,638	0.07
EUR	700,000	American Tower Corp 1.950% 22/05/2026 <sup>^</sup>	660	0.02
EUR	3,850,000	Amgen Inc 2.000% 25/02/2026	3,691	0.09
EUR	5,350,000	Apple Inc 0.000% 15/11/2025	4,986	0.13
EUR	6,500,000	Apple Inc 0.875% 24/05/2025	6,228	0.16
EUR	3,000,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	2,849	0.07
EUR	4,850,000	AT&T Inc 0.250% 04/03/2026	4,452	0.11
EUR	4,500,000	AT&T Inc 1.800% 05/09/2026	4,246	0.11
EUR	6,750,000	AT&T Inc 2.400% 15/03/2024	6,706	0.17
EUR	5,400,000	AT&T Inc 3.500% 17/12/2025	5,351	0.14
EUR	4,800,000	AT&T Inc 3.550% 18/11/2025	4,762	0.12
EUR	2,850,000	Avery Dennison Corp 1.250% 03/03/2025	2,744	0.07
EUR	5,720,000	Bank of America Corp 0.808% 09/05/2026	5,420	0.14
EUR	2,700,000	Bank of America Corp 1.375% 26/03/2025	2,604	0.07
EUR	4,690,000	Bank of America Corp 1.379% 07/02/2025	4,655	0.12
EUR	7,450,000	Bank of America Corp 1.776% 04/05/2027	6,979	0.18

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>United States (31 October 2022: 13.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,450,000	Bank of America Corp 1.949% 27/10/2026	8,058	0.21
EUR	4,875,000	Bank of America Corp 2.375% 19/06/2024	4,822	0.12
EUR	3,518,000	Baxter International Inc 0.400% 15/05/2024	3,450	0.09
EUR	3,600,000	Baxter International Inc 1.300% 30/05/2025	3,436	0.09
EUR	3,100,000	Becton Dickinson & Co 0.034% 13/08/2025	2,890	0.07
EUR	2,600,000	Berry Global Inc 1.000% 15/01/2025	2,492	0.06
EUR	1,500,000	BlackRock Inc <sup>~</sup> 1.250% 06/05/2025 <sup>^</sup>	1,437	0.04
EUR	3,800,000	Booking Holdings Inc 0.100% 08/03/2025	3,609	0.09
EUR	4,250,000	Booking Holdings Inc 2.375% 23/09/2024	4,185	0.11
EUR	1,700,000	Bristol-Myers Squibb Co 1.000% 15/05/2025 <sup>^</sup>	1,628	0.04
EUR	2,900,000	Capital One Financial Corp 0.800% 12/06/2024	2,827	0.07
EUR	3,800,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	3,801	0.10
EUR	4,050,000	Chubb INA Holdings Inc 0.300% 15/12/2024	3,873	0.10
EUR	6,800,000	Citigroup Inc 0.500% 08/10/2027	6,106	0.16
EUR	7,850,000	Citigroup Inc 1.250% 06/07/2026	7,441	0.19
EUR	8,900,000	Citigroup Inc 1.500% 24/07/2026	8,459	0.22
EUR	5,834,000	Citigroup Inc 1.750% 28/01/2025	5,663	0.14
EUR	4,700,000	Citigroup Inc 2.125% 10/09/2026	4,464	0.11
EUR	4,550,000	Citigroup Inc 2.375% 22/05/2024	4,507	0.12
EUR	2,000,000	Citigroup Inc 4.250% 25/02/2030	1,984	0.05
EUR	1,500,000	Coca-Cola Co 0.500% 08/03/2024	1,482	0.04
EUR	1,000,000	Coca-Cola Co 0.750% 22/09/2026	929	0.02
EUR	4,000,000	Coca-Cola Co 1.875% 22/09/2026	3,800	0.10
EUR	1,750,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,629	0.04
EUR	6,250,000	Comcast Corp 0.000% 14/09/2026	5,604	0.14
EUR	900,000	Corning Inc 3.875% 15/05/2026	894	0.02
EUR	3,592,000	Danaher Corp 1.700% 30/03/2024	3,556	0.09
EUR	3,000,000	Danaher Corp 2.100% 30/09/2026	2,867	0.07
EUR	5,350,000	Digital Euro Finco LLC 2.500% 16/01/2026	5,096	0.13
EUR	2,300,000	Digital Euro Finco LLC 2.625% 15/04/2024	2,276	0.06
EUR	3,740,000	DXC Technology Co 1.750% 15/01/2026 <sup>^</sup>	3,500	0.09
EUR	3,390,000	Ecolab Inc 1.000% 15/01/2024	3,367	0.09
EUR	2,800,000	Ecolab Inc 2.625% 08/07/2025	2,737	0.07
EUR	3,100,000	Eli Lilly & Co 1.625% 02/06/2026	2,953	0.08
EUR	2,100,000	Emerson Electric Co 0.375% 22/05/2024	2,058	0.05
EUR	3,500,000	Emerson Electric Co 1.250% 15/10/2025	3,338	0.09
EUR	2,250,000	FedEx Corp 0.450% 05/08/2025	2,113	0.05
EUR	4,440,000	Fidelity National Information Services Inc 0.625% 03/12/2025	4,123	0.11
EUR	2,350,000	Fidelity National Information Services Inc 1.100% 15/07/2024	2,301	0.06
EUR	3,650,000	General Electric Co 0.875% 17/05/2025	3,472	0.09
EUR	2,150,000	General Mills Inc 0.125% 15/11/2025	1,994	0.05
EUR	3,369,000	General Mills Inc 0.450% 15/01/2026	3,118	0.08
EUR	3,400,000	General Motors Financial Co Inc 0.850% 26/02/2026	3,140	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2022: 13.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,600,000	General Motors Financial Co Inc 1.000% 24/02/2025	2,487	0.06
EUR	2,350,000	General Motors Financial Co Inc 1.694% 26/03/2025	2,268	0.06
EUR	3,550,000	General Motors Financial Co Inc 2.200% 01/04/2024	3,517	0.09
EUR	4,574,000	Goldman Sachs Group Inc 0.125% 19/08/2024	4,438	0.11
EUR	5,900,000	Goldman Sachs Group Inc 1.250% 01/05/2025	5,654	0.14
EUR	8,775,000	Goldman Sachs Group Inc 1.375% 15/05/2024	8,649	0.22
EUR	9,360,000	Goldman Sachs Group Inc 1.625% 27/07/2026	8,795	0.22
EUR	4,200,000	Goldman Sachs Group Inc 2.125% 30/09/2024	4,126	0.11
EUR	3,600,000	Goldman Sachs Group Inc 2.875% 03/06/2026 <sup>^</sup>	3,498	0.09
EUR	8,850,000	Goldman Sachs Group Inc 3.375% 27/03/2025	8,763	0.22
EUR	3,400,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	3,277	0.08
EUR	3,750,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	3,795	0.10
EUR	3,186,000	Illinois Tool Works Inc 0.250% 05/12/2024	3,062	0.08
EUR	4,100,000	International Business Machines Corp 0.875% 31/01/2025	3,944	0.10
EUR	3,850,000	International Business Machines Corp 0.950% 23/05/2025 <sup>^</sup>	3,678	0.09
EUR	2,600,000	International Business Machines Corp 1.125% 06/09/2024 <sup>^</sup>	2,535	0.06
EUR	5,100,000	International Business Machines Corp 2.875% 07/11/2025	5,006	0.13
EUR	1,921,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	1,903	0.05
EUR	3,800,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	3,532	0.09
EUR	2,874,000	Johnson & Johnson 0.650% 20/05/2024	2,824	0.07
EUR	8,388,000	JPMorgan Chase & Co 0.625% 25/01/2024	8,322	0.21
EUR	10,375,000	JPMorgan Chase & Co 1.090% 11/03/2027	9,632	0.25
EUR	6,505,000	JPMorgan Chase & Co 1.500% 27/01/2025	6,301	0.16
EUR	2,600,000	JPMorgan Chase & Co 1.500% 29/10/2026	2,428	0.06
EUR	4,200,000	JPMorgan Chase & Co 3.000% 19/02/2026	4,104	0.10
EUR	2,164,000	Kellanova 1.000% 17/05/2024	2,129	0.05
EUR	3,950,000	Kellanova 1.250% 10/03/2025	3,809	0.10
EUR	2,250,000	Kimberly-Clark Corp 0.625% 07/09/2024	2,185	0.06
EUR	2,600,000	Kraft Heinz Foods Co 1.500% 24/05/2024	2,563	0.07
EUR	5,650,000	Liberty Mutual Group Inc 2.750% 04/05/2026	5,458	0.14
EUR	1,649,000	Linde Inc 1.200% 12/02/2024	1,636	0.04
EUR	3,200,000	Linde Inc 1.625% 01/12/2025	3,064	0.08
EUR	3,150,000	ManpowerGroup Inc 1.750% 22/06/2026	2,978	0.08
EUR	2,550,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	2,368	0.06
EUR	2,900,000	McDonald's Corp 0.625% 29/01/2024	2,876	0.07
EUR	3,100,000	McDonald's Corp 0.900% 15/06/2026	2,887	0.07
EUR	2,700,000	McDonald's Corp 2.375% 27/11/2024	2,657	0.07
EUR	1,800,000	McDonald's Corp 2.875% 17/12/2025 <sup>^</sup>	1,771	0.05
EUR	3,900,000	McKesson Corp 1.500% 17/11/2025	3,722	0.10
EUR	800,000	McKesson Corp 1.625% 30/10/2026	752	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.92%) (cont)</b>				
<b>United States (31 October 2022: 13.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	Merck & Co Inc 0.500% 02/11/2024	2,414	0.06
EUR	1,700,000	Merck & Co Inc 1.875% 15/10/2026	1,611	0.04
EUR	5,850,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	5,758	0.15
EUR	1,950,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	1,883	0.05
EUR	4,300,000	MMS USA Holdings Inc 0.625% 13/06/2025	4,074	0.10
EUR	9,200,000	Morgan Stanley 0.406% 29/10/2027	8,179	0.21
EUR	4,980,000	Morgan Stanley 1.342% 23/10/2026	4,700	0.12
EUR	4,150,000	Morgan Stanley 1.375% 27/10/2026	3,827	0.10
EUR	6,238,000	Morgan Stanley 1.750% 11/03/2024	6,186	0.16
EUR	6,450,000	Morgan Stanley 1.750% 30/01/2025	6,249	0.16
EUR	7,100,000	Morgan Stanley 2.103% 08/05/2026	6,864	0.18
EUR	2,850,000	National Grid North America Inc 0.410% 20/01/2026	2,629	0.07
EUR	2,200,000	National Grid North America Inc 1.000% 12/07/2024	2,151	0.05
EUR	3,925,000	Nestle Holdings Inc 0.875% 18/07/2025 <sup>^</sup>	3,739	0.10
EUR	3,350,000	Oracle Corp 3.125% 10/07/2025	3,308	0.08
EUR	3,400,000	Parker-Hannifin Corp 1.125% 01/03/2025	3,267	0.08
EUR	4,700,000	PepsiCo Inc 0.250% 06/05/2024	4,615	0.12
EUR	2,397,000	PepsiCo Inc 2.625% 28/04/2026 <sup>^</sup>	2,333	0.06
EUR	3,300,000	PPG Industries Inc 0.875% 03/11/2025	3,105	0.08
EUR	1,400,000	PPG Industries Inc 1.875% 01/06/2025	1,353	0.03
EUR	2,450,000	Procter & Gamble Co 0.500% 25/10/2024	2,369	0.06
EUR	3,800,000	Procter & Gamble Co 0.625% 30/10/2024	3,678	0.09
EUR	4,750,000	Procter & Gamble Co 1.125% 02/11/2023	4,750	0.12
EUR	3,550,000	Procter & Gamble Co 3.250% 02/08/2026	3,519	0.09
EUR	600,000	Prologis LP 3.000% 02/06/2026	583	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2022: 13.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,110,000	PVH Corp 3.625% 15/07/2024	3,097	0.08
EUR	2,100,000	RELX Capital Inc 1.300% 12/05/2025	2,016	0.05
EUR	2,200,000	Revvity Inc 1.875% 19/07/2026	2,061	0.05
EUR	3,650,000	Stryker Corp 0.250% 03/12/2024	3,500	0.09
EUR	2,450,000	Stryker Corp 1.125% 30/11/2023 <sup>^</sup>	2,444	0.06
EUR	3,900,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	3,705	0.09
EUR	3,950,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	3,838	0.10
EUR	3,750,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	3,556	0.09
EUR	2,400,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	2,333	0.06
EUR	2,600,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026 <sup>^</sup>	2,565	0.07
EUR	3,200,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,905	0.07
EUR	3,150,000	Toyota Motor Credit Corp 0.625% 21/11/2024 <sup>^</sup>	3,041	0.08
EUR	3,657,000	United Parcel Service Inc 0.375% 15/11/2023 <sup>^</sup>	3,652	0.09
EUR	3,650,000	United Parcel Service Inc 1.625% 15/11/2025	3,501	0.09
EUR	5,300,000	US Bancorp 0.850% 07/06/2024	5,184	0.13
EUR	4,250,000	Verizon Communications Inc 0.875% 02/04/2025	4,071	0.10
EUR	5,700,000	Verizon Communications Inc 1.375% 27/10/2026	5,308	0.14
EUR	2,990,000	Verizon Communications Inc 1.625% 01/03/2024	2,965	0.08
EUR	6,450,000	Verizon Communications Inc 3.250% 17/02/2026	6,355	0.16
EUR	2,350,000	VF Corp 4.125% 07/03/2026 <sup>^</sup>	2,299	0.06
EUR	6,600,000	Visa Inc 1.500% 15/06/2026	6,151	0.16
EUR	2,050,000	Walmart Inc 2.550% 08/04/2026	1,993	0.05
EUR	1,539,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,399	0.04
<b>Total United States</b>			<b>568,593</b>	<b>14.52</b>
<b>Total bonds</b>			<b>3,865,645</b>	<b>98.73</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: (0.03)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: (0.03)%)</b>							
CHF	32,132,433	EUR	33,240,712	33,240,712	02/11/2023	164	0.00
CHF	762,408	EUR	804,764	804,763	02/11/2023	(12)	0.00
EUR	1,232,667	CHF	1,167,482	1,232,667	02/11/2023	19	0.00
EUR	511,245	CHF	493,834	511,245	02/11/2023	(2)	0.00
EUR	663,927	MXN	12,295,400	663,927	03/11/2023	20	0.00
EUR	30,285	MXN	587,712	30,285	03/11/2023	(1)	0.00
MXN	12,905,053	EUR	665,012	665,012	03/11/2023	11	0.00
MXN	12,261,766	EUR	662,176	662,176	03/11/2023	(20)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>214</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(35)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>179</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>179</b>	<b>0.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>3,865,824</b>	<b>98.73</b>
<b>Cash equivalents (31 October 2022: 1.74%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 1.74%)</b>				
EUR	512,937	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	51,844	1.32
<b>Bank overdraft<sup>†</sup></b>			<b>(300)</b>	<b>(0.01)</b>
<b>Other net liabilities</b>			<b>(2,010)</b>	<b>(0.04)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,915,358</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,865,645	97.19
Over-the-counter financial derivative instruments	214	0.01
UCITS collective investment schemes - Money Market Funds	51,844	1.30
Other assets	59,805	1.50
<b>Total current assets</b>	<b>3,977,508</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.15%)</b>				
<b>Bonds (31 October 2022: 99.15%)</b>				
<b>Australia (31 October 2022: 1.77%)</b>				
<b>Corporate Bonds</b>				
EUR	1,550,000	APA Infrastructure Ltd 0.750% 15/03/2029	1,259	0.03
EUR	1,260,000	APA Infrastructure Ltd 1.250% 15/03/2033	907	0.02
EUR	1,300,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,194	0.03
EUR	1,290,000	APA Infrastructure Ltd 2.000% 15/07/2030	1,074	0.03
EUR	1,375,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,336	0.03
EUR	1,200,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	939	0.02
EUR	1,350,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,233	0.03
EUR	1,750,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	1,512	0.04
EUR	1,905,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	1,696	0.04
EUR	2,100,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	1,921	0.05
EUR	1,612,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	1,534	0.04
EUR	2,250,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	2,231	0.05
EUR	1,800,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033 <sup>^</sup>	1,782	0.04
EUR	150,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024 <sup>^</sup>	146	0.00
EUR	950,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033 <sup>^</sup>	932	0.02
EUR	1,300,000	CIMIC Finance Ltd 1.500% 28/05/2029	1,038	0.02
EUR	1,175,000	Commonwealth Bank of Australia 1.125% 18/01/2028 <sup>^</sup>	1,063	0.03
EUR	1,300,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	1,221	0.03
EUR	1,125,000	Macquarie Group Ltd 0.350% 03/03/2028	948	0.02
EUR	1,400,000	Macquarie Group Ltd 0.625% 03/02/2027	1,238	0.03
EUR	1,400,000	Macquarie Group Ltd 0.943% 19/01/2029	1,164	0.03
EUR	1,475,000	Macquarie Group Ltd 0.950% 21/05/2031	1,133	0.03
EUR	750,000	National Australia Bank Ltd 1.125% 20/05/2031	630	0.01
EUR	1,825,000	National Australia Bank Ltd 1.250% 18/05/2026	1,718	0.04
EUR	2,975,000	National Australia Bank Ltd 1.375% 30/08/2028	2,640	0.06
EUR	2,200,000	National Australia Bank Ltd 2.125% 24/05/2028	2,047	0.05
EUR	1,200,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	1,002	0.02
EUR	923,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	807	0.02
EUR	800,000	Stockland Trust 1.625% 27/04/2026	744	0.02
EUR	1,420,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	1,286	0.03
EUR	2,125,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033 <sup>^</sup>	2,084	0.05
EUR	1,150,000	Telstra Group Ltd 1.000% 23/04/2030	960	0.02
EUR	1,565,000	Telstra Group Ltd 1.125% 14/04/2026	1,466	0.04
EUR	1,230,000	Telstra Group Ltd 1.375% 26/03/2029	1,088	0.03
EUR	925,000	Telstra Group Ltd 3.750% 04/05/2031 <sup>^</sup>	917	0.02
EUR	250,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	238	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 October 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,129	0.03
EUR	390,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	382	0.01
EUR	1,345,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,270	0.03
EUR	1,283,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	1,099	0.03
EUR	1,150,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,041	0.02
EUR	1,125,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,085	0.03
EUR	1,625,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	1,492	0.04
EUR	1,500,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	1,453	0.03
EUR	1,150,000	Vicinity Centres Trust 1.125% 07/11/2029 <sup>^</sup>	918	0.02
EUR	1,600,000	Wesfarmers Ltd 0.954% 21/10/2033	1,160	0.03
EUR	250,000	Westpac Banking Corp 0.625% 22/11/2024 <sup>^</sup>	241	0.01
EUR	2,375,000	Westpac Banking Corp 0.766% 13/05/2031	2,119	0.05
EUR	1,389,000	Westpac Banking Corp 0.875% 17/04/2027	1,251	0.03
EUR	2,000,000	Westpac Banking Corp 1.125% 05/09/2027	1,797	0.04
EUR	1,950,000	Westpac Banking Corp 1.450% 17/07/2028	1,748	0.04
EUR	2,200,000	Westpac Banking Corp 3.703% 16/01/2026	2,187	0.05
EUR	1,200,000	Westpac Banking Corp 3.799% 17/01/2030	1,179	0.03
EUR	1,500,000	Woolworths Group Ltd 0.375% 15/11/2028	1,219	0.03
<b>Total Australia</b>			<b>67,898</b>	<b>1.63</b>
<b>Austria (31 October 2022: 0.84%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	A1 Towers Holding GmbH 5.250% 13/07/2028	615	0.02
EUR	800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	693	0.02
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	883	0.02
EUR	1,000,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	857	0.02
EUR	1,100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	982	0.02
EUR	1,500,000	Erste Group Bank AG 0.050% 16/09/2025	1,392	0.03
EUR	1,900,000	Erste Group Bank AG 0.100% 16/11/2028	1,599	0.04
EUR	900,000	Erste Group Bank AG 0.125% 17/05/2028 <sup>^</sup>	755	0.02
EUR	900,000	Erste Group Bank AG 0.250% 14/09/2029	714	0.02
EUR	1,400,000	Erste Group Bank AG 0.250% 27/01/2031 <sup>^</sup>	1,056	0.03
EUR	1,000,000	Erste Group Bank AG 0.875% 22/05/2026	926	0.02
EUR	1,400,000	Erste Group Bank AG 0.875% 13/05/2027	1,254	0.03
EUR	1,100,000	Erste Group Bank AG 0.875% 15/11/2032	910	0.02
EUR	1,100,000	Erste Group Bank AG 1.000% 10/06/2030 <sup>^</sup>	1,011	0.02
EUR	1,300,000	Erste Group Bank AG 1.500% 07/04/2026	1,224	0.03
EUR	1,000,000	Erste Group Bank AG 1.625% 08/09/2031	897	0.02
EUR	1,400,000	Erste Group Bank AG 4.000% 16/01/2031 <sup>^</sup>	1,367	0.03
EUR	800,000	Erste Group Bank AG 4.000% 07/06/2033	744	0.02
EUR	1,100,000	Erste Group Bank AG 4.250% 30/05/2030	1,092	0.03
EUR	1,950,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 <sup>^</sup>	1,812	0.04
EUR	1,000,000	Raiffeisen Bank International AG 0.050% 01/09/2027	829	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Austria (31 October 2022: 0.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Raiffeisen Bank International AG 0.250% 22/01/2025	944	0.02
EUR	2,100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,851	0.05
EUR	1,100,000	Raiffeisen Bank International AG 1.375% 17/06/2033 <sup>^</sup>	816	0.02
EUR	600,000	Raiffeisen Bank International AG 1.500% 12/03/2030	535	0.01
EUR	1,100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	901	0.02
EUR	1,200,000	Raiffeisen Bank International AG 4.125% 08/09/2025 <sup>^</sup>	1,189	0.03
EUR	1,800,000	Raiffeisen Bank International AG 4.750% 26/01/2027	1,775	0.04
EUR	1,100,000	Raiffeisen Bank International AG 5.750% 27/01/2028	1,124	0.03
EUR	1,000,000	Raiffeisen Bank International AG 6.000% 15/09/2028	1,003	0.02
EUR	1,300,000	Raiffeisen Bank International AG 7.375% 20/12/2032	1,280	0.03
EUR	1,900,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>	1,790	0.04
EUR	1,200,000	UNIQA Insurance Group AG 1.375% 09/07/2030	979	0.02
EUR	1,000,000	UNIQA Insurance Group AG 2.375% 09/12/2041 <sup>^</sup>	734	0.02
EUR	700,000	UNIQA Insurance Group AG 6.000% 27/07/2046	704	0.02
EUR	800,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 <sup>^</sup>	567	0.01
EUR	1,400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	1,287	0.03
EUR	1,100,000	Wienerberger AG 2.750% 04/06/2025	1,068	0.03
EUR	1,200,000	Wienerberger AG 4.875% 04/10/2028	1,207	0.03
		<b>Total Austria</b>	<b>41,366</b>	<b>0.99</b>
<b>Belgium (31 October 2022: 1.40%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	Aedifica SA 0.750% 09/09/2031 <sup>^</sup>	762	0.02
EUR	1,100,000	AG Insurance SA 3.500% 30/06/2047	1,016	0.02
EUR	1,200,000	Ageas SA 1.875% 24/11/2051	872	0.02
EUR	1,000,000	Ageas SA 3.250% 02/07/2049	865	0.02
EUR	1,600,000	Belfius Bank SA 0.000% 28/08/2026	1,431	0.03
EUR	800,000	Belfius Bank SA 0.010% 15/10/2025	741	0.02
EUR	900,000	Belfius Bank SA 0.125% 08/02/2028	764	0.02
EUR	700,000	Belfius Bank SA 0.375% 13/02/2026 <sup>^</sup>	643	0.02
EUR	1,000,000	Belfius Bank SA 0.375% 08/06/2027	875	0.02
EUR	700,000	Belfius Bank SA 4.125% 12/09/2029	695	0.02
EUR	1,100,000	Cofinimmo SA 0.875% 02/12/2030	810	0.02
EUR	1,100,000	Cofinimmo SA 1.000% 24/01/2028 <sup>^</sup>	933	0.02
EUR	1,100,000	Elia Group SA 1.500% 05/09/2028 <sup>^</sup>	973	0.02
EUR	1,200,000	Elia Group SA 5.850% <sup>#</sup>	1,189	0.03
EUR	1,900,000	Elia Transmission Belgium SA 0.875% 28/04/2030	1,558	0.04
EUR	1,200,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,135	0.03
EUR	1,400,000	Elia Transmission Belgium SA 3.000% 07/04/2029	1,331	0.03
EUR	1,400,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,370	0.03
EUR	700,000	Elia Transmission Belgium SA 3.625% 18/01/2033	670	0.02
EUR	1,400,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	1,058	0.02
EUR	1,200,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	1,161	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 October 2022: 1.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	1,060	0.03
EUR	900,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	888	0.02
EUR	2,000,000	KBC Group NV 0.125% 10/09/2026	1,849	0.04
EUR	1,900,000	KBC Group NV 0.125% 14/01/2029	1,594	0.04
EUR	1,600,000	KBC Group NV 0.250% 01/03/2027	1,461	0.03
EUR	1,400,000	KBC Group NV 0.375% 16/06/2027	1,271	0.03
EUR	1,400,000	KBC Group NV 0.500% 03/12/2029	1,318	0.03
EUR	1,400,000	KBC Group NV 0.625% 10/04/2025	1,332	0.03
EUR	1,700,000	KBC Group NV 0.625% 07/12/2031	1,476	0.04
EUR	1,700,000	KBC Group NV 0.750% 21/01/2028	1,513	0.04
EUR	900,000	KBC Group NV 0.750% 24/01/2030 <sup>^</sup>	727	0.02
EUR	1,300,000	KBC Group NV 0.750% 31/05/2031	1,012	0.02
EUR	1,800,000	KBC Group NV 1.500% 29/03/2026	1,725	0.04
EUR	1,700,000	KBC Group NV 3.000% 25/08/2030	1,571	0.04
EUR	2,000,000	KBC Group NV 4.375% 23/11/2027	1,997	0.05
EUR	2,100,000	KBC Group NV 4.375% 19/04/2030	2,077	0.05
EUR	1,600,000	KBC Group NV 4.375% 06/12/2031 <sup>^</sup>	1,572	0.04
EUR	2,900,000	KBC Group NV 4.500% 06/06/2026	2,897	0.07
EUR	1,000,000	KBC Group NV 4.875% 25/04/2033	977	0.02
EUR	970,000	Lonza Finance International NV 1.625% 21/04/2027	895	0.02
EUR	1,125,000	Lonza Finance International NV 3.875% 25/05/2033 <sup>^</sup>	1,082	0.03
EUR	1,400,000	Solvay SA 2.750% 02/12/2027 <sup>^</sup>	1,342	0.03
EUR	1,300,000	VGP NV 1.500% 08/04/2029	962	0.02
EUR	800,000	VGP NV 1.625% 17/01/2027	671	0.02
EUR	1,100,000	VGP NV 2.250% 17/01/2030	824	0.02
		<b>Total Belgium</b>	<b>54,945</b>	<b>1.32</b>
<b>Canada (31 October 2022: 0.73%)</b>				
<b>Corporate Bonds</b>				
EUR	1,935,000	Bank of Montreal 2.750% 15/06/2027 <sup>^</sup>	1,834	0.04
EUR	1,600,000	Bank of Nova Scotia 0.125% 04/09/2026	1,438	0.04
EUR	2,200,000	Bank of Nova Scotia 0.250% 01/11/2028	1,811	0.04
EUR	1,191,000	Great-West Lifeco Inc 1.750% 07/12/2026	1,122	0.03
EUR	900,000	Great-West Lifeco Inc 4.700% 16/11/2029	920	0.02
EUR	1,600,000	Magna International Inc 1.500% 25/09/2027	1,469	0.04
EUR	1,150,000	Magna International Inc 4.375% 17/03/2032 <sup>^</sup>	1,149	0.03
EUR	1,675,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	1,627	0.04
EUR	1,150,000	National Bank of Canada 3.750% 25/01/2028	1,121	0.03
EUR	2,520,000	Royal Bank of Canada 2.125% 26/04/2029	2,255	0.05
EUR	1,625,000	Royal Bank of Canada 4.125% 05/07/2028 <sup>^</sup>	1,617	0.04
EUR	1,800,000	Royal Bank of Canada 4.375% 02/10/2030 <sup>^</sup>	1,792	0.04
EUR	1,925,000	Toronto-Dominion Bank 0.500% 18/01/2027	1,710	0.04
EUR	3,125,000	Toronto-Dominion Bank 1.952% 08/04/2030	2,686	0.06
EUR	2,150,000	Toronto-Dominion Bank 2.551% 03/08/2027	2,024	0.05
EUR	3,100,000	Toronto-Dominion Bank 3.129% 03/08/2032	2,786	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Canada (31 October 2022: 0.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	Toronto-Dominion Bank 3.631% 13/12/2029	2,585	0.06
<b>Total Canada</b>			<b>29,946</b>	<b>0.72</b>
<b>Croatia (31 October 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	996	0.02
EUR	400,000	Raiffeisenbank Austria DD 7.875% 05/06/2027	415	0.01
<b>Total Croatia</b>			<b>1,411</b>	<b>0.03</b>
<b>Czech Republic (31 October 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	Ceska sporitelna AS 0.500% 13/09/2028 <sup>^</sup>	909	0.02
EUR	1,100,000	Ceska sporitelna AS 5.737% 08/03/2028	1,106	0.03
EUR	1,100,000	Ceska sporitelna AS 5.943% 29/06/2027	1,113	0.03
EUR	200,000	Ceska sporitelna AS 6.693% 14/11/2025	202	0.00
EUR	800,000	Raiffeisenbank AS 1.000% 09/06/2028 <sup>^</sup>	629	0.02
EUR	100,000	Raiffeisenbank AS 7.125% 19/01/2026	100	0.00
<b>Total Czech Republic</b>			<b>4,059</b>	<b>0.10</b>
<b>Denmark (31 October 2022: 1.22%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	AP Moller - Maersk AS 0.750% 25/11/2031	917	0.02
EUR	2,100,000	AP Moller - Maersk AS 1.750% 16/03/2026	1,992	0.05
EUR	700,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	676	0.02
EUR	1,550,000	Danske Bank AS 0.625% 26/05/2025	1,468	0.03
EUR	850,000	Danske Bank AS 0.750% 09/06/2029	714	0.02
EUR	1,150,000	Danske Bank AS 1.000% 15/05/2031	1,038	0.02
EUR	1,800,000	Danske Bank AS 1.375% 17/02/2027	1,675	0.04
EUR	1,200,000	Danske Bank AS 1.375% 12/02/2030	1,135	0.03
EUR	1,350,000	Danske Bank AS 1.500% 02/09/2030	1,256	0.03
EUR	2,750,000	Danske Bank AS 4.000% 12/01/2027	2,726	0.07
EUR	2,450,000	Danske Bank AS 4.125% 10/01/2031	2,410	0.06
EUR	1,825,000	Danske Bank AS 4.750% 21/06/2030	1,818	0.04
EUR	1,338,000	DSV AS 0.375% 26/02/2027	1,197	0.03
EUR	1,150,000	H Lundbeck AS 0.875% 14/10/2027	1,006	0.02
EUR	815,000	ISS Global AS 0.875% 18/06/2026	744	0.02
EUR	1,550,000	ISS Global AS 1.500% 31/08/2027 <sup>^</sup>	1,386	0.03
EUR	405,000	ISS Global AS 2.125% 02/12/2024	395	0.01
EUR	1,300,000	Jyske Bank AS 0.050% 02/09/2026	1,195	0.03
EUR	650,000	Jyske Bank AS 0.250% 17/02/2028 <sup>^</sup>	567	0.01
EUR	775,000	Jyske Bank AS 0.375% 15/10/2025 <sup>^</sup>	745	0.02
EUR	1,150,000	Jyske Bank AS 4.625% 11/04/2026	1,150	0.03
EUR	1,150,000	Jyske Bank AS 5.000% 26/10/2028	1,154	0.03
EUR	950,000	Jyske Bank AS 5.500% 16/11/2027 <sup>^</sup>	973	0.02
EUR	1,875,000	Nykredit Realkredit AS 0.250% 13/01/2026	1,718	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 October 2022: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	Nykredit Realkredit AS 0.375% 17/01/2028	1,348	0.03
EUR	2,250,000	Nykredit Realkredit AS 0.500% 10/07/2025	2,116	0.05
EUR	1,100,000	Nykredit Realkredit AS 0.625% 17/01/2025	1,052	0.02
EUR	1,668,000	Nykredit Realkredit AS 0.750% 20/01/2027 <sup>^</sup>	1,479	0.04
EUR	900,000	Nykredit Realkredit AS 0.875% 28/07/2031 <sup>^</sup>	790	0.02
EUR	1,412,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,279	0.03
EUR	1,500,000	Nykredit Realkredit AS 4.000% 17/07/2028	1,458	0.03
EUR	800,000	Nykredit Realkredit AS 5.500% 29/12/2032	785	0.02
EUR	800,000	Pandora AS 4.500% 10/04/2028	799	0.02
EUR	1,350,000	Sydbank AS 0.500% 10/11/2026	1,233	0.03
EUR	1,275,000	Sydbank AS 5.125% 06/09/2028	1,274	0.03
EUR	1,100,000	TDC Net AS 5.056% 31/05/2028	1,085	0.03
EUR	1,200,000	TDC Net AS 5.618% 06/02/2030	1,172	0.03
EUR	1,200,000	TDC Net AS 6.500% 01/06/2031	1,183	0.03
EUR	1,300,000	Vestas Wind Systems AS 4.125% 15/06/2026 <sup>^</sup>	1,296	0.03
<b>Total Denmark</b>			<b>48,404</b>	<b>1.16</b>
<b>Estonia (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,250,000	Luminor Bank AS 0.539% 23/09/2026	1,114	0.03
EUR	500,000	Luminor Bank AS 7.750% 08/06/2027 <sup>^</sup>	514	0.01
<b>Total Estonia</b>			<b>1,628</b>	<b>0.04</b>
<b>Finland (31 October 2022: 1.71%)</b>				
<b>Corporate Bonds</b>				
EUR	1,450,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	1,035	0.02
EUR	500,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	470	0.01
EUR	800,000	Elisa Oyj 0.250% 15/09/2027 <sup>^</sup>	698	0.02
EUR	948,000	Elisa Oyj 1.125% 26/02/2026	888	0.02
EUR	1,100,000	Elisa Oyj 4.000% 27/01/2029	1,100	0.03
EUR	975,000	Kojamo Oyj 0.875% 28/05/2029	717	0.02
EUR	890,000	Kojamo Oyj 1.625% 07/03/2025	836	0.02
EUR	1,025,000	Kojamo Oyj 1.875% 27/05/2027	883	0.02
EUR	875,000	Kojamo Oyj 2.000% 31/03/2026 <sup>^</sup>	796	0.02
EUR	664,000	Metso Oyj 0.875% 26/05/2028 <sup>^</sup>	573	0.01
EUR	800,000	Metso Oyj 4.875% 07/12/2027	820	0.02
EUR	1,300,000	Neste Oyj 0.750% 25/03/2028	1,133	0.03
EUR	900,000	Neste Oyj 3.875% 16/03/2029 <sup>^</sup>	892	0.02
EUR	1,000,000	Neste Oyj 4.250% 16/03/2033 <sup>^</sup>	995	0.02
EUR	1,750,000	Nokia Oyj 2.000% 11/03/2026	1,652	0.04
EUR	800,000	Nokia Oyj 3.125% 15/05/2028	746	0.02
EUR	1,300,000	Nokia Oyj 4.375% 21/08/2031	1,216	0.03
EUR	1,730,000	Nordea Bank Abp 0.375% 28/05/2026	1,588	0.04
EUR	2,938,000	Nordea Bank Abp 0.500% 14/05/2027	2,623	0.06
EUR	2,300,000	Nordea Bank Abp 0.500% 02/11/2028	1,919	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Finland (31 October 2022: 1.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,074,000	Nordea Bank Abp 0.500% 19/03/2031	831	0.02
EUR	1,800,000	Nordea Bank Abp 0.625% 18/08/2031	1,602	0.04
EUR	1,989,000	Nordea Bank Abp 1.125% 12/02/2025	1,918	0.05
EUR	2,100,000	Nordea Bank Abp 1.125% 16/02/2027	1,913	0.05
EUR	1,875,000	Nordea Bank Abp 1.125% 27/09/2027	1,706	0.04
EUR	2,175,000	Nordea Bank Abp 2.500% 23/05/2029	1,986	0.05
EUR	1,350,000	Nordea Bank Abp 2.875% 24/08/2032 <sup>^</sup>	1,212	0.03
EUR	2,450,000	Nordea Bank Abp 3.625% 10/02/2026	2,424	0.06
EUR	2,125,000	Nordea Bank Abp 4.125% 05/05/2028	2,116	0.05
EUR	2,250,000	Nordea Bank Abp 4.375% 06/09/2026	2,250	0.05
EUR	2,184,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,869	0.04
EUR	1,175,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,074	0.03
EUR	975,000	OP Corporate Bank Plc 0.375% 16/06/2028 <sup>^</sup>	821	0.02
EUR	1,175,000	OP Corporate Bank Plc 0.375% 08/12/2028	969	0.02
EUR	2,195,000	OP Corporate Bank Plc 0.500% 12/08/2025	2,065	0.05
EUR	1,281,000	OP Corporate Bank Plc 0.600% 18/01/2027	1,138	0.03
EUR	1,300,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,136	0.03
EUR	1,150,000	OP Corporate Bank Plc 0.625% 12/11/2029 <sup>^</sup>	928	0.02
EUR	405,000	OP Corporate Bank Plc 0.750% 24/03/2031	320	0.01
EUR	1,457,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,391	0.03
EUR	2,475,000	OP Corporate Bank Plc 1.625% 09/06/2030	2,318	0.05
EUR	2,150,000	OP Corporate Bank Plc 2.875% 15/12/2025	2,103	0.05
EUR	1,375,000	OP Corporate Bank Plc 4.000% 13/06/2028	1,370	0.03
EUR	1,275,000	OP Corporate Bank Plc 4.125% 18/04/2027	1,277	0.03
EUR	100,000	Sampo Oyj 1.625% 21/02/2028 <sup>^</sup>	93	0.00
EUR	1,000,000	Sampo Oyj 2.250% 27/09/2030	933	0.02
EUR	2,185,000	Sampo Oyj 2.500% 03/09/2052	1,673	0.04
EUR	1,320,000	Sampo Oyj 3.375% 23/05/2049	1,174	0.03
EUR	1,050,000	Stora Enso Oyj 0.625% 02/12/2030 <sup>^</sup>	796	0.02
EUR	776,000	Stora Enso Oyj 2.500% 07/06/2027 <sup>^</sup>	737	0.02
EUR	1,050,000	Stora Enso Oyj 2.500% 21/03/2028 <sup>^</sup>	972	0.02
EUR	1,225,000	Stora Enso Oyj 4.000% 01/06/2026 <sup>^</sup>	1,217	0.03
EUR	800,000	Stora Enso Oyj 4.250% 01/09/2029 <sup>^</sup>	782	0.02
EUR	1,624,000	UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup>	1,339	0.03
EUR	1,400,000	UPM-Kymmene Oyj 0.500% 22/03/2031 <sup>^</sup>	1,073	0.03
EUR	650,000	UPM-Kymmene Oyj 2.250% 23/05/2029	590	0.01
<b>Total Finland</b>			<b>69,696</b>	<b>1.67</b>

<b>France (31 October 2022: 21.88%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Accor SA 2.375% 29/11/2028	1,183	0.03
EUR	1,100,000	Accor SA 3.000% 04/02/2026	1,040	0.02
EUR	600,000	Air Liquide Finance SA 0.375% 27/05/2031	468	0.01
EUR	1,100,000	Air Liquide Finance SA 0.375% 20/09/2033 <sup>^</sup>	785	0.02
EUR	1,800,000	Air Liquide Finance SA 0.625% 20/06/2030	1,484	0.04

<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Air Liquide Finance SA 1.000% 02/04/2025	962	0.02
EUR	900,000	Air Liquide Finance SA 1.000% 08/03/2027 <sup>^</sup>	832	0.02
EUR	800,000	Air Liquide Finance SA 1.250% 03/06/2025 <sup>^</sup>	774	0.02
EUR	2,100,000	Air Liquide Finance SA 1.250% 13/06/2028 <sup>^</sup>	1,921	0.05
EUR	1,600,000	Air Liquide Finance SA 1.375% 02/04/2030	1,392	0.03
EUR	900,000	Air Liquide Finance SA 2.875% 16/09/2032	831	0.02
EUR	1,300,000	ALD SA 1.250% 02/03/2026	1,211	0.03
EUR	1,000,000	ALD SA 4.000% 05/07/2027	983	0.02
EUR	1,800,000	ALD SA 4.250% 18/01/2027	1,789	0.04
EUR	1,800,000	ALD SA 4.750% 13/10/2025	1,814	0.04
EUR	2,200,000	ALD SA 4.875% 06/10/2028	2,226	0.05
EUR	1,300,000	Alstom SA 0.000% 11/01/2029 <sup>^</sup>	1,000	0.02
EUR	1,000,000	Alstom SA 0.125% 27/07/2027	839	0.02
EUR	1,700,000	Alstom SA 0.250% 14/10/2026	1,485	0.04
EUR	1,500,000	Alstom SA 0.500% 27/07/2030	1,139	0.03
EUR	700,000	Alstom SCA 1.750% 16/01/2030	494	0.01
EUR	1,200,000	Alstom SCA 1.875% 17/01/2028	972	0.02
EUR	1,400,000	APRR SA 0.000% 19/06/2028	1,176	0.03
EUR	900,000	APRR SA 0.125% 18/01/2029	745	0.02
EUR	1,700,000	APRR SA 1.125% 09/01/2026	1,611	0.04
EUR	1,100,000	APRR SA 1.250% 06/01/2027	1,021	0.02
EUR	1,100,000	APRR SA 1.250% 14/01/2027 <sup>^</sup>	1,018	0.02
EUR	1,200,000	APRR SA 1.250% 18/01/2028	1,082	0.03
EUR	1,200,000	APRR SA 1.500% 25/01/2030	1,042	0.02
EUR	1,600,000	APRR SA 1.500% 17/01/2033	1,303	0.03
EUR	1,100,000	APRR SA 1.625% 13/01/2032	928	0.02
EUR	1,200,000	APRR SA 1.875% 15/01/2025	1,170	0.03
EUR	900,000	APRR SA 1.875% 03/01/2029 <sup>^</sup>	817	0.02
EUR	1,200,000	APRR SA 1.875% 06/01/2031	1,047	0.03
EUR	1,100,000	APRR SA 3.125% 24/01/2030 <sup>^</sup>	1,052	0.03
EUR	900,000	Arkema SA 0.125% 14/10/2026	811	0.02
EUR	700,000	Arkema SA 0.750% 03/12/2029 <sup>^</sup>	581	0.01
EUR	1,000,000	Arkema SA 1.500% 20/01/2025	967	0.02
EUR	900,000	Arkema SA 1.500% <sup>#</sup>	801	0.02
EUR	2,300,000	Arkema SA 1.500% 20/04/2027	2,133	0.05
EUR	1,100,000	Arkema SA 3.500% 23/01/2031	1,043	0.02
EUR	1,600,000	Arval Service Lease SA 0.000% 01/10/2025	1,472	0.04
EUR	1,100,000	Arval Service Lease SA 0.875% 17/02/2025 <sup>^</sup>	1,050	0.03
EUR	1,600,000	Arval Service Lease SA 3.375% 04/01/2026	1,565	0.04
EUR	1,800,000	Arval Service Lease SA 4.000% 22/09/2026 <sup>^</sup>	1,782	0.04
EUR	2,000,000	Arval Service Lease SA 4.125% 13/04/2026	1,986	0.05
EUR	1,800,000	Arval Service Lease SA 4.250% 11/11/2025	1,794	0.04
EUR	200,000	Arval Service Lease SA 4.625% 02/12/2024 <sup>^</sup>	201	0.00
EUR	1,000,000	Arval Service Lease SA 4.750% 22/05/2027	1,009	0.02
EUR	900,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	842	0.02
EUR	700,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	659	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,600,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,398	0.06
EUR	1,500,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,360	0.03
EUR	2,200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	1,914	0.05
EUR	2,100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	1,774	0.04
EUR	2,000,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	1,797	0.04
EUR	1,300,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	1,208	0.03
EUR	849,000	AXA SA 1.125% 15/05/2028	765	0.02
EUR	2,425,000	AXA SA 1.375% 07/10/2041	1,842	0.04
EUR	2,450,000	AXA SA 1.875% 10/07/2042	1,831	0.04
EUR	4,405,000	AXA SA 3.250% 28/05/2049	3,971	0.10
EUR	3,400,000	AXA SA 3.375% 06/07/2047	3,211	0.08
EUR	1,425,000	AXA SA 3.625% 10/01/2033 <sup>^</sup>	1,379	0.03
EUR	1,725,000	AXA SA 3.750% 12/10/2030 <sup>^</sup>	1,716	0.04
EUR	1,923,000	AXA SA 3.875% <sup>#</sup>	1,863	0.04
EUR	1,505,000	AXA SA 3.941% <sup>#</sup>	1,478	0.04
EUR	2,850,000	AXA SA 4.250% 10/03/2043	2,574	0.06
EUR	2,150,000	AXA SA 5.500% 11/07/2043	2,111	0.05
EUR	3,900,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	3,689	0.09
EUR	3,800,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	3,440	0.08
EUR	1,700,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,463	0.04
EUR	1,600,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	1,348	0.03
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	1,812	0.04
EUR	1,600,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,379	0.03
EUR	3,200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	2,649	0.06
EUR	2,700,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	2,040	0.05
EUR	3,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	3,118	0.07
EUR	3,900,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	3,581	0.09
EUR	2,400,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	1,908	0.05
EUR	4,000,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	3,811	0.09
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	1,245	0.03
EUR	2,300,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	1,767	0.04
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025 <sup>^</sup>	1,834	0.04
EUR	2,900,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	2,627	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	2,023	0.05
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	1,595	0.04
EUR	2,500,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	2,376	0.06
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,154	0.03
EUR	2,300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	1,997	0.05
EUR	2,100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	1,946	0.05
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,606	0.04
EUR	2,400,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	2,289	0.05
EUR	900,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	820	0.02
EUR	800,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	750	0.02
EUR	2,300,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	2,059	0.05
EUR	2,400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	2,342	0.06
EUR	3,900,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	3,761	0.09
EUR	1,700,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	1,603	0.04
EUR	3,400,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	3,228	0.08
EUR	2,200,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	2,149	0.05
EUR	1,200,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	1,189	0.03
EUR	2,700,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	2,559	0.06
EUR	1,700,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	1,674	0.04
EUR	1,100,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 <sup>^</sup>	1,043	0.02
EUR	3,300,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	3,275	0.08
EUR	1,500,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	1,484	0.04
EUR	2,700,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	2,624	0.06
EUR	2,900,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	2,850	0.07
EUR	500,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	498	0.01
EUR	2,700,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033 <sup>^</sup>	2,620	0.06
EUR	1,000,000	BNP Paribas Cardiff SA 1.000% 29/11/2024	961	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,400,000	BNP Paribas Cardif SA 4.032%#	2,314	0.06
EUR	2,400,000	BNP Paribas SA 0.125% 04/09/2026	2,156	0.05
EUR	3,100,000	BNP Paribas SA 0.250% 13/04/2027	2,796	0.07
EUR	1,300,000	BNP Paribas SA 0.375% 14/10/2027	1,159	0.03
EUR	2,300,000	BNP Paribas SA 0.500% 04/06/2026	2,168	0.05
EUR	3,400,000	BNP Paribas SA 0.500% 19/02/2028	2,983	0.07
EUR	2,300,000	BNP Paribas SA 0.500% 30/05/2028	2,005	0.05
EUR	1,500,000	BNP Paribas SA 0.500% 01/09/2028	1,291	0.03
EUR	1,800,000	BNP Paribas SA 0.500% 19/01/2030	1,459	0.03
EUR	4,000,000	BNP Paribas SA 0.625% 03/12/2032^	2,843	0.07
EUR	3,000,000	BNP Paribas SA 0.875% 11/07/2030	2,441	0.06
EUR	2,100,000	BNP Paribas SA 0.875% 31/08/2033^	1,686	0.04
EUR	2,600,000	BNP Paribas SA 1.125% 11/06/2026	2,420	0.06
EUR	3,400,000	BNP Paribas SA 1.125% 17/04/2029	2,925	0.07
EUR	2,500,000	BNP Paribas SA 1.125% 15/01/2032	2,171	0.05
EUR	1,625,000	BNP Paribas SA 1.250% 19/03/2025	1,563	0.04
EUR	3,400,000	BNP Paribas SA 1.375% 28/05/2029	2,881	0.07
EUR	3,295,000	BNP Paribas SA 1.500% 17/11/2025	3,140	0.08
EUR	1,800,000	BNP Paribas SA 1.500% 23/05/2028^	1,620	0.04
EUR	2,427,000	BNP Paribas SA 1.500% 25/05/2028	2,213	0.05
EUR	2,194,000	BNP Paribas SA 1.625% 23/02/2026	2,089	0.05
EUR	2,500,000	BNP Paribas SA 1.625% 02/07/2031^	1,950	0.05
EUR	2,900,000	BNP Paribas SA 2.100% 07/04/2032	2,392	0.06
EUR	4,600,000	BNP Paribas SA 2.125% 23/01/2027	4,365	0.10
EUR	2,055,000	BNP Paribas SA 2.250% 11/01/2027	1,925	0.05
EUR	3,120,000	BNP Paribas SA 2.375% 17/02/2025	3,046	0.07
EUR	1,400,000	BNP Paribas SA 2.375% 20/11/2030^	1,324	0.03
EUR	3,100,000	BNP Paribas SA 2.500% 31/03/2032	2,800	0.07
EUR	1,350,000	BNP Paribas SA 2.750% 27/01/2026^	1,312	0.03
EUR	2,800,000	BNP Paribas SA 2.750% 25/07/2028	2,632	0.06
EUR	1,400,000	BNP Paribas SA 2.875% 01/10/2026	1,342	0.03
EUR	3,300,000	BNP Paribas SA 3.625% 01/09/2029	3,144	0.08
EUR	1,900,000	BNP Paribas SA 3.875% 23/02/2029	1,876	0.04
EUR	2,800,000	BNP Paribas SA 3.875% 10/01/2031	2,749	0.07
EUR	3,800,000	BNP Paribas SA 4.125% 26/09/2032	3,748	0.09
EUR	2,800,000	BNP Paribas SA 4.125% 24/05/2033	2,736	0.07
EUR	2,200,000	BNP Paribas SA 4.250% 13/04/2031	2,158	0.05
EUR	2,100,000	BNP Paribas SA 4.375% 13/01/2029	2,097	0.05
EUR	2,400,000	Bouygues SA 0.500% 11/02/2030	1,939	0.05
EUR	2,500,000	Bouygues SA 1.125% 24/07/2028^	2,223	0.05
EUR	1,600,000	Bouygues SA 1.375% 07/06/2027^	1,471	0.04
EUR	1,800,000	Bouygues SA 2.250% 29/06/2029	1,649	0.04
EUR	2,200,000	Bouygues SA 3.250% 30/06/2037	1,906	0.05
EUR	2,300,000	Bouygues SA 3.875% 17/07/2031	2,262	0.05
EUR	2,900,000	Bouygues SA 4.625% 07/06/2032	2,994	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Bouygues SA 5.375% 30/06/2042^	2,091	0.05
EUR	1,900,000	BPCE SA 0.010% 14/01/2027	1,670	0.04
EUR	1,100,000	BPCE SA 0.125% 04/12/2024	1,055	0.03
EUR	3,800,000	BPCE SA 0.250% 15/01/2026	3,491	0.08
EUR	2,700,000	BPCE SA 0.250% 14/01/2031	2,032	0.05
EUR	2,300,000	BPCE SA 0.375% 02/02/2026	2,120	0.05
EUR	2,300,000	BPCE SA 0.500% 24/02/2027	2,036	0.05
EUR	2,600,000	BPCE SA 0.500% 15/09/2027	2,324	0.06
EUR	1,700,000	BPCE SA 0.500% 14/01/2028	1,499	0.04
EUR	3,300,000	BPCE SA 0.625% 28/04/2025	3,135	0.08
EUR	1,500,000	BPCE SA 0.625% 15/01/2030	1,207	0.03
EUR	1,900,000	BPCE SA 0.750% 03/03/2031	1,459	0.03
EUR	2,300,000	BPCE SA 1.000% 01/04/2025	2,198	0.05
EUR	1,900,000	BPCE SA 1.000% 05/10/2028^	1,660	0.04
EUR	2,400,000	BPCE SA 1.000% 14/01/2032	1,824	0.04
EUR	1,700,000	BPCE SA 1.375% 23/03/2026	1,594	0.04
EUR	1,400,000	BPCE SA 1.625% 31/01/2028	1,253	0.03
EUR	1,300,000	BPCE SA 1.625% 02/03/2029	1,148	0.03
EUR	2,000,000	BPCE SA 1.750% 26/04/2027	1,851	0.04
EUR	2,200,000	BPCE SA 1.750% 02/02/2034	1,793	0.04
EUR	1,100,000	BPCE SA 2.250% 02/03/2032	988	0.02
EUR	900,000	BPCE SA 2.375% 26/04/2032	774	0.02
EUR	1,500,000	BPCE SA 2.875% 22/04/2026	1,453	0.03
EUR	2,700,000	BPCE SA 3.500% 25/01/2028	2,632	0.06
EUR	2,000,000	BPCE SA 3.625% 17/04/2026	1,981	0.05
EUR	3,300,000	BPCE SA 4.000% 29/11/2032^	3,200	0.08
EUR	700,000	BPCE SA 4.125% 10/07/2028^	698	0.02
EUR	2,300,000	BPCE SA 4.375% 13/07/2028^	2,287	0.05
EUR	2,800,000	BPCE SA 4.500% 13/01/2033	2,722	0.07
EUR	2,200,000	BPCE SA 4.625% 02/03/2030	2,195	0.05
EUR	1,900,000	BPCE SA 4.750% 14/06/2034	1,869	0.04
EUR	3,300,000	BPCE SA 5.125% 25/01/2035	3,170	0.08
EUR	900,000	BPCE SA 5.750% 01/06/2033	905	0.02
EUR	1,100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	915	0.02
EUR	1,600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	1,369	0.03
EUR	1,100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028^	1,031	0.02
EUR	1,200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027^	1,254	0.03
EUR	2,000,000	Capgemini SE 0.625% 23/06/2025	1,899	0.05
EUR	900,000	Capgemini SE 1.000% 18/10/2024	873	0.02
EUR	2,100,000	Capgemini SE 1.125% 23/06/2030	1,765	0.04
EUR	1,900,000	Capgemini SE 1.625% 15/04/2026	1,810	0.04
EUR	1,600,000	Capgemini SE 1.750% 18/04/2028	1,470	0.04
EUR	1,700,000	Capgemini SE 2.000% 15/04/2029	1,556	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Cappgemini SE 2.375% 15/04/2032 <sup>^</sup>	1,770	0.04
EUR	1,300,000	Carrefour Banque SA 0.107% 14/06/2025	1,217	0.03
EUR	900,000	Carrefour Banque SA 4.079% 05/05/2027	885	0.02
EUR	1,100,000	Carrefour SA 1.000% 17/05/2027	992	0.02
EUR	1,852,000	Carrefour SA 1.250% 03/06/2025	1,773	0.04
EUR	1,100,000	Carrefour SA 1.750% 04/05/2026	1,045	0.03
EUR	1,200,000	Carrefour SA 1.875% 30/10/2026	1,125	0.03
EUR	1,600,000	Carrefour SA 2.375% 30/10/2029 <sup>^</sup>	1,443	0.03
EUR	2,400,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	2,272	0.05
EUR	1,000,000	Carrefour SA 3.750% 10/10/2030 <sup>^</sup>	961	0.02
EUR	1,600,000	Carrefour SA 4.125% 12/10/2028	1,598	0.04
EUR	2,000,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	1,922	0.05
EUR	1,700,000	Cie de Saint-Gobain SA 1.125% 23/03/2026 <sup>^</sup>	1,599	0.04
EUR	1,900,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	1,750	0.04
EUR	1,200,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	1,154	0.03
EUR	1,400,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	1,277	0.03
EUR	1,900,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	1,645	0.04
EUR	1,500,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	1,385	0.03
EUR	1,800,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	1,715	0.04
EUR	1,000,000	Cie de Saint-Gobain SA 2.625% 10/08/2032 <sup>^</sup>	891	0.02
EUR	1,100,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	1,075	0.03
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	669	0.02
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	811	0.02
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	628	0.02
EUR	1,900,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,801	0.04
EUR	900,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	839	0.02
EUR	2,500,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	2,201	0.05
EUR	1,800,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 <sup>^</sup>	1,478	0.04
EUR	600,000	Coface SA 6.000% 22/09/2032	600	0.01
EUR	1,700,000	Cofiroute SA 0.375% 07/02/2025	1,625	0.04
EUR	1,100,000	Cofiroute SA 0.750% 09/09/2028 <sup>^</sup>	966	0.02
EUR	2,600,000	Cofiroute SA 1.000% 19/05/2031	2,101	0.05
EUR	1,700,000	Cofiroute SA 1.125% 13/10/2027	1,543	0.04
EUR	1,000,000	Covivio SA 1.125% 17/09/2031 <sup>^</sup>	773	0.02
EUR	1,300,000	Covivio SA 1.500% 21/06/2027	1,189	0.03
EUR	600,000	Covivio SA 1.625% 17/10/2024 <sup>^</sup>	584	0.01
EUR	1,600,000	Covivio SA 1.625% 23/06/2030	1,313	0.03
EUR	900,000	Covivio SA 1.875% 20/05/2026	849	0.02
EUR	850,000	Covivio SA 2.375% 20/02/2028	784	0.02
EUR	2,100,000	Credit Agricole Assurances SA 1.500% 06/10/2031	1,562	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Credit Agricole Assurances SA 2.000% 17/07/2030	1,778	0.04
EUR	2,300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	2,026	0.05
EUR	900,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	883	0.02
EUR	1,500,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	1,468	0.04
EUR	2,100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	2,005	0.05
EUR	400,000	Credit Agricole Assurances SA 5.875% 25/10/2033	403	0.01
EUR	2,100,000	Credit Agricole SA 0.125% 09/12/2027	1,787	0.04
EUR	2,600,000	Credit Agricole SA 0.375% 21/10/2025	2,432	0.06
EUR	2,400,000	Credit Agricole SA 0.375% 20/04/2028	2,030	0.05
EUR	1,800,000	Credit Agricole SA 0.500% 21/09/2029	1,494	0.04
EUR	1,900,000	Credit Agricole SA 0.625% 12/01/2028	1,690	0.04
EUR	3,000,000	Credit Agricole SA 0.875% 14/01/2032	2,286	0.05
EUR	2,700,000	Credit Agricole SA 1.000% 18/09/2025	2,566	0.06
EUR	3,600,000	Credit Agricole SA 1.000% 22/04/2026	3,424	0.08
EUR	2,400,000	Credit Agricole SA 1.000% 03/07/2029	2,036	0.05
EUR	2,200,000	Credit Agricole SA 1.125% 24/02/2029	1,907	0.05
EUR	2,200,000	Credit Agricole SA 1.125% 12/07/2032 <sup>^</sup>	1,694	0.04
EUR	3,300,000	Credit Agricole SA 1.250% 14/04/2026	3,101	0.07
EUR	2,400,000	Credit Agricole SA 1.375% 13/03/2025	2,314	0.06
EUR	3,400,000	Credit Agricole SA 1.375% 03/05/2027	3,123	0.07
EUR	2,200,000	Credit Agricole SA 1.625% 05/06/2030	2,078	0.05
EUR	3,300,000	Credit Agricole SA 1.750% 05/03/2029	2,895	0.07
EUR	3,800,000	Credit Agricole SA 1.875% 20/12/2026	3,556	0.09
EUR	1,700,000	Credit Agricole SA 1.875% 22/04/2027	1,600	0.04
EUR	2,400,000	Credit Agricole SA 2.000% 25/03/2029	2,077	0.05
EUR	3,000,000	Credit Agricole SA 2.500% 29/08/2029	2,751	0.07
EUR	1,600,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	1,342	0.03
EUR	4,375,000	Credit Agricole SA 2.625% 17/03/2027	4,106	0.10
EUR	2,200,000	Credit Agricole SA 3.125% 05/02/2026	2,174	0.05
EUR	2,300,000	Credit Agricole SA 3.375% 28/07/2027	2,243	0.05
EUR	3,400,000	Credit Agricole SA 3.875% 20/04/2031	3,312	0.08
EUR	3,200,000	Credit Agricole SA 3.875% 28/11/2034 <sup>^</sup>	3,046	0.07
EUR	2,200,000	Credit Agricole SA 4.000% 12/10/2026	2,189	0.05
EUR	1,900,000	Credit Agricole SA 4.000% 18/01/2033	1,851	0.04
EUR	2,300,000	Credit Agricole SA 4.125% 07/03/2030	2,288	0.05
EUR	1,900,000	Credit Agricole SA 4.250% 11/07/2029 <sup>^</sup>	1,882	0.05
EUR	2,200,000	Credit Agricole SA 5.500% 28/08/2033	2,196	0.05
EUR	1,300,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,190	0.03
EUR	900,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	750	0.02
EUR	2,100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	1,698	0.04
EUR	1,700,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	1,518	0.04
EUR	700,000	Credit Mutuel Arkea SA 0.875% 25/10/2031 <sup>^</sup>	532	0.01
EUR	1,400,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	1,022	0.02
EUR	1,300,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	1,102	0.03
EUR	1,800,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	1,564	0.04
EUR	1,000,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	968	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,318	0.03
EUR	800,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	780	0.02
EUR	2,200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	2,133	0.05
EUR	1,300,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	1,167	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	1,218	0.03
EUR	1,400,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	1,379	0.03
EUR	1,100,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	1,087	0.03
EUR	1,100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	1,073	0.03
EUR	2,400,000	Danone SA 0.000% 01/12/2025	2,224	0.05
EUR	2,300,000	Danone SA 0.395% 10/06/2029 <sup>†</sup>	1,920	0.05
EUR	1,700,000	Danone SA 0.520% 09/11/2030	1,357	0.03
EUR	1,700,000	Danone SA 0.571% 17/03/2027	1,551	0.04
EUR	1,500,000	Danone SA 0.709% 03/11/2024	1,452	0.03
EUR	800,000	Danone SA 1.000% 26/03/2025	769	0.02
EUR	900,000	Danone SA 1.000% <sup>#</sup>	785	0.02
EUR	1,600,000	Danone SA 1.125% 14/01/2025	1,548	0.04
EUR	3,300,000	Danone SA 1.208% 03/11/2028	2,940	0.07
EUR	1,300,000	Danone SA 3.071% 07/09/2032	1,206	0.03
EUR	1,100,000	Danone SA 3.470% 22/05/2031	1,068	0.03
EUR	2,000,000	Dassault Systemes SE 0.125% 16/09/2026	1,807	0.04
EUR	2,500,000	Dassault Systemes SE 0.375% 16/09/2029	2,057	0.05
EUR	900,000	Edenred SE 1.375% 10/03/2025	870	0.02
EUR	800,000	Edenred SE 1.375% 18/06/2029 <sup>†</sup>	700	0.02
EUR	1,500,000	Edenred SE 1.875% 06/03/2026	1,439	0.03
EUR	1,100,000	Edenred SE 1.875% 30/03/2027	1,028	0.02
EUR	1,100,000	Edenred SE 3.625% 13/12/2026	1,091	0.03
EUR	1,300,000	Edenred SE 3.625% 13/06/2031	1,252	0.03
EUR	700,000	ELO SACA 2.375% 25/04/2025	675	0.02
EUR	2,100,000	ELO SACA 2.875% 29/01/2026	1,995	0.05
EUR	1,300,000	ELO SACA 3.250% 23/07/2027 <sup>†</sup>	1,219	0.03
EUR	1,600,000	ELO SACA 4.875% 08/12/2028	1,526	0.04
EUR	1,700,000	ELO SACA 6.000% 22/03/2029	1,678	0.04
EUR	3,100,000	EssilorLuxottica SA 0.125% 27/05/2025	2,925	0.07
EUR	2,600,000	EssilorLuxottica SA 0.375% 05/01/2026	2,415	0.06
EUR	3,400,000	EssilorLuxottica SA 0.375% 27/11/2027 <sup>†</sup>	2,982	0.07
EUR	2,600,000	EssilorLuxottica SA 0.500% 05/06/2028 <sup>†</sup>	2,263	0.05
EUR	2,000,000	EssilorLuxottica SA 0.750% 27/11/2031	1,594	0.04
EUR	1,750,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	1,631	0.04
EUR	1,650,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	1,436	0.03
EUR	1,200,000	Gecina SA 0.875% 25/01/2033	896	0.02
EUR	1,300,000	Gecina SA 0.875% 30/06/2036 <sup>†</sup>	836	0.02
EUR	800,000	Gecina SA 1.000% 30/01/2029 <sup>†</sup>	690	0.02
EUR	2,000,000	Gecina SA 1.375% 30/06/2027 <sup>†</sup>	1,832	0.04
EUR	1,800,000	Gecina SA 1.375% 26/01/2028 <sup>†</sup>	1,614	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Gecina SA 1.500% 20/01/2025 <sup>†</sup>	388	0.01
EUR	1,100,000	Gecina SA 1.625% 14/03/2030 <sup>†</sup>	944	0.02
EUR	1,900,000	Gecina SA 1.625% 29/05/2034	1,493	0.04
EUR	1,100,000	Gecina SA 2.000% 30/06/2032	933	0.02
EUR	1,500,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	1,090	0.03
EUR	900,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028 <sup>†</sup>	754	0.02
EUR	2,500,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	1,989	0.05
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	1,081	0.03
EUR	1,600,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	1,354	0.03
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,457	0.03
EUR	1,300,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 <sup>†</sup>	1,225	0.03
EUR	700,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	682	0.02
EUR	2,900,000	HSBC Continental Europe SA 0.100% 03/09/2027	2,510	0.06
EUR	1,900,000	HSBC Continental Europe SA 1.375% 04/09/2028	1,691	0.04
EUR	1,200,000	ICADE 0.625% 18/01/2031	876	0.02
EUR	1,200,000	ICADE 1.000% 19/01/2030	945	0.02
EUR	1,300,000	ICADE 1.125% 17/11/2025	1,217	0.03
EUR	1,000,000	ICADE 1.500% 13/09/2027 <sup>†</sup>	898	0.02
EUR	1,400,000	ICADE 1.625% 28/02/2028 <sup>†</sup>	1,250	0.03
EUR	1,500,000	ICADE 1.750% 10/06/2026	1,402	0.03
EUR	700,000	Imerys SA 1.000% 15/07/2031 <sup>†</sup>	525	0.01
EUR	1,500,000	Imerys SA 1.500% 15/01/2027	1,377	0.03
EUR	700,000	Imerys SA 1.875% 31/03/2028 <sup>†</sup>	632	0.02
EUR	200,000	Imerys SA 2.000% 10/12/2024 <sup>†</sup>	195	0.00
EUR	1,300,000	JCDecaux SE 1.625% 07/02/2030	1,055	0.03
EUR	700,000	JCDecaux SE 2.000% 24/10/2024 <sup>†</sup>	684	0.02
EUR	1,400,000	JCDecaux SE 2.625% 24/04/2028 <sup>†</sup>	1,284	0.03
EUR	1,100,000	JCDecaux SE 5.000% 11/01/2029	1,099	0.03
EUR	1,300,000	Kering SA 0.750% 13/05/2028 <sup>†</sup>	1,144	0.03
EUR	1,400,000	Kering SA 1.250% 05/05/2025 <sup>†</sup>	1,347	0.03
EUR	1,400,000	Kering SA 1.250% 10/05/2026	1,317	0.03
EUR	1,000,000	Kering SA 1.500% 05/04/2027 <sup>†</sup>	929	0.02
EUR	1,300,000	Kering SA 1.875% 05/05/2030 <sup>†</sup>	1,167	0.03
EUR	2,000,000	Kering SA 3.250% 27/02/2029	1,956	0.05
EUR	1,600,000	Kering SA 3.375% 27/02/2033	1,521	0.04
EUR	1,600,000	Kering SA 3.625% 05/09/2027	1,592	0.04
EUR	2,300,000	Kering SA 3.625% 05/09/2031	2,248	0.05
EUR	1,300,000	Kering SA 3.750% 05/09/2025	1,301	0.03
EUR	2,300,000	Kering SA 3.875% 05/09/2035 <sup>†</sup>	2,210	0.05
EUR	1,800,000	Klepierre SA 0.625% 01/07/2030 <sup>†</sup>	1,391	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Klepierre SA 0.875% 17/02/2031	918	0.02
EUR	1,000,000	Klepierre SA 1.250% 29/09/2031	774	0.02
EUR	1,300,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	1,192	0.03
EUR	1,700,000	Klepierre SA 1.625% 13/12/2032	1,325	0.03
EUR	600,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	585	0.01
EUR	1,100,000	Klepierre SA 1.875% 19/02/2026 <sup>^</sup>	1,050	0.03
EUR	1,800,000	Klepierre SA 2.000% 12/05/2029 <sup>^</sup>	1,592	0.04
EUR	1,100,000	Legrand SA 0.375% 06/10/2031	856	0.02
EUR	900,000	Legrand SA 0.625% 24/06/2028 <sup>^</sup>	783	0.02
EUR	1,800,000	Legrand SA 0.750% 20/05/2030	1,487	0.04
EUR	800,000	Legrand SA 1.000% 06/03/2026 <sup>^</sup>	750	0.02
EUR	700,000	Legrand SA 1.875% 16/12/2027	652	0.02
EUR	800,000	Legrand SA 1.875% 06/07/2032	707	0.02
EUR	1,600,000	Legrand SA 3.500% 29/05/2029 <sup>^</sup>	1,572	0.04
EUR	2,600,000	L'Oreal SA 0.875% 29/06/2026	2,426	0.06
EUR	2,100,000	L'Oreal SA 2.875% 19/05/2028	2,050	0.05
EUR	2,700,000	L'Oreal SA 3.125% 19/05/2025	2,676	0.06
EUR	1,200,000	Mercialys SA 1.800% 27/02/2026 <sup>^</sup>	1,108	0.03
EUR	1,100,000	Mercialys SA 2.500% 28/02/2029 <sup>^</sup>	915	0.02
EUR	1,000,000	Nerval SAS 2.875% 14/04/2032 <sup>^</sup>	826	0.02
EUR	1,100,000	Nerval SAS 3.625% 20/07/2028	1,042	0.02
EUR	700,000	New Immo Holding SA 2.750% 26/11/2026	630	0.02
EUR	1,700,000	Orange SA 0.000% 29/06/2026	1,544	0.04
EUR	1,600,000	Orange SA 0.000% 04/09/2026 <sup>^</sup>	1,441	0.03
EUR	1,300,000	Orange SA 0.125% 16/09/2029 <sup>^</sup>	1,057	0.03
EUR	2,000,000	Orange SA 0.500% 04/09/2032	1,503	0.04
EUR	2,100,000	Orange SA 0.625% 16/12/2033 <sup>^</sup>	1,527	0.04
EUR	2,100,000	Orange SA 0.750% 29/06/2034	1,515	0.04
EUR	1,400,000	Orange SA 0.875% 03/02/2027	1,281	0.03
EUR	1,700,000	Orange SA 1.000% 12/05/2025	1,626	0.04
EUR	2,100,000	Orange SA 1.000% 12/09/2025	1,995	0.05
EUR	700,000	Orange SA 1.200% 11/07/2034	539	0.01
EUR	1,500,000	Orange SA 1.250% 07/07/2027	1,376	0.03
EUR	2,000,000	Orange SA 1.375% 20/03/2028	1,811	0.04
EUR	800,000	Orange SA 1.375% <sup>#^</sup>	639	0.02
EUR	1,600,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	1,397	0.03
EUR	1,700,000	Orange SA 1.375% 04/09/2049 <sup>^</sup>	1,010	0.02
EUR	1,000,000	Orange SA 1.500% 09/09/2027	923	0.02
EUR	1,300,000	Orange SA 1.625% 07/04/2032	1,093	0.03
EUR	1,300,000	Orange SA 1.750% <sup>#</sup>	1,158	0.03
EUR	1,500,000	Orange SA 1.750% <sup>#</sup>	1,252	0.03
EUR	2,700,000	Orange SA 1.875% 12/09/2030	2,394	0.06
EUR	3,100,000	Orange SA 2.000% 15/01/2029	2,845	0.07
EUR	1,800,000	Orange SA 2.375% <sup>#</sup>	1,719	0.04
EUR	1,400,000	Orange SA 2.375% 18/05/2032	1,247	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	Orange SA 3.625% 16/11/2031	1,672	0.04
EUR	1,100,000	Orange SA 3.875% 11/09/2035 <sup>^</sup>	1,065	0.03
EUR	2,543,000	Orange SA 5.000% <sup>#</sup>	2,531	0.06
EUR	2,300,000	Orange SA 5.375% <sup>#</sup>	2,240	0.05
EUR	3,161,000	Orange SA 8.125% 28/01/2033	4,179	0.10
EUR	1,000,000	Publicis Groupe SA 1.625% 16/12/2024	972	0.02
EUR	1,700,000	RCI Banque SA 0.500% 14/07/2025 <sup>^</sup>	1,596	0.04
EUR	1,039,000	RCI Banque SA 1.125% 15/01/2027	940	0.02
EUR	1,123,000	RCI Banque SA 1.625% 11/04/2025	1,079	0.03
EUR	1,803,000	RCI Banque SA 1.625% 26/05/2026	1,677	0.04
EUR	1,475,000	RCI Banque SA 1.750% 10/04/2026	1,381	0.03
EUR	2,075,000	RCI Banque SA 4.125% 01/12/2025	2,062	0.05
EUR	1,675,000	RCI Banque SA 4.500% 06/04/2027	1,660	0.04
EUR	1,500,000	RCI Banque SA 4.625% 13/07/2026	1,501	0.04
EUR	2,025,000	RCI Banque SA 4.625% 02/10/2026	2,034	0.05
EUR	696,000	RCI Banque SA 4.750% 06/07/2027 <sup>^</sup>	695	0.02
EUR	1,675,000	RCI Banque SA 4.875% 14/06/2028	1,670	0.04
EUR	1,310,000	RCI Banque SA 4.875% 21/09/2028 <sup>^</sup>	1,307	0.03
EUR	1,900,000	RCI Banque SA 4.875% 02/10/2029	1,877	0.04
EUR	700,000	SANEF SA 0.950% 19/10/2028 <sup>^</sup>	603	0.01
EUR	1,500,000	SANEF SA 1.875% 16/03/2026	1,422	0.03
EUR	2,700,000	Sanofi SA 0.500% 13/01/2027	2,460	0.06
EUR	2,000,000	Sanofi SA 0.875% 06/04/2025	1,917	0.05
EUR	1,700,000	Sanofi SA 0.875% 21/03/2029	1,477	0.04
EUR	2,100,000	Sanofi SA 1.000% 01/04/2025 <sup>^</sup>	2,018	0.05
EUR	3,100,000	Sanofi SA 1.000% 21/03/2026	2,905	0.07
EUR	1,300,000	Sanofi SA 1.125% 05/04/2028	1,173	0.03
EUR	1,500,000	Sanofi SA 1.250% 06/04/2029	1,327	0.03
EUR	1,000,000	Sanofi SA 1.250% 21/03/2034 <sup>^</sup>	800	0.02
EUR	4,500,000	Sanofi SA 1.375% 21/03/2030	3,921	0.09
EUR	1,800,000	Sanofi SA 1.500% 22/09/2025	1,726	0.04
EUR	2,400,000	Sanofi SA 1.500% 01/04/2030	2,108	0.05
EUR	3,000,000	Sanofi SA 1.750% 10/09/2026	2,843	0.07
EUR	2,500,000	Sanofi SA 1.875% 21/03/2038	1,957	0.05
EUR	2,200,000	Schneider Electric SE 0.250% 11/03/2029	1,845	0.04
EUR	1,800,000	Schneider Electric SE 0.875% 11/03/2025	1,735	0.04
EUR	1,200,000	Schneider Electric SE 0.875% 13/12/2026 <sup>^</sup>	1,111	0.03
EUR	1,300,000	Schneider Electric SE 1.000% 09/04/2027	1,192	0.03
EUR	1,800,000	Schneider Electric SE 1.375% 21/06/2027	1,665	0.04
EUR	1,800,000	Schneider Electric SE 1.500% 15/01/2028	1,655	0.04
EUR	900,000	Schneider Electric SE 3.125% 13/10/2029	874	0.02
EUR	600,000	Schneider Electric SE 3.250% 09/11/2027	590	0.01
EUR	900,000	Schneider Electric SE 3.250% 12/06/2028	887	0.02
EUR	1,400,000	Schneider Electric SE 3.375% 06/04/2025	1,390	0.03
EUR	1,400,000	Schneider Electric SE 3.375% 13/04/2034 <sup>^</sup>	1,324	0.03
EUR	1,200,000	Schneider Electric SE 3.500% 09/11/2032	1,163	0.03

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Schneider Electric SE 3.500% 12/06/2033 <sup>^</sup>	1,063	0.03
EUR	500,000	SCOR SE 1.375% 17/09/2051	363	0.01
EUR	1,400,000	SCOR SE 3.000% 08/06/2046	1,325	0.03
EUR	1,300,000	SCOR SE 3.625% 27/05/2048 <sup>^</sup>	1,229	0.03
EUR	1,300,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 <sup>^</sup>	1,114	0.03
EUR	1,300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	1,249	0.03
EUR	1,300,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027 <sup>^</sup>	1,197	0.03
EUR	2,700,000	Societe Generale SA 0.125% 24/02/2026	2,471	0.06
EUR	2,700,000	Societe Generale SA 0.125% 17/11/2026	2,483	0.06
EUR	2,000,000	Societe Generale SA 0.125% 18/02/2028	1,691	0.04
EUR	2,400,000	Societe Generale SA 0.250% 08/07/2027	2,085	0.05
EUR	2,200,000	Societe Generale SA 0.500% 12/06/2029	1,814	0.04
EUR	2,400,000	Societe Generale SA 0.625% 02/12/2027	2,125	0.05
EUR	2,600,000	Societe Generale SA 0.750% 25/01/2027 <sup>^</sup>	2,309	0.06
EUR	1,800,000	Societe Generale SA 0.875% 01/07/2026 <sup>^</sup>	1,653	0.04
EUR	2,400,000	Societe Generale SA 0.875% 22/09/2028	2,085	0.05
EUR	1,900,000	Societe Generale SA 0.875% 24/09/2029	1,527	0.04
EUR	2,200,000	Societe Generale SA 1.000% 24/11/2030	1,991	0.05
EUR	3,300,000	Societe Generale SA 1.125% 23/01/2025	3,175	0.08
EUR	1,500,000	Societe Generale SA 1.125% 21/04/2026	1,428	0.03
EUR	1,700,000	Societe Generale SA 1.125% 30/06/2031	1,503	0.04
EUR	2,300,000	Societe Generale SA 1.250% 12/06/2030	1,850	0.04
EUR	1,400,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	1,244	0.03
EUR	2,500,000	Societe Generale SA 1.750% 22/03/2029	2,150	0.05
EUR	2,500,000	Societe Generale SA 2.125% 27/09/2028 <sup>^</sup>	2,244	0.05
EUR	3,200,000	Societe Generale SA 2.625% 27/02/2025	3,112	0.07
EUR	2,100,000	Societe Generale SA 2.625% 30/05/2029 <sup>^</sup>	1,939	0.05
EUR	2,100,000	Societe Generale SA 4.000% 16/11/2027	2,085	0.05
EUR	2,700,000	Societe Generale SA 4.125% 02/06/2027	2,692	0.06
EUR	3,400,000	Societe Generale SA 4.250% 28/09/2026	3,409	0.08
EUR	3,500,000	Societe Generale SA 4.250% 06/12/2030	3,363	0.08
EUR	2,200,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	2,169	0.05
EUR	2,000,000	Societe Generale SA 4.750% 28/09/2029 <sup>^</sup>	1,998	0.05
EUR	1,100,000	Societe Generale SA 5.250% 06/09/2032 <sup>^</sup>	1,092	0.03
EUR	2,300,000	Societe Generale SA 5.625% 02/06/2033	2,223	0.05
EUR	1,850,000	Sodexo SA 0.750% 27/04/2025	1,762	0.04
EUR	1,400,000	Sodexo SA 0.750% 14/04/2027 <sup>^</sup>	1,283	0.03
EUR	1,500,000	Sodexo SA 1.000% 17/07/2028	1,325	0.03
EUR	2,300,000	Sodexo SA 1.000% 27/04/2029	1,982	0.05
EUR	100,000	Sodexo SA 1.125% 22/05/2025	100	0.00
EUR	825,000	Sodexo SA 2.500% 24/06/2026 <sup>^</sup>	798	0.02
EUR	1,900,000	Sogecap SA 4.125% <sup>#</sup>	1,817	0.04
EUR	1,100,000	Teleperformance SE 0.250% 26/11/2027 <sup>^</sup>	919	0.02
EUR	1,900,000	Teleperformance SE 1.875% 02/07/2025	1,820	0.04
EUR	800,000	Teleperformance SE 3.750% 24/06/2029 <sup>^</sup>	735	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Terega SA 0.875% 17/09/2030	1,100	0.03
EUR	1,400,000	Terega SA 2.200% 05/08/2025 <sup>^</sup>	1,351	0.03
EUR	2,200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>^</sup>	1,927	0.05
EUR	1,200,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	1,000	0.02
EUR	589,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	563	0.01
EUR	1,600,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 <sup>^</sup>	1,165	0.03
EUR	920,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	880	0.02
EUR	1,400,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	1,263	0.03
EUR	2,400,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	2,274	0.05
EUR	834,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	757	0.02
EUR	925,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	869	0.02
EUR	1,995,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 <sup>^</sup>	1,644	0.04
EUR	2,300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	1,782	0.04
EUR	1,300,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	963	0.02
EUR	1,355,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	1,208	0.03
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	851	0.02
EUR	1,500,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup>	1,139	0.03
EUR	1,400,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	749	0.02
EUR	2,200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	1,830	0.04
EUR	1,500,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 <sup>^</sup>	1,209	0.03
EUR	1,099,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	821	0.02
EUR	1,050,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	755	0.02
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	1,162	0.03
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 <sup>^</sup>	864	0.02
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	1,153	0.03
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	1,072	0.03
EUR	1,400,000	Unibail-Rodamco-Westfield SE 2.875% <sup>#</sup>	1,125	0.03
EUR	2,200,000	Unibail-Rodamco-Westfield SE 7.250% <sup>##</sup>	1,931	0.05
EUR	1,600,000	Veolia Environnement SA 0.000% 09/06/2026	1,449	0.03
EUR	1,700,000	Veolia Environnement SA 0.000% 14/01/2027	1,505	0.04
EUR	1,300,000	Veolia Environnement SA 0.500% 14/10/2031 <sup>^</sup>	996	0.02
EUR	700,000	Veolia Environnement SA 0.664% 15/01/2031	552	0.01
EUR	1,300,000	Veolia Environnement SA 0.800% 15/01/2032	1,003	0.02
EUR	900,000	Veolia Environnement SA 0.927% 04/01/2029 <sup>^</sup>	776	0.02
EUR	800,000	Veolia Environnement SA 1.000% 03/04/2025	766	0.02
EUR	1,200,000	Veolia Environnement SA 1.250% 02/04/2027 <sup>^</sup>	1,101	0.03
EUR	900,000	Veolia Environnement SA 1.250% 15/04/2028	806	0.02
EUR	1,500,000	Veolia Environnement SA 1.250% 19/05/2028	1,336	0.03
EUR	1,600,000	Veolia Environnement SA 1.250% 14/05/2035 <sup>^</sup>	1,171	0.03
EUR	1,300,000	Veolia Environnement SA 1.496% 30/11/2026 <sup>^</sup>	1,217	0.03
EUR	1,200,000	Veolia Environnement SA 1.500% 03/04/2029 <sup>^</sup>	1,057	0.03
EUR	1,000,000	Veolia Environnement SA 1.590% 10/01/2028 <sup>^</sup>	908	0.02
EUR	1,400,000	Veolia Environnement SA 1.625% 17/09/2030	1,201	0.03
EUR	1,200,000	Veolia Environnement SA 1.625% 21/09/2032	985	0.02
EUR	1,400,000	Veolia Environnement SA 1.750% 10/09/2025	1,346	0.03
EUR	2,000,000	Veolia Environnement SA 1.940% 07/01/2030	1,771	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>France (31 October 2022: 21.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Veolia Environnement SA 4.625% 30/03/2027	1,432	0.03
EUR	1,750,000	Veolia Environnement SA 6.125% 25/11/2033	2,016	0.05
EUR	1,300,000	Verallia SA 1.625% 14/05/2028 <sup>^</sup>	1,145	0.03
EUR	1,100,000	Verallia SA 1.875% 10/11/2031	878	0.02
EUR	1,000,000	Vinci SA 0.000% 27/11/2028	827	0.02
EUR	1,600,000	Vinci SA 0.500% 09/01/2032	1,222	0.03
EUR	1,900,000	Vinci SA 1.000% 26/09/2025	1,814	0.04
EUR	2,500,000	Vinci SA 1.625% 18/01/2029	2,255	0.05
EUR	1,900,000	Vinci SA 1.750% 26/09/2030	1,655	0.04
EUR	900,000	Vinci SA 3.375% 04/02/2025	894	0.02
EUR	1,600,000	Vinci SA 3.375% 17/10/2032	1,514	0.04
EUR	1,600,000	Vivendi SE 0.625% 11/06/2025	1,511	0.04
EUR	1,600,000	Vivendi SE 1.125% 11/12/2028	1,405	0.03
EUR	1,000,000	Vivendi SE 1.875% 26/05/2026 <sup>^</sup>	953	0.02
EUR	400,000	Wendel SE 1.000% 01/06/2031	308	0.01
EUR	1,100,000	Wendel SE 1.375% 18/01/2034 <sup>^</sup>	783	0.02
EUR	1,300,000	Wendel SE 2.500% 09/02/2027	1,229	0.03
EUR	600,000	Wendel SE 4.500% 19/06/2030	586	0.01
EUR	1,500,000	Worldline SA 0.875% 30/06/2027	1,302	0.03
EUR	1,200,000	Worldline SA 4.125% 12/09/2028 <sup>^</sup>	1,137	0.03
EUR	1,650,000	WPP Finance SA 2.250% 22/09/2026	1,564	0.04
EUR	1,500,000	WPP Finance SA 2.375% 19/05/2027	1,414	0.03
EUR	1,600,000	WPP Finance SA 4.125% 30/05/2028	1,577	0.04
<b>Total France</b>			<b>916,894</b>	<b>21.98</b>
<b>Germany (31 October 2022: 8.46%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	Aareal Bank AG 0.050% 02/09/2026 <sup>^</sup>	1,472	0.04
EUR	1,700,000	Aareal Bank AG 0.250% 23/11/2027 <sup>^</sup>	1,401	0.03
EUR	1,000,000	Aareal Bank AG 0.500% 07/04/2027 <sup>^</sup>	854	0.02
EUR	1,100,000	Aareal Bank AG 0.750% 18/04/2028 <sup>^</sup>	908	0.02
EUR	500,000	Aareal Bank AG 4.500% 25/07/2025	495	0.01
EUR	1,500,000	adidas AG 0.000% 05/10/2028 <sup>^</sup>	1,258	0.03
EUR	500,000	adidas AG 0.625% 10/09/2035 <sup>^</sup>	343	0.01
EUR	1,000,000	adidas AG 3.000% 21/11/2025	986	0.02
EUR	800,000	adidas AG 3.125% 21/11/2029 <sup>^</sup>	774	0.02
EUR	1,150,000	Albemarle New Holding GmbH 1.125% 25/11/2025	1,085	0.03
EUR	1,050,000	Albemarle New Holding GmbH 1.625% 25/11/2028 <sup>^</sup>	913	0.02
EUR	2,700,000	Allianz SE 1.301% 25/09/2049	2,163	0.05
EUR	2,500,000	Allianz SE 2.121% 08/07/2050	2,048	0.05
EUR	3,000,000	Allianz SE 2.241% 07/07/2045	2,857	0.07
EUR	2,400,000	Allianz SE 3.099% 06/07/2047	2,261	0.05
EUR	2,600,000	Allianz SE 4.252% 05/07/2052	2,379	0.06
EUR	2,200,000	Allianz SE 4.597% 07/09/2038	2,144	0.05
EUR	2,500,000	Allianz SE 5.824% 25/07/2053	2,536	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2022: 8.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	alstria office REIT-AG 0.500% 26/09/2025	719	0.02
EUR	800,000	alstria office REIT-AG 1.500% 23/06/2026 <sup>^</sup>	606	0.01
EUR	800,000	alstria office REIT-AG 1.500% 15/11/2027	562	0.01
EUR	500,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	463	0.01
EUR	800,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	736	0.02
EUR	2,800,000	BASF SE 0.250% 05/06/2027	2,481	0.06
EUR	2,800,000	BASF SE 0.750% 17/03/2026	2,610	0.06
EUR	1,425,000	BASF SE 0.875% 22/05/2025	1,370	0.03
EUR	2,394,000	BASF SE 0.875% 15/11/2027	2,145	0.05
EUR	1,200,000	BASF SE 0.875% 06/10/2031	960	0.02
EUR	1,000,000	BASF SE 1.450% 13/12/2032 <sup>^</sup>	795	0.02
EUR	925,000	BASF SE 1.500% 22/05/2030 <sup>^</sup>	802	0.02
EUR	2,200,000	BASF SE 1.500% 17/03/2031	1,856	0.04
EUR	1,398,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	995	0.02
EUR	1,300,000	BASF SE 3.125% 29/06/2028	1,267	0.03
EUR	1,300,000	BASF SE 3.750% 29/06/2032	1,254	0.03
EUR	700,000	BASF SE 4.000% 08/03/2029 <sup>^</sup>	702	0.02
EUR	1,200,000	BASF SE 4.250% 08/03/2032	1,197	0.03
EUR	1,000,000	BASF SE 4.500% 08/03/2035	987	0.02
EUR	1,300,000	Berlin Hyp AG 0.375% 25/01/2027 <sup>^</sup>	1,163	0.03
EUR	1,100,000	Berlin Hyp AG 0.375% 21/04/2031	812	0.02
EUR	900,000	Berlin Hyp AG 0.500% 05/11/2029	726	0.02
EUR	700,000	Berlin Hyp AG 1.000% 05/02/2026	650	0.02
EUR	1,200,000	Berlin Hyp AG 1.125% 25/10/2027	1,068	0.03
EUR	1,300,000	Berlin Hyp AG 1.250% 22/01/2025	1,245	0.03
EUR	1,100,000	Berlin Hyp AG 1.500% 18/04/2028 <sup>^</sup>	963	0.02
EUR	1,500,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,409	0.03
EUR	700,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025 <sup>^</sup>	667	0.02
EUR	1,900,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 <sup>^</sup>	1,606	0.04
EUR	1,500,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,392	0.03
EUR	1,300,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	1,253	0.03
EUR	1,100,000	Clearstream Banking AG 0.000% 01/12/2025 <sup>^</sup>	1,015	0.02
EUR	1,578,000	Commerzbank AG 0.100% 11/09/2025	1,468	0.04
EUR	1,507,000	Commerzbank AG 0.375% 01/09/2027	1,314	0.03
EUR	2,260,000	Commerzbank AG 0.500% 04/12/2026	2,028	0.05
EUR	500,000	Commerzbank AG 0.750% 24/03/2026	473	0.01
EUR	1,500,000	Commerzbank AG 0.875% 22/01/2027	1,340	0.03
EUR	2,868,000	Commerzbank AG 1.000% 04/03/2026 <sup>^</sup>	2,672	0.06
EUR	500,000	Commerzbank AG 1.125% 19/09/2025 <sup>^</sup>	472	0.01
EUR	1,200,000	Commerzbank AG 1.125% 22/06/2026 <sup>^</sup>	1,109	0.03
EUR	594,000	Commerzbank AG 1.500% 28/08/2028	527	0.01
EUR	800,000	Commerzbank AG 1.875% 28/02/2028	721	0.02
EUR	1,300,000	Commerzbank AG 3.000% 14/09/2027 <sup>^</sup>	1,237	0.03
EUR	1,000,000	Commerzbank AG 4.625% 21/03/2028	986	0.02
EUR	1,900,000	Commerzbank AG 5.125% 18/01/2030	1,870	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Germany (31 October 2022: 8.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	Commerzbank AG 5.250% 25/03/2029	1,703	0.04
EUR	1,350,000	Continental AG 0.375% 27/06/2025	1,283	0.03
EUR	1,650,000	Continental AG 2.500% 27/08/2026 <sup>^</sup>	1,600	0.04
EUR	1,150,000	Continental AG 3.625% 30/11/2027	1,126	0.03
EUR	1,100,000	Continental AG 4.000% 01/03/2027	1,097	0.03
EUR	1,550,000	Continental AG 4.000% 01/06/2028	1,542	0.04
EUR	1,550,000	Covestro AG 0.875% 03/02/2026	1,454	0.03
EUR	1,160,000	Covestro AG 1.375% 12/06/2030	998	0.02
EUR	1,100,000	Covestro AG 4.750% 15/11/2028 <sup>^</sup>	1,129	0.03
EUR	2,600,000	Deutsche Bank AG 0.750% 17/02/2027	2,354	0.06
EUR	3,400,000	Deutsche Bank AG 1.000% 19/11/2025	3,262	0.08
EUR	800,000	Deutsche Bank AG 1.125% 17/03/2025 <sup>^</sup>	764	0.02
EUR	1,225,000	Deutsche Bank AG 1.375% 10/06/2026	1,169	0.03
EUR	2,200,000	Deutsche Bank AG 1.375% 03/09/2026	2,060	0.05
EUR	2,900,000	Deutsche Bank AG 1.375% 17/02/2032	2,159	0.05
EUR	3,500,000	Deutsche Bank AG 1.625% 20/01/2027	3,158	0.08
EUR	1,900,000	Deutsche Bank AG 1.750% 17/01/2028 <sup>^</sup>	1,669	0.04
EUR	4,100,000	Deutsche Bank AG 1.750% 19/11/2030 <sup>^</sup>	3,304	0.08
EUR	2,900,000	Deutsche Bank AG 1.875% 23/02/2028	2,607	0.06
EUR	2,000,000	Deutsche Bank AG 2.625% 12/02/2026	1,919	0.05
EUR	1,900,000	Deutsche Bank AG 2.750% 17/02/2025 <sup>^</sup>	1,855	0.04
EUR	1,200,000	Deutsche Bank AG 3.250% 24/05/2028	1,121	0.03
EUR	1,700,000	Deutsche Bank AG 4.000% 29/11/2027	1,686	0.04
EUR	3,500,000	Deutsche Bank AG 4.000% 24/06/2032	3,154	0.08
EUR	2,000,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	1,981	0.05
EUR	3,800,000	Deutsche Bank AG 5.000% 05/09/2030	3,681	0.09
EUR	1,300,000	Deutsche Bank AG 5.375% 11/01/2029	1,301	0.03
EUR	3,000,000	Deutsche Bank AG 5.625% 19/05/2031	2,916	0.07
EUR	1,300,000	Deutsche Boerse AG 0.000% 22/02/2026 <sup>^</sup>	1,190	0.03
EUR	700,000	Deutsche Boerse AG 0.125% 22/02/2031	539	0.01
EUR	1,085,000	Deutsche Boerse AG 1.125% 26/03/2028	980	0.02
EUR	1,600,000	Deutsche Boerse AG 1.250% 16/06/2047	1,395	0.03
EUR	1,200,000	Deutsche Boerse AG 1.500% 04/04/2032 <sup>^</sup>	996	0.02
EUR	901,000	Deutsche Boerse AG 1.625% 08/10/2025	865	0.02
EUR	1,000,000	Deutsche Boerse AG 2.000% 23/06/2048	866	0.02
EUR	1,700,000	Deutsche Boerse AG 3.750% 28/09/2029	1,698	0.04
EUR	2,200,000	Deutsche Boerse AG 3.875% 28/09/2026	2,207	0.05
EUR	2,700,000	Deutsche Boerse AG 3.875% 28/09/2033	2,670	0.06
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026 <sup>^</sup>	892	0.02
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	189	0.00
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	1,180	0.03
EUR	1,200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	1,176	0.03
EUR	900,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027	926	0.02
EUR	1,570,000	Deutsche Post AG 0.375% 20/05/2026	1,450	0.03
EUR	1,225,000	Deutsche Post AG 0.750% 20/05/2029	1,064	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2022: 8.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,138,000	Deutsche Post AG 1.000% 13/12/2027 <sup>^</sup>	1,031	0.02
EUR	1,347,000	Deutsche Post AG 1.000% 20/05/2032	1,105	0.03
EUR	1,017,000	Deutsche Post AG 1.250% 01/04/2026	967	0.02
EUR	1,683,000	Deutsche Post AG 1.625% 05/12/2028	1,532	0.04
EUR	1,046,000	Deutsche Post AG 2.875% 11/12/2024	1,037	0.02
EUR	1,150,000	Deutsche Post AG 3.375% 03/07/2033 <sup>^</sup>	1,098	0.03
EUR	2,100,000	Deutsche Telekom AG 0.500% 05/07/2027	1,894	0.05
EUR	1,500,000	Deutsche Telekom AG 0.875% 25/03/2026	1,408	0.03
EUR	1,550,000	Deutsche Telekom AG 1.375% 05/07/2034	1,218	0.03
EUR	2,300,000	Deutsche Telekom AG 1.750% 25/03/2031	2,026	0.05
EUR	1,650,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	1,053	0.03
EUR	1,050,000	Deutsche Telekom AG 2.250% 29/03/2039 <sup>^</sup>	855	0.02
EUR	300,000	Deutsche Wohnen SE 0.500% 07/04/2031	229	0.01
EUR	1,000,000	Deutsche Wohnen SE 1.000% 30/04/2025	945	0.02
EUR	800,000	Deutsche Wohnen SE 1.300% 07/04/2041 <sup>^</sup>	442	0.01
EUR	1,300,000	Deutsche Wohnen SE 1.500% 30/04/2030	1,087	0.03
EUR	700,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	571	0.01
EUR	1,200,000	Eurogrid GmbH 0.741% 21/04/2033	869	0.02
EUR	2,100,000	Eurogrid GmbH 1.113% 15/05/2032	1,643	0.04
EUR	1,800,000	Eurogrid GmbH 1.500% 18/04/2028	1,622	0.04
EUR	900,000	Eurogrid GmbH 1.875% 10/06/2025	869	0.02
EUR	1,400,000	Eurogrid GmbH 3.279% 05/09/2031	1,315	0.03
EUR	1,200,000	Eurogrid GmbH 3.722% 27/04/2030	1,170	0.03
EUR	1,100,000	Evonik Industries AG 0.625% 18/09/2025	1,033	0.02
EUR	510,000	Evonik Industries AG 0.750% 07/09/2028 <sup>^</sup>	448	0.01
EUR	1,700,000	Evonik Industries AG 2.250% 25/09/2027 <sup>^</sup>	1,586	0.04
EUR	1,141,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	999	0.02
EUR	1,132,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	1,028	0.02
EUR	1,319,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	1,031	0.02
EUR	1,429,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	1,353	0.03
EUR	1,565,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 <sup>^</sup>	1,205	0.03
EUR	1,275,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 <sup>^</sup>	1,230	0.03
EUR	900,000	Fresenius SE & Co KGaA 0.375% 28/09/2026 <sup>^</sup>	809	0.02
EUR	1,988,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	1,727	0.04
EUR	1,108,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 <sup>^</sup>	821	0.02
EUR	1,340,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,213	0.03
EUR	450,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 <sup>^</sup>	436	0.01
EUR	1,025,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	990	0.02
EUR	875,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 <sup>^</sup>	821	0.02
EUR	950,000	Fresenius SE & Co KGaA 2.875% 24/05/2030 <sup>^</sup>	849	0.02
EUR	900,000	Fresenius SE & Co KGaA 4.250% 28/05/2026 <sup>^</sup>	897	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Germany (31 October 2022: 8.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029 <sup>^</sup>	1,110	0.03
EUR	1,100,000	Fresenius SE & Co KGaA 5.125% 05/10/2030 <sup>^</sup>	1,125	0.03
EUR	1,100,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	993	0.02
EUR	1,200,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	1,085	0.03
EUR	300,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	299	0.01
EUR	2,150,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	2,118	0.05
EUR	1,600,000	Hannover Rueck SE 1.125% 18/04/2028 <sup>^</sup>	1,456	0.03
EUR	1,600,000	Hannover Rueck SE 1.125% 09/10/2039	1,270	0.03
EUR	1,500,000	Hannover Rueck SE 1.375% 30/06/2042 <sup>^</sup>	1,101	0.03
EUR	1,300,000	Hannover Rueck SE 1.750% 08/10/2040	1,036	0.02
EUR	1,100,000	Hannover Rueck SE 3.375% <sup>#</sup>	1,058	0.03
EUR	1,500,000	Hannover Rueck SE 5.875% 26/08/2043 <sup>^</sup>	1,540	0.04
EUR	1,554,000	Heidelberg Materials AG 1.500% 07/02/2025	1,501	0.04
EUR	1,548,000	Heidelberg Materials AG 3.750% 31/05/2032	1,414	0.03
EUR	1,443,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	1,273	0.03
EUR	1,300,000	Henkel AG & Co KGaA 0.500% 17/11/2032	989	0.02
EUR	1,600,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,545	0.04
EUR	1,410,000	HOCHTIEF AG 0.500% 03/09/2027	1,235	0.03
EUR	1,177,000	HOCHTIEF AG 0.625% 26/04/2029 <sup>^</sup>	948	0.02
EUR	1,325,000	HOCHTIEF AG 1.750% 03/07/2025	1,270	0.03
EUR	300,000	Infineon Technologies AG 0.625% 17/02/2025	287	0.01
EUR	2,200,000	Infineon Technologies AG 1.125% 24/06/2026	2,050	0.05
EUR	1,500,000	Infineon Technologies AG 1.625% 24/06/2029	1,326	0.03
EUR	1,300,000	Infineon Technologies AG 2.000% 24/06/2032	1,112	0.03
EUR	1,300,000	KION Group AG 1.625% 24/09/2025	1,225	0.03
EUR	1,952,000	Knorr-Bremse AG 1.125% 13/06/2025	1,874	0.05
EUR	1,700,000	Knorr-Bremse AG 3.250% 21/09/2027	1,656	0.04
EUR	1,379,000	LANXESS AG 0.000% 08/09/2027 <sup>^</sup>	1,152	0.03
EUR	1,500,000	LANXESS AG 0.625% 01/12/2029 <sup>^</sup>	1,143	0.03
EUR	825,000	LANXESS AG 1.000% 07/10/2026	755	0.02
EUR	1,130,000	LANXESS AG 1.125% 16/05/2025	1,080	0.03
EUR	1,400,000	LANXESS AG 1.750% 22/03/2028 <sup>^</sup>	1,214	0.03
EUR	1,000,000	LEG Immobilien SE 0.375% 17/01/2026 <sup>^</sup>	913	0.02
EUR	1,100,000	LEG Immobilien SE 0.750% 30/06/2031 <sup>^</sup>	779	0.02
EUR	1,600,000	LEG Immobilien SE 0.875% 28/11/2027	1,379	0.03
EUR	1,300,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	1,056	0.03
EUR	1,200,000	LEG Immobilien SE 0.875% 30/03/2033	808	0.02
EUR	1,300,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>^</sup>	895	0.02
EUR	1,100,000	LEG Immobilien SE 1.500% 17/01/2034 <sup>^</sup>	767	0.02
EUR	800,000	LEG Immobilien SE 1.625% 28/11/2034	544	0.01
EUR	2,175,000	Mercedes-Benz Group AG 0.750% 08/02/2030 <sup>^</sup>	1,796	0.04
EUR	1,700,000	Mercedes-Benz Group AG 0.750% 10/09/2030	1,376	0.03
EUR	2,175,000	Mercedes-Benz Group AG 0.750% 11/03/2033	1,628	0.04
EUR	1,943,000	Mercedes-Benz Group AG 1.000% 15/11/2027 <sup>^</sup>	1,759	0.04
EUR	2,000,000	Mercedes-Benz Group AG 1.125% 06/11/2031	1,609	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2022: 8.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,106,000	Mercedes-Benz Group AG 1.125% 08/08/2034	829	0.02
EUR	2,975,000	Mercedes-Benz Group AG 1.375% 11/05/2028 <sup>^</sup>	2,680	0.06
EUR	3,230,000	Mercedes-Benz Group AG 1.500% 03/07/2029	2,840	0.07
EUR	1,600,000	Mercedes-Benz Group AG 2.000% 27/02/2031 <sup>^</sup>	1,415	0.03
EUR	2,841,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	2,236	0.05
EUR	1,475,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	1,343	0.03
EUR	2,400,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,252	0.05
EUR	1,000,000	Merck Financial Services GmbH 0.375% 05/07/2027	890	0.02
EUR	1,900,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,643	0.04
EUR	2,000,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,619	0.04
EUR	1,000,000	Merck Financial Services GmbH 1.875% 15/06/2026	955	0.02
EUR	1,200,000	Merck Financial Services GmbH 2.375% 15/06/2030	1,100	0.03
EUR	2,200,000	Merck KGaA 1.625% 09/09/2080	1,978	0.05
EUR	1,700,000	Merck KGaA 2.875% 25/06/2079 <sup>^</sup>	1,488	0.04
EUR	475,000	Merck KGaA 3.375% 12/12/2074	466	0.01
EUR	950,000	METRO AG 1.500% 19/03/2025	910	0.02
EUR	1,000,000	Muenchener Hypothekbank eG 0.375% 09/03/2029 <sup>^</sup>	807	0.02
EUR	800,000	Muenchener Hypothekbank eG 0.500% 08/06/2026	721	0.02
EUR	1,200,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	1,125	0.03
EUR	2,300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	1,649	0.04
EUR	2,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	1,984	0.05
EUR	2,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	2,369	0.06
EUR	1,800,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,723	0.04
EUR	1,100,000	Robert Bosch GmbH 3.625% 02/06/2027 <sup>^</sup>	1,094	0.03
EUR	2,100,000	Robert Bosch GmbH 3.625% 02/06/2030 <sup>^</sup>	2,052	0.05
EUR	2,500,000	Robert Bosch GmbH 4.000% 02/06/2035	2,432	0.06
EUR	3,400,000	Robert Bosch GmbH 4.375% 02/06/2043	3,221	0.08
EUR	200,000	Santander Consumer Bank AG 0.250% 15/10/2024 <sup>^</sup>	193	0.00
EUR	2,100,000	Santander Consumer Bank AG 4.375% 13/09/2027	2,108	0.05
EUR	1,000,000	Santander Consumer Bank AG 4.500% 30/06/2026	1,004	0.02
EUR	1,700,000	SAP SE 0.125% 18/05/2026	1,559	0.04
EUR	1,900,000	SAP SE 0.375% 18/05/2029	1,599	0.04
EUR	1,200,000	SAP SE 0.750% 10/12/2024	1,161	0.03
EUR	250,000	SAP SE 1.000% 01/04/2025 <sup>^</sup>	242	0.01
EUR	800,000	SAP SE 1.000% 13/03/2026	755	0.02
EUR	2,300,000	SAP SE 1.250% 10/03/2028	2,086	0.05
EUR	1,100,000	SAP SE 1.375% 13/03/2030	961	0.02
EUR	2,300,000	SAP SE 1.625% 10/03/2031	2,021	0.05
EUR	2,458,000	SAP SE 1.750% 22/02/2027 <sup>^</sup>	2,413	0.06
EUR	800,000	Talanx AG 1.750% 01/12/2042 <sup>^</sup>	593	0.01
EUR	2,100,000	Talanx AG 2.250% 05/12/2047	1,862	0.04
EUR	1,100,000	Talanx AG 2.500% 23/07/2026 <sup>^</sup>	1,059	0.03
EUR	1,100,000	Talanx AG 4.000% 25/10/2029	1,093	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Germany (31 October 2022: 8.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Vier Gas Transport GmbH 0.125% 10/09/2029 <sup>^</sup>	955	0.02
EUR	1,000,000	Vier Gas Transport GmbH 0.500% 10/09/2034	660	0.02
EUR	700,000	Vier Gas Transport GmbH 1.500% 25/09/2028	622	0.01
EUR	1,665,000	Vier Gas Transport GmbH 2.875% 12/06/2025	1,635	0.04
EUR	1,700,000	Vier Gas Transport GmbH 4.000% 26/09/2027	1,699	0.04
EUR	1,100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	1,109	0.03
EUR	3,400,000	Vonovia SE 0.000% 01/12/2025	3,098	0.07
EUR	2,500,000	Vonovia SE 0.250% 01/09/2028	1,992	0.05
EUR	1,600,000	Vonovia SE 0.375% 16/06/2027	1,361	0.03
EUR	2,200,000	Vonovia SE 0.625% 14/12/2029 <sup>^</sup>	1,687	0.04
EUR	1,000,000	Vonovia SE 0.625% 24/03/2031 <sup>^</sup>	723	0.02
EUR	2,800,000	Vonovia SE 0.750% 01/09/2032	1,926	0.05
EUR	2,300,000	Vonovia SE 1.000% 16/06/2033	1,575	0.04
EUR	1,600,000	Vonovia SE 1.375% 28/01/2026 <sup>^</sup>	1,494	0.04
EUR	1,400,000	Vonovia SE 1.500% 14/06/2041	751	0.02
EUR	1,600,000	Vonovia SE 1.625% 01/09/2051	726	0.02
EUR	1,600,000	Vonovia SE 1.875% 28/06/2028	1,397	0.03
EUR	1,600,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	1,290	0.03
EUR	1,400,000	Vonovia SE 4.750% 23/05/2027 <sup>^</sup>	1,394	0.03
EUR	1,300,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	1,275	0.03
EUR	1,394,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	1,174	0.03
<b>Total Germany</b>			<b>345,989</b>	<b>8.29</b>
<b>Guernsey (31 October 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,055	0.02
EUR	500,000	Sirius Real Estate Ltd 1.750% 24/11/2028 <sup>^</sup>	392	0.01
<b>Total Guernsey</b>			<b>1,447</b>	<b>0.03</b>
<b>Hong Kong (31 October 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,850,000	AIA Group Ltd 0.880% 09/09/2033	1,490	0.04
<b>Total Hong Kong</b>			<b>1,490</b>	<b>0.04</b>
<b>Hungary (31 October 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	740	0.02
EUR	1,500,000	OTP Bank Nyrt 6.125% 05/10/2027	1,490	0.03
EUR	1,075,000	OTP Bank Nyrt 7.350% 04/03/2026	1,094	0.03
<b>Total Hungary</b>			<b>3,324</b>	<b>0.08</b>
<b>Ireland (31 October 2022: 1.85%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	144	0.00
EUR	1,150,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	1,013	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 October 2022: 1.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,550,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	2,401	0.06
EUR	1,800,000	AIB Group Plc 0.500% 17/11/2027	1,589	0.04
EUR	1,676,000	AIB Group Plc 2.250% 03/07/2025	1,623	0.04
EUR	2,150,000	AIB Group Plc 2.250% 04/04/2028	1,972	0.05
EUR	1,675,000	AIB Group Plc 3.625% 04/07/2026 <sup>^</sup>	1,650	0.04
EUR	1,600,000	AIB Group Plc 4.625% 23/07/2029	1,573	0.04
EUR	925,000	AIB Group Plc 5.250% 23/10/2031	932	0.02
EUR	1,850,000	AIB Group Plc 5.750% 16/02/2029	1,901	0.05
EUR	850,000	Atlas Copco Finance DAC 0.125% 03/09/2029 <sup>^</sup>	695	0.02
EUR	1,025,000	Atlas Copco Finance DAC 0.750% 08/02/2032 <sup>^</sup>	804	0.02
EUR	1,650,000	Bank of Ireland Group Plc 0.375% 10/05/2027	1,486	0.04
EUR	1,175,000	Bank of Ireland Group Plc 1.000% 25/11/2025	1,130	0.03
EUR	784,000	Bank of Ireland Group Plc 1.375% 11/08/2031 <sup>^</sup>	700	0.02
EUR	2,450,000	Bank of Ireland Group Plc 1.875% 05/06/2026	2,341	0.06
EUR	1,500,000	Bank of Ireland Group Plc 4.875% 16/07/2028 <sup>^</sup>	1,510	0.04
EUR	1,575,000	Bank of Ireland Group Plc 5.000% 04/07/2031 <sup>^</sup>	1,573	0.04
EUR	844,000	Bank of Ireland Group Plc 6.750% 01/03/2033	867	0.02
EUR	1,475,000	CA Auto Bank SpA 4.375% 08/06/2026	1,474	0.03
EUR	600,000	CA Auto Bank SpA 4.750% 25/01/2027	605	0.01
EUR	2,000,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,859	0.04
EUR	1,225,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	1,008	0.02
EUR	2,275,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	1,695	0.04
EUR	1,375,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	892	0.02
EUR	1,274,000	CRH Finance DAC 1.375% 18/10/2028	1,128	0.03
EUR	1,892,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,750	0.04
EUR	925,000	CRH SMW Finance DAC 4.000% 11/07/2027	924	0.02
EUR	1,600,000	CRH SMW Finance DAC 4.000% 11/07/2031	1,567	0.04
EUR	1,625,000	CRH SMW Finance DAC 4.250% 11/07/2035	1,561	0.04
EUR	1,281,000	Dell Bank International DAC 0.500% 27/10/2026	1,151	0.03
EUR	1,050,000	Dell Bank International DAC 4.500% 18/10/2027	1,061	0.02
EUR	1,775,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,481	0.03
EUR	1,225,000	DXC Capital Funding DAC 0.950% 15/09/2031	867	0.02
EUR	2,225,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	2,031	0.05
EUR	1,177,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	949	0.02
EUR	1,300,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	1,235	0.03
EUR	1,350,000	Experian Europe DAC 1.560% 16/05/2031	1,120	0.03
EUR	1,300,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,197	0.03
EUR	1,039,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	869	0.02
EUR	1,371,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	1,014	0.02
EUR	1,869,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,743	0.04
EUR	975,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	851	0.02
EUR	1,100,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	1,253	0.03
EUR	500,000	Grenke Finance Plc 0.625% 09/01/2025	467	0.01
EUR	800,000	Grenke Finance Plc 3.950% 09/07/2025	780	0.02
EUR	750,000	Grenke Finance Plc 7.875% 06/04/2027 <sup>^</sup>	776	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Ireland (31 October 2022: 1.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,950,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027 <sup>^</sup>	1,666	0.04
EUR	1,300,000	Johnson Controls International Plc 1.375% 25/02/2025	1,253	0.03
EUR	1,700,000	Johnson Controls International Plc 4.250% 23/05/2035	1,641	0.04
EUR	1,675,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,455	0.03
EUR	944,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	725	0.02
EUR	875,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	833	0.02
EUR	1,725,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	1,430	0.03
EUR	1,175,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 <sup>^</sup>	920	0.02
EUR	2,400,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	2,349	0.06
EUR	1,600,000	Linde Plc 0.000% 30/09/2026	1,438	0.03
EUR	1,000,000	Linde Plc 0.375% 30/09/2033	709	0.02
EUR	1,100,000	Linde Plc 1.000% 31/03/2027	1,006	0.02
EUR	1,700,000	Linde Plc 1.000% 30/09/2051	811	0.02
EUR	1,600,000	Linde Plc 1.375% 31/03/2031	1,348	0.03
EUR	1,700,000	Linde Plc 1.625% 31/03/2035	1,313	0.03
EUR	2,000,000	Linde Plc 3.375% 12/06/2029	1,958	0.05
EUR	700,000	Linde Plc 3.625% 12/06/2025 <sup>^</sup>	699	0.02
EUR	1,300,000	Linde Plc 3.625% 12/06/2034 <sup>^</sup>	1,243	0.03
EUR	2,700,000	Ryanair DAC 0.875% 25/05/2026	2,488	0.06
EUR	2,250,000	Ryanair DAC 2.875% 15/09/2025	2,200	0.05
EUR	1,400,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,395	0.03
EUR	1,300,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	1,293	0.03
EUR	2,449,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	2,374	0.06
EUR	1,175,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	948	0.02
EUR	1,075,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033 <sup>^</sup>	785	0.02
EUR	1,700,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027 <sup>^</sup>	1,539	0.04
EUR	1,225,000	Vodafone International Financing DAC 3.250% 02/03/2029	1,186	0.03
EUR	1,400,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup>	1,322	0.03
EUR	1,200,000	Vodafone International Financing DAC 4.000% 10/02/2043	1,068	0.03
EUR	1,250,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	876	0.02
EUR	1,850,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 <sup>^</sup>	1,487	0.04
<b>Total Ireland</b>			<b>100,970</b>	<b>2.42</b>
<b>Italy (31 October 2022: 3.72%)</b>				
<b>Corporate Bonds</b>				
EUR	798,000	Aeroporti di Roma SpA 1.625% 08/06/2027	743	0.02
EUR	1,100,000	Aeroporti di Roma SpA 1.625% 02/02/2029 <sup>^</sup>	959	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2022: 3.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,130,000	Aeroporti di Roma SpA 1.750% 30/07/2031	902	0.02
EUR	900,000	Aeroporti di Roma SpA 4.875% 10/07/2033 <sup>^</sup>	867	0.02
EUR	550,000	Anima Holding SpA 1.500% 22/04/2028	473	0.01
EUR	1,050,000	Assicurazioni Generali SpA 1.713% 30/06/2032	761	0.02
EUR	1,700,000	Assicurazioni Generali SpA 2.124% 01/10/2030	1,367	0.03
EUR	1,427,000	Assicurazioni Generali SpA 2.429% 14/07/2031	1,133	0.03
EUR	1,078,000	Assicurazioni Generali SpA 3.875% 29/01/2029 <sup>^</sup>	1,026	0.02
EUR	2,000,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	1,981	0.05
EUR	2,512,000	Assicurazioni Generali SpA 4.596% <sup>#^</sup>	2,441	0.06
EUR	1,824,000	Assicurazioni Generali SpA 5.000% 08/06/2048 <sup>^</sup>	1,788	0.04
EUR	1,100,000	Assicurazioni Generali SpA 5.272% 12/09/2033	1,052	0.03
EUR	1,125,000	Assicurazioni Generali SpA 5.399% 20/04/2033	1,084	0.03
EUR	2,800,000	Assicurazioni Generali SpA 5.500% 27/10/2047	2,782	0.07
EUR	1,000,000	Assicurazioni Generali SpA 5.800% 06/07/2032 <sup>^</sup>	998	0.02
EUR	1,675,000	ASTM SpA 1.000% 25/11/2026	1,511	0.04
EUR	2,500,000	ASTM SpA 1.500% 25/01/2030	2,009	0.05
EUR	1,025,000	ASTM SpA 1.625% 08/02/2028	920	0.02
EUR	2,300,000	ASTM SpA 2.375% 25/11/2033	1,726	0.04
EUR	1,250,000	Banca Mediolanum SpA 5.035% 22/01/2027 <sup>^</sup>	1,264	0.03
EUR	1,250,000	Credito Emiliano SpA 1.125% 19/01/2028 <sup>^</sup>	1,119	0.03
EUR	1,150,000	Credito Emiliano SpA 4.875% 26/03/2030	1,131	0.03
EUR	1,524,000	ERG SpA 0.500% 11/09/2027	1,310	0.03
EUR	1,135,000	ERG SpA 0.875% 15/09/2031 <sup>^</sup>	839	0.02
EUR	1,161,000	ERG SpA 1.875% 11/04/2025	1,116	0.03
EUR	850,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	747	0.02
EUR	850,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	831	0.02
EUR	1,300,000	Genertel SpA 4.250% 14/12/2047	1,229	0.03
EUR	2,347,000	Intesa Sanpaolo SpA 0.625% 24/02/2026 <sup>^</sup>	2,152	0.05
EUR	1,343,000	Intesa Sanpaolo SpA 0.750% 04/12/2024 <sup>^</sup>	1,294	0.03
EUR	2,695,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	2,302	0.06
EUR	2,845,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	2,578	0.06
EUR	1,800,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	1,347	0.03
EUR	900,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	866	0.02
EUR	2,725,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	2,438	0.06
EUR	2,025,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,724	0.04
EUR	2,880,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	2,788	0.07
EUR	2,750,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	2,740	0.07
EUR	1,825,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	1,818	0.04
EUR	500,000	Intesa Sanpaolo SpA 4.500% 02/10/2025	501	0.01
EUR	1,900,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	1,903	0.05
EUR	2,475,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	2,456	0.06
EUR	3,300,000	Intesa Sanpaolo SpA 5.000% 08/03/2028 <sup>^</sup>	3,284	0.08
EUR	3,300,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	3,290	0.08
EUR	1,672,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	1,698	0.04
EUR	1,450,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>^</sup>	1,425	0.03
EUR	1,075,000	Iren SpA 0.250% 17/01/2031 <sup>^</sup>	778	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Italy (31 October 2022: 3.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Iren SpA 0.875% 04/11/2024 <sup>^</sup>	773	0.02
EUR	1,100,000	Iren SpA 0.875% 14/10/2029 <sup>^</sup>	893	0.02
EUR	1,000,000	Iren SpA 1.000% 01/07/2030 <sup>^</sup>	790	0.02
EUR	850,000	Iren SpA 1.500% 24/10/2027	767	0.02
EUR	1,300,000	Iren SpA 1.950% 19/09/2025 <sup>^</sup>	1,248	0.03
EUR	1,330,000	Italgas SpA 0.000% 16/02/2028 <sup>^</sup>	1,121	0.03
EUR	1,616,000	Italgas SpA 0.250% 24/06/2025 <sup>^</sup>	1,516	0.04
EUR	825,000	Italgas SpA 0.500% 16/02/2033	576	0.01
EUR	1,300,000	Italgas SpA 0.875% 24/04/2030 <sup>^</sup>	1,046	0.03
EUR	1,275,000	Italgas SpA 1.000% 11/12/2031	980	0.02
EUR	1,849,000	Italgas SpA 1.625% 19/01/2027	1,719	0.04
EUR	1,350,000	Italgas SpA 1.625% 18/01/2029 <sup>^</sup>	1,199	0.03
EUR	925,000	Italgas SpA 4.125% 08/06/2032	883	0.02
EUR	1,075,000	Leasys SpA 4.375% 07/12/2024	1,074	0.03
EUR	1,600,000	Leasys SpA 4.500% 26/07/2026	1,596	0.04
EUR	1,100,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	969	0.02
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 <sup>^</sup>	770	0.02
EUR	1,350,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	1,257	0.03
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	1,112	0.03
EUR	1,125,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 <sup>^</sup>	948	0.02
EUR	850,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	807	0.02
EUR	1,319,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	1,251	0.03
EUR	580,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	561	0.01
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	896	0.02
EUR	1,475,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 <sup>^</sup>	1,473	0.04
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027 <sup>^</sup>	702	0.02
EUR	1,300,000	Pirelli & C SpA 4.250% 18/01/2028 <sup>^</sup>	1,302	0.03
EUR	1,200,000	Snam SpA 0.000% 15/08/2025	1,116	0.03
EUR	749,000	Snam SpA 0.000% 07/12/2028 <sup>^</sup>	607	0.01
EUR	850,000	Snam SpA 0.625% 30/06/2031 <sup>^</sup>	643	0.02
EUR	1,775,000	Snam SpA 0.750% 20/06/2029 <sup>^</sup>	1,463	0.03
EUR	1,725,000	Snam SpA 0.750% 17/06/2030 <sup>^</sup>	1,366	0.03
EUR	2,775,000	Snam SpA 0.875% 25/10/2026	2,533	0.06
EUR	1,300,000	Snam SpA 1.000% 12/09/2034 <sup>^</sup>	898	0.02
EUR	1,500,000	Snam SpA 1.250% 28/08/2025	1,426	0.03
EUR	1,400,000	Snam SpA 1.250% 20/06/2034 <sup>^</sup>	1,024	0.02
EUR	888,000	Snam SpA 1.375% 25/10/2027	808	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2022: 3.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Snam SpA 3.375% 05/12/2026	879	0.02
EUR	1,325,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,239	0.03
EUR	1,120,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029 <sup>^</sup>	913	0.02
EUR	1,300,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 <sup>^</sup>	1,002	0.02
EUR	1,175,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 <sup>^</sup>	883	0.02
EUR	1,400,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,307	0.03
EUR	1,187,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 <sup>^</sup>	1,037	0.02
EUR	2,300,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 <sup>^</sup>	2,100	0.05
EUR	1,700,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	1,654	0.04
EUR	1,400,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	1,329	0.03
EUR	1,995,000	UniCredit SpA 0.325% 19/01/2026	1,838	0.04
EUR	2,150,000	UniCredit SpA 0.500% 09/04/2025	2,037	0.05
EUR	1,950,000	UniCredit SpA 0.800% 05/07/2029	1,642	0.04
EUR	2,350,000	UniCredit SpA 0.850% 19/01/2031 <sup>^</sup>	1,800	0.04
EUR	2,400,000	UniCredit SpA 0.925% 18/01/2028 <sup>^</sup>	2,153	0.05
EUR	2,550,000	UniCredit SpA 1.200% 20/01/2026	2,440	0.06
EUR	3,055,000	UniCredit SpA 1.250% 16/06/2026	2,901	0.07
EUR	1,125,000	UniCredit SpA 1.625% 18/01/2032	877	0.02
EUR	1,450,000	UniCredit SpA 1.800% 20/01/2030 <sup>^</sup>	1,210	0.03
EUR	1,483,000	UniCredit SpA 2.125% 24/10/2026	1,406	0.03
EUR	2,975,000	UniCredit SpA 2.200% 22/07/2027	2,776	0.07
EUR	2,200,000	UniCredit SpA 4.450% 16/02/2029	2,145	0.05
EUR	1,975,000	UniCredit SpA 4.800% 17/01/2029 <sup>^</sup>	1,991	0.05
EUR	2,300,000	UniCredit SpA 5.850% 15/11/2027	2,365	0.06
<b>Total Italy</b>			<b>153,528</b>	<b>3.68</b>
<b>Japan (31 October 2022: 1.82%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	East Japan Railway Co 0.773% 15/09/2034 <sup>^</sup>	567	0.01
EUR	1,600,000	East Japan Railway Co 1.104% 15/09/2039	983	0.02
EUR	1,650,000	East Japan Railway Co 1.850% 13/04/2033 <sup>^</sup>	1,358	0.03
EUR	1,875,000	East Japan Railway Co 2.614% 08/09/2025	1,834	0.04
EUR	1,000,000	East Japan Railway Co 3.245% 08/09/2030	956	0.02
EUR	1,100,000	East Japan Railway Co 3.976% 05/09/2032	1,092	0.03
EUR	1,600,000	East Japan Railway Co 4.110% 22/02/2043	1,480	0.04
EUR	1,550,000	East Japan Railway Co 4.389% 05/09/2043	1,472	0.04
EUR	1,050,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 <sup>^</sup>	948	0.02
EUR	1,000,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029 <sup>^</sup>	846	0.02
EUR	1,400,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032 <sup>^</sup>	1,330	0.03
EUR	1,100,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	1,096	0.03
EUR	1,300,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,185	0.03
EUR	1,175,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,096	0.03
EUR	1,055,000	Mizuho Financial Group Inc 0.402% 06/09/2029	836	0.02
EUR	1,950,000	Mizuho Financial Group Inc 0.470% 06/09/2029 <sup>^</sup>	1,608	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Japan (31 October 2022: 1.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,519,000	Mizuho Financial Group Inc 0.693% 07/10/2030	1,953	0.05
EUR	1,850,000	Mizuho Financial Group Inc 0.797% 15/04/2030	1,474	0.04
EUR	1,620,000	Mizuho Financial Group Inc 0.843% 12/04/2033	1,190	0.03
EUR	675,000	Mizuho Financial Group Inc 0.956% 16/10/2024	655	0.02
EUR	1,150,000	Mizuho Financial Group Inc 1.598% 10/04/2028	1,035	0.03
EUR	1,700,000	Mizuho Financial Group Inc 1.631% 08/04/2027	1,559	0.04
EUR	1,575,000	Mizuho Financial Group Inc 2.096% 08/04/2032	1,306	0.03
EUR	1,975,000	Mizuho Financial Group Inc 3.490% 05/09/2027	1,915	0.05
EUR	1,075,000	Mizuho Financial Group Inc 4.029% 05/09/2032	1,030	0.02
EUR	1,025,000	Mizuho Financial Group Inc 4.157% 20/05/2028 <sup>^</sup>	1,012	0.02
EUR	1,400,000	Mizuho Financial Group Inc 4.416% 20/05/2033	1,367	0.03
EUR	1,700,000	Mizuho Financial Group Inc 4.608% 28/08/2030	1,698	0.04
EUR	1,500,000	Nidec Corp 0.046% 30/03/2026	1,369	0.03
EUR	1,800,000	Nissan Motor Co Ltd 2.652% 17/03/2026	1,716	0.04
EUR	1,850,000	Nissan Motor Co Ltd 3.201% 17/09/2028	1,669	0.04
EUR	2,260,000	NTT Finance Corp 0.010% 03/03/2025	2,146	0.05
EUR	1,575,000	NTT Finance Corp 0.082% 13/12/2025	1,458	0.04
EUR	2,225,000	NTT Finance Corp 0.342% 03/03/2030	1,786	0.04
EUR	1,800,000	NTT Finance Corp 0.399% 13/12/2028	1,524	0.04
EUR	1,150,000	ORIX Corp 1.919% 20/04/2026 <sup>^</sup>	1,088	0.03
EUR	950,000	ORIX Corp 4.477% 01/06/2028	954	0.02
EUR	950,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	818	0.02
EUR	3,170,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	2,543	0.06
EUR	950,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024 <sup>^</sup>	922	0.02
EUR	1,285,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,163	0.03
EUR	3,375,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	3,165	0.08
EUR	900,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	893	0.02
EUR	1,526,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,363	0.03
EUR	2,124,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,799	0.04
EUR	2,324,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,839	0.04
EUR	2,250,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>^</sup>	1,568	0.04
EUR	3,652,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,477	0.08
EUR	2,825,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	2,620	0.06
<b>Total Japan</b>			<b>70,761</b>	<b>1.70</b>
<b>Jersey (31 October 2022: 0.20%)</b>				
<b>Corporate Bonds</b>				
EUR	1,350,000	Aptiv Plc 1.500% 10/03/2025	1,302	0.03
EUR	1,129,000	Aptiv Plc 1.600% 15/09/2028	989	0.02
EUR	829,000	Heathrow Funding Ltd 1.125% 08/10/2030	660	0.02
EUR	1,625,000	Heathrow Funding Ltd 1.500% 12/10/2025 <sup>^</sup>	1,544	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 October 2022: 0.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,975,000	Heathrow Funding Ltd 1.500% 11/02/2030	1,673	0.04
EUR	955,000	Heathrow Funding Ltd 1.875% 12/07/2032	765	0.02
EUR	1,650,000	Heathrow Funding Ltd 1.875% 14/03/2034	1,275	0.03
EUR	1,300,000	Heathrow Funding Ltd 4.500% 11/07/2033	1,274	0.03
<b>Total Jersey</b>			<b>9,482</b>	<b>0.23</b>
<b>Liechtenstein (31 October 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	895	0.02
EUR	975,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	922	0.02
<b>Total Liechtenstein</b>			<b>1,817</b>	<b>0.04</b>
<b>Luxembourg (31 October 2022: 4.32%)</b>				
<b>Corporate Bonds</b>				
EUR	1,222,000	Acef Holding SCA 0.750% 14/06/2028	992	0.02
EUR	1,175,000	Acef Holding SCA 1.250% 26/04/2030 <sup>^</sup>	889	0.02
EUR	1,700,000	Aroundtown SA 0.000% 16/07/2026	1,375	0.03
EUR	2,000,000	Aroundtown SA 0.375% 15/04/2027	1,521	0.04
EUR	300,000	Aroundtown SA 0.625% 09/07/2025	267	0.01
EUR	500,000	Aroundtown SA 1.000% 07/01/2025	461	0.01
EUR	1,400,000	Aroundtown SA 1.450% 09/07/2028	1,010	0.02
EUR	900,000	Aroundtown SA 1.500% 28/05/2026	773	0.02
EUR	1,400,000	Aroundtown SA 1.625% <sup>#</sup>	424	0.01
EUR	2,000,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	1,515	0.04
EUR	950,000	Aroundtown SA 2.875% <sup>#</sup>	332	0.01
EUR	1,800,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,518	0.04
EUR	1,526,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,424	0.03
EUR	1,350,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	930	0.02
EUR	2,325,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	1,369	0.03
EUR	1,750,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	1,702	0.04
EUR	1,175,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029 <sup>^</sup>	1,017	0.02
EUR	1,718,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,653	0.04
EUR	1,261,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,171	0.03
EUR	1,200,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,147	0.03
EUR	1,400,000	CPI Property Group SA 1.500% 27/01/2031	753	0.02
EUR	1,700,000	CPI Property Group SA 1.625% 23/04/2027	1,254	0.03
EUR	1,550,000	CPI Property Group SA 1.750% 14/01/2030	907	0.02
EUR	1,350,000	CPI Property Group SA 2.750% 12/05/2026	1,124	0.03
EUR	950,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	861	0.02
EUR	3,100,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,846	0.07
EUR	2,724,000	DH Europe Finance II Sarl 0.450% 18/03/2028	2,362	0.06
EUR	4,025,000	DH Europe Finance II Sarl 0.750% 18/09/2031	3,174	0.08
EUR	2,250,000	DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>^</sup>	1,481	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Luxembourg (31 October 2022: 4.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,750,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	1,043	0.02
EUR	1,550,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,414	0.03
EUR	1,900,000	Eurofins Scientific SE 0.875% 19/05/2031 <sup>^</sup>	1,404	0.03
EUR	750,000	Eurofins Scientific SE 3.750% 17/07/2026	743	0.02
EUR	1,300,000	Eurofins Scientific SE 4.000% 06/07/2029	1,247	0.03
EUR	1,275,000	Eurofins Scientific SE 4.750% 06/09/2030	1,259	0.03
EUR	700,000	GELF Bond Issuer I SA 1.125% 18/07/2029	556	0.01
EUR	600,000	GELF Bond Issuer I SA 1.625% 20/10/2026 <sup>^</sup>	542	0.01
EUR	2,200,000	Grand City Properties SA 0.125% 11/01/2028	1,696	0.04
EUR	1,500,000	Grand City Properties SA 1.375% 03/08/2026	1,313	0.03
EUR	1,500,000	Grand City Properties SA 1.500% <sup>#</sup>	675	0.02
EUR	1,500,000	Grand City Properties SA 1.500% 22/02/2027	1,280	0.03
EUR	1,592,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	1,411	0.03
EUR	985,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup>	904	0.02
EUR	2,311,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	2,182	0.05
EUR	1,340,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	1,199	0.03
EUR	564,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024 <sup>^</sup>	556	0.01
EUR	1,400,000	Helvetia Europe SA 2.750% 30/09/2041	1,123	0.03
EUR	1,550,000	Highland Holdings Sarl 0.318% 15/12/2026	1,378	0.03
EUR	1,450,000	Highland Holdings Sarl 0.934% 15/12/2031	1,110	0.03
EUR	1,375,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	1,200	0.03
EUR	1,400,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,262	0.03
EUR	1,927,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030 <sup>^</sup>	1,482	0.04
EUR	1,612,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	1,214	0.03
EUR	1,022,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	809	0.02
EUR	1,575,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	1,112	0.03
EUR	650,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	626	0.01
EUR	1,640,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,434	0.03
EUR	2,205,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>^</sup>	2,046	0.05
EUR	690,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	673	0.02
EUR	975,000	John Deere Bank SA 2.500% 14/09/2026	944	0.02
EUR	1,350,000	John Deere Cash Management Sarl 1.650% 13/06/2039 <sup>^</sup>	950	0.02
EUR	1,582,000	John Deere Cash Management Sarl 1.850% 02/04/2028 <sup>^</sup>	1,469	0.03
EUR	1,282,000	John Deere Cash Management Sarl 2.200% 02/04/2032	1,129	0.03
EUR	2,450,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,275	0.05
EUR	2,350,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,210	0.05
EUR	2,150,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	1,829	0.04
EUR	1,750,000	Medtronic Global Holdings SCA 0.750% 15/10/2032 <sup>^</sup>	1,335	0.03
EUR	2,735,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	2,228	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2022: 4.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,050,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	2,801	0.07
EUR	2,000,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	1,271	0.03
EUR	2,250,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	1,504	0.04
EUR	2,450,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	2,104	0.05
EUR	2,000,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	1,117	0.03
EUR	2,450,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	1,421	0.03
EUR	2,500,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	1,896	0.05
EUR	800,000	Medtronic Global Holdings SCA 2.625% 15/10/2025 <sup>^</sup>	780	0.02
EUR	2,475,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	2,390	0.06
EUR	1,575,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	1,486	0.04
EUR	2,175,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	2,034	0.05
EUR	1,200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	1,100	0.03
EUR	791,000	Nestle Finance International Ltd 0.000% 12/11/2024 <sup>^</sup>	762	0.02
EUR	1,018,000	Nestle Finance International Ltd 0.000% 03/12/2025	948	0.02
EUR	2,775,000	Nestle Finance International Ltd 0.000% 14/06/2026	2,547	0.06
EUR	1,125,000	Nestle Finance International Ltd 0.000% 03/03/2033 <sup>^</sup>	805	0.02
EUR	1,730,000	Nestle Finance International Ltd 0.125% 12/11/2027 <sup>^</sup>	1,528	0.04
EUR	1,350,000	Nestle Finance International Ltd 0.250% 14/06/2029 <sup>^</sup>	1,142	0.03
EUR	1,425,000	Nestle Finance International Ltd 0.375% 12/05/2032	1,102	0.03
EUR	1,158,000	Nestle Finance International Ltd 0.375% 03/12/2040	664	0.02
EUR	1,050,000	Nestle Finance International Ltd 0.625% 14/02/2034	785	0.02
EUR	1,050,000	Nestle Finance International Ltd 0.875% 29/03/2027 <sup>^</sup>	967	0.02
EUR	1,225,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>^</sup>	761	0.02
EUR	1,875,000	Nestle Finance International Ltd 1.125% 01/04/2026	1,774	0.04
EUR	1,721,000	Nestle Finance International Ltd 1.250% 02/11/2029	1,523	0.04
EUR	1,150,000	Nestle Finance International Ltd 1.250% 29/03/2031	978	0.02
EUR	2,623,000	Nestle Finance International Ltd 1.500% 01/04/2030	2,318	0.06
EUR	1,831,000	Nestle Finance International Ltd 1.500% 29/03/2035	1,448	0.03
EUR	1,594,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,236	0.03
EUR	875,000	Nestle Finance International Ltd 3.000% 15/03/2028	864	0.02
EUR	1,125,000	Nestle Finance International Ltd 3.250% 15/01/2031 <sup>^</sup>	1,102	0.03
EUR	1,125,000	Nestle Finance International Ltd 3.375% 15/11/2034	1,086	0.03
EUR	1,750,000	Nestle Finance International Ltd 3.500% 13/12/2027	1,759	0.04
EUR	1,950,000	Nestle Finance International Ltd 3.750% 13/03/2033 <sup>^</sup>	1,964	0.05
EUR	4,345,000	Novartis Finance SA 0.000% 23/09/2028	3,676	0.09
EUR	550,000	Novartis Finance SA 0.625% 20/09/2028 <sup>^</sup>	485	0.01
EUR	900,000	Novartis Finance SA 1.125% 30/09/2027 <sup>^</sup>	828	0.02
EUR	2,500,000	Novartis Finance SA 1.375% 14/08/2030	2,185	0.05
EUR	1,298,000	Novartis Finance SA 1.625% 09/11/2026 <sup>^</sup>	1,224	0.03
EUR	1,200,000	Novartis Finance SA 1.700% 14/08/2038 <sup>^</sup>	917	0.02
EUR	1,500,000	Richemont International Holding SA 0.750% 26/05/2028	1,319	0.03
EUR	3,200,000	Richemont International Holding SA 1.000% 26/03/2026	3,001	0.07
EUR	1,800,000	Richemont International Holding SA 1.125% 26/05/2032	1,451	0.03
EUR	2,750,000	Richemont International Holding SA 1.500% 26/03/2030	2,403	0.06
EUR	1,350,000	Richemont International Holding SA 1.625% 26/05/2040	935	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Luxembourg (31 October 2022: 4.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,000,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	2,303	0.05
EUR	1,200,000	Segro Capital Sarl 0.500% 22/09/2031	857	0.02
EUR	1,675,000	Segro Capital Sarl 1.250% 23/03/2026	1,554	0.04
EUR	825,000	Segro Capital Sarl 1.875% 23/03/2030	690	0.02
EUR	715,000	SES SA 0.875% 04/11/2027	621	0.01
EUR	1,500,000	SES SA 1.625% 22/03/2026 <sup>^</sup>	1,403	0.03
EUR	1,200,000	SES SA 2.000% 02/07/2028	1,058	0.03
EUR	1,400,000	SES SA 3.500% 14/01/2029 <sup>^</sup>	1,309	0.03
EUR	1,701,000	Simon International Finance SCA 1.125% 19/03/2033	1,218	0.03
EUR	1,400,000	Simon International Finance SCA 1.250% 13/05/2025 <sup>^</sup>	1,335	0.03
EUR	900,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	778	0.02
EUR	1,225,000	Tyco Electronics Group SA 0.000% 14/02/2025	1,163	0.03
EUR	1,291,000	Tyco Electronics Group SA 0.000% 16/02/2029 <sup>^</sup>	1,066	0.03
EUR	1,450,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>^</sup>	1,236	0.03
EUR	650,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	580	0.01
EUR	1,200,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	1,106	0.03
<b>Total Luxembourg</b>			<b>170,182</b>	<b>4.08</b>
<b>Mexico (31 October 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	America Movil SAB de CV 0.750% 26/06/2027	896	0.02
EUR	850,000	America Movil SAB de CV 2.125% 10/03/2028	789	0.02
<b>Total Mexico</b>			<b>1,685</b>	<b>0.04</b>
<b>Netherlands (31 October 2022: 13.53%)</b>				
<b>Corporate Bonds</b>				
EUR	1,625,000	ABB Finance BV 0.000% 19/01/2030	1,277	0.03
EUR	325,000	ABB Finance BV 3.250% 16/01/2027	320	0.01
EUR	1,550,000	ABB Finance BV 3.375% 16/01/2031	1,490	0.04
EUR	1,371,000	ABN AMRO Bank NV 0.500% 15/04/2026 <sup>^</sup>	1,268	0.03
EUR	2,300,000	ABN AMRO Bank NV 0.500% 23/09/2029	1,833	0.04
EUR	3,000,000	ABN AMRO Bank NV 0.600% 15/01/2027	2,670	0.06
EUR	1,300,000	ABN AMRO Bank NV 0.875% 22/04/2025	1,242	0.03
EUR	2,845,000	ABN AMRO Bank NV 1.000% 16/04/2025	2,730	0.07
EUR	2,100,000	ABN AMRO Bank NV 1.000% 02/06/2033 <sup>^</sup>	1,590	0.04
EUR	3,200,000	ABN AMRO Bank NV 1.250% 28/05/2025	3,059	0.07
EUR	2,400,000	ABN AMRO Bank NV 1.250% 20/01/2034 <sup>^</sup>	1,764	0.04
EUR	1,700,000	ABN AMRO Bank NV 2.375% 01/06/2027	1,593	0.04
EUR	1,900,000	ABN AMRO Bank NV 3.000% 01/06/2032	1,715	0.04
EUR	1,600,000	ABN AMRO Bank NV 3.625% 10/01/2026	1,587	0.04
EUR	3,800,000	ABN AMRO Bank NV 3.750% 20/04/2025	3,786	0.09
EUR	2,200,000	ABN AMRO Bank NV 3.875% 21/12/2026	2,193	0.05
EUR	2,200,000	ABN AMRO Bank NV 4.000% 16/01/2028	2,166	0.05
EUR	2,500,000	ABN AMRO Bank NV 4.250% 21/02/2030	2,455	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2022: 13.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,800,000	ABN AMRO Bank NV 4.375% 20/10/2028	2,784	0.07
EUR	1,900,000	ABN AMRO Bank NV 4.500% 21/11/2034	1,861	0.04
EUR	2,100,000	ABN AMRO Bank NV 5.125% 22/02/2033	2,061	0.05
EUR	1,600,000	ABN AMRO Bank NV 5.500% 21/09/2033	1,587	0.04
EUR	1,750,000	Achmea BV 1.500% 26/05/2027	1,605	0.04
EUR	525,000	Achmea BV 3.625% 29/11/2025 <sup>^</sup>	521	0.01
EUR	1,000,000	Achmea BV 4.250% <sup>#</sup>	979	0.02
EUR	550,000	Achmea BV 6.750% 26/12/2043 <sup>^</sup>	543	0.01
EUR	875,000	Adecco International Financial Services BV 0.125% 21/09/2028 <sup>^</sup>	733	0.02
EUR	1,175,000	Adecco International Financial Services BV 0.500% 21/09/2031 <sup>^</sup>	883	0.02
EUR	725,000	Adecco International Financial Services BV 1.000% 02/12/2024 <sup>^</sup>	701	0.02
EUR	975,000	Adecco International Financial Services BV 1.000% 21/03/2082 <sup>^</sup>	774	0.02
EUR	850,000	Adecco International Financial Services BV 1.250% 20/11/2029 <sup>^</sup>	722	0.02
EUR	1,600,000	AGCO International Holdings BV 0.800% 06/10/2028	1,348	0.03
EUR	822,000	Akzo Nobel NV 1.125% 08/04/2026 <sup>^</sup>	772	0.02
EUR	1,275,000	Akzo Nobel NV 1.500% 28/03/2028 <sup>^</sup>	1,153	0.03
EUR	1,800,000	Akzo Nobel NV 1.625% 14/04/2030	1,538	0.04
EUR	1,123,000	Akzo Nobel NV 1.750% 07/11/2024 <sup>^</sup>	1,098	0.03
EUR	1,325,000	Akzo Nobel NV 2.000% 28/03/2032	1,103	0.03
EUR	875,000	Akzo Nobel NV 4.000% 24/05/2033 <sup>^</sup>	835	0.02
EUR	1,850,000	Alcon Finance BV 2.375% 31/05/2028	1,722	0.04
EUR	1,100,000	Allianz Finance II BV 0.000% 14/01/2025	1,051	0.03
EUR	1,600,000	Allianz Finance II BV 0.000% 22/11/2026	1,433	0.03
EUR	2,000,000	Allianz Finance II BV 0.500% 14/01/2031	1,594	0.04
EUR	700,000	Allianz Finance II BV 0.500% 22/11/2033 <sup>^</sup>	504	0.01
EUR	1,700,000	Allianz Finance II BV 0.875% 15/01/2026	1,603	0.04
EUR	1,300,000	Allianz Finance II BV 0.875% 06/12/2027	1,172	0.03
EUR	1,700,000	Allianz Finance II BV 1.375% 21/04/2031 <sup>^</sup>	1,438	0.03
EUR	1,600,000	Allianz Finance II BV 1.500% 15/01/2030	1,396	0.03
EUR	1,200,000	Allianz Finance II BV 3.000% 13/03/2028	1,172	0.03
EUR	1,950,000	American Medical Systems Europe BV 0.750% 08/03/2025	1,864	0.04
EUR	1,200,000	American Medical Systems Europe BV 1.375% 08/03/2028 <sup>^</sup>	1,080	0.03
EUR	1,150,000	American Medical Systems Europe BV 1.625% 08/03/2031 <sup>^</sup>	979	0.02
EUR	1,500,000	American Medical Systems Europe BV 1.875% 08/03/2034	1,196	0.03
EUR	700,000	Arcadis NV 4.875% 28/02/2028 <sup>^</sup>	697	0.02
EUR	1,564,000	ASML Holding NV 0.250% 25/02/2030	1,269	0.03
EUR	1,950,000	ASML Holding NV 0.625% 07/05/2029	1,657	0.04
EUR	1,625,000	ASML Holding NV 1.375% 07/07/2026	1,536	0.04
EUR	1,635,000	ASML Holding NV 1.625% 28/05/2027	1,528	0.04
EUR	950,000	ASML Holding NV 2.250% 17/05/2032 <sup>^</sup>	854	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Netherlands (31 October 2022: 13.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	ASML Holding NV 3.500% 06/12/2025	2,690	0.06
EUR	1,300,000	ASR Nederland NV 3.375% 02/05/2049	1,135	0.03
EUR	1,200,000	ASR Nederland NV 5.125% 29/09/2045	1,188	0.03
EUR	2,000,000	ASR Nederland NV 7.000% 07/12/2043	2,052	0.05
EUR	750,000	Athora Netherlands NV 2.250% 15/07/2031	634	0.02
EUR	1,200,000	Athora Netherlands NV 5.375% 31/08/2032	1,103	0.03
EUR	650,000	BASF Finance Europe NV 0.750% 10/11/2026 <sup>a</sup>	602	0.01
EUR	2,075,000	BMW Finance NV 0.000% 11/01/2026	1,926	0.05
EUR	725,000	BMW Finance NV 0.200% 11/01/2033	523	0.01
EUR	1,475,000	BMW Finance NV 0.375% 14/01/2027	1,332	0.03
EUR	1,213,000	BMW Finance NV 0.375% 24/09/2027 <sup>a</sup>	1,081	0.03
EUR	2,175,000	BMW Finance NV 0.500% 22/02/2025 <sup>a</sup>	2,079	0.05
EUR	1,250,000	BMW Finance NV 0.750% 13/07/2026	1,162	0.03
EUR	1,675,000	BMW Finance NV 0.875% 03/04/2025	1,605	0.04
EUR	685,000	BMW Finance NV 0.875% 14/01/2032	545	0.01
EUR	2,121,000	BMW Finance NV 1.000% 14/11/2024	2,060	0.05
EUR	1,810,000	BMW Finance NV 1.000% 21/01/2025	1,750	0.04
EUR	1,850,000	BMW Finance NV 1.000% 29/08/2025	1,761	0.04
EUR	1,464,000	BMW Finance NV 1.000% 22/05/2028	1,297	0.03
EUR	1,958,000	BMW Finance NV 1.125% 22/05/2026	1,839	0.04
EUR	1,609,000	BMW Finance NV 1.125% 10/01/2028 <sup>a</sup>	1,455	0.04
EUR	2,983,000	BMW Finance NV 1.500% 06/02/2029	2,666	0.06
EUR	1,625,000	BMW Finance NV 3.250% 22/11/2026	1,603	0.04
EUR	1,100,000	BMW Finance NV 3.250% 22/07/2030	1,060	0.03
EUR	50,000	BMW Finance NV 3.500% 19/10/2024	50	0.00
EUR	1,250,000	BMW Finance NV 3.500% 06/04/2025	1,247	0.03
EUR	1,875,000	BMW Finance NV 3.625% 22/05/2035	1,769	0.04
EUR	1,650,000	BMW Finance NV 3.875% 04/10/2028	1,657	0.04
EUR	1,175,000	BMW Finance NV 4.125% 04/10/2033	1,176	0.03
EUR	1,200,000	Brenntag Finance BV 0.500% 06/10/2029	965	0.02
EUR	2,091,000	Brenntag Finance BV 1.125% 27/09/2025	1,984	0.05
EUR	1,498,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	1,224	0.03
EUR	1,338,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027 <sup>a</sup>	1,214	0.03
EUR	1,233,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	1,040	0.03
EUR	642,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	628	0.02
EUR	1,350,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,321	0.03
EUR	1,800,000	Coloplast Finance BV 2.250% 19/05/2027	1,697	0.04
EUR	1,550,000	Coloplast Finance BV 2.750% 19/05/2030	1,428	0.03
EUR	1,458,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	1,318	0.03
EUR	775,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030 <sup>a</sup>	735	0.02
EUR	1,800,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,630	0.04
EUR	2,400,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	2,133	0.05
EUR	2,000,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	1,462	0.04
EUR	1,500,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	1,335	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2022: 13.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,600,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	2,093	0.05
EUR	4,501,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	4,266	0.10
EUR	2,895,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>a</sup>	2,695	0.06
EUR	1,500,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	1,434	0.03
EUR	1,600,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	1,603	0.04
EUR	2,200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	2,159	0.05
EUR	5,815,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	5,850	0.14
EUR	2,700,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	2,680	0.06
EUR	2,200,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	2,221	0.05
EUR	1,915,000	CRH Funding BV 1.625% 05/05/2030	1,643	0.04
EUR	900,000	CTP NV 0.500% 21/06/2025	821	0.02
EUR	1,000,000	CTP NV 0.625% 27/09/2026	854	0.02
EUR	400,000	CTP NV 0.750% 18/02/2027	333	0.01
EUR	600,000	CTP NV 1.250% 21/06/2029	447	0.01
EUR	1,350,000	CTP NV 1.500% 27/09/2031	933	0.02
EUR	1,300,000	Daimler Truck International Finance BV 1.250% 06/04/2025	1,247	0.03
EUR	1,400,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,291	0.03
EUR	1,600,000	Daimler Truck International Finance BV 3.875% 19/06/2026	1,592	0.04
EUR	900,000	Daimler Truck International Finance BV 3.875% 19/06/2029 <sup>a</sup>	882	0.02
EUR	300,000	de Volksbank NV 0.250% 22/06/2026	268	0.01
EUR	200,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	193	0.00
EUR	450,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	426	0.01
EUR	1,871,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,799	0.04
EUR	2,000,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,869	0.04
EUR	2,987,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	2,723	0.07
EUR	1,900,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 <sup>a</sup>	1,742	0.04
EUR	2,250,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 <sup>a</sup>	2,228	0.05
EUR	1,000,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	1,042	0.03
EUR	100,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	103	0.00
EUR	1,100,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,404	0.03
EUR	1,700,000	Digital Dutch Finco BV 0.625% 15/07/2025	1,580	0.04
EUR	1,650,000	Digital Dutch Finco BV 1.000% 15/01/2032	1,186	0.03
EUR	1,400,000	Digital Dutch Finco BV 1.250% 01/02/2031	1,066	0.03
EUR	1,600,000	Digital Dutch Finco BV 1.500% 15/03/2030	1,282	0.03
EUR	1,850,000	Digital Intrepid Holding BV 0.625% 15/07/2031	1,305	0.03
EUR	1,475,000	Digital Intrepid Holding BV 1.375% 18/07/2032 <sup>a</sup>	1,073	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Netherlands (31 October 2022: 13.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	DSM BV 0.250% 23/06/2028	686	0.02
EUR	900,000	DSM BV 0.625% 23/06/2032	682	0.02
EUR	1,400,000	DSM BV 0.750% 28/09/2026	1,295	0.03
EUR	1,250,000	DSM BV 1.000% 09/04/2025	1,199	0.03
EUR	1,300,000	DSV Finance BV 0.500% 03/03/2031	1,020	0.02
EUR	1,150,000	DSV Finance BV 0.750% 05/07/2033	844	0.02
EUR	1,150,000	DSV Finance BV 0.875% 17/09/2036 <sup>^</sup>	758	0.02
EUR	1,250,000	DSV Finance BV 1.375% 16/03/2030	1,075	0.03
EUR	2,825,000	easyJet FinCo BV 1.875% 03/03/2028 <sup>^</sup>	2,473	0.06
EUR	950,000	Essity Capital BV 0.250% 15/09/2029	812	0.02
EUR	725,000	Essity Capital BV 3.000% 21/09/2026	713	0.02
EUR	1,350,000	Euronext NV 0.125% 17/05/2026	1,227	0.03
EUR	1,450,000	Euronext NV 0.750% 17/05/2031 <sup>^</sup>	1,135	0.03
EUR	450,000	Euronext NV 1.000% 18/04/2025	429	0.01
EUR	1,690,000	Euronext NV 1.125% 12/06/2029	1,467	0.04
EUR	1,450,000	Euronext NV 1.500% 17/05/2041	937	0.02
EUR	775,000	EXOR NV 0.875% 19/01/2031	609	0.01
EUR	650,000	EXOR NV 1.750% 18/01/2028 <sup>^</sup>	595	0.01
EUR	1,400,000	EXOR NV 1.750% 14/10/2034	1,037	0.03
EUR	1,000,000	EXOR NV 2.250% 29/04/2030	873	0.02
EUR	290,000	EXOR NV 2.500% 08/10/2024	285	0.01
EUR	1,200,000	Ferrovial SE 4.375% 13/09/2030	1,186	0.03
EUR	435,000	Givaudan Finance Europe BV 1.000% 22/04/2027	395	0.01
EUR	1,292,000	Givaudan Finance Europe BV 1.625% 22/04/2032 <sup>^</sup>	1,058	0.03
EUR	1,125,000	GSK Capital BV 3.000% 28/11/2027	1,100	0.03
EUR	1,250,000	GSK Capital BV 3.125% 28/11/2032	1,181	0.03
EUR	1,650,000	H&M Finance BV 0.250% 25/08/2029	1,307	0.03
EUR	450,000	H&M Finance BV 4.875% 25/10/2031 <sup>^</sup>	456	0.01
EUR	1,900,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	1,782	0.04
EUR	1,600,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	1,386	0.03
EUR	1,550,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	1,259	0.03
EUR	750,000	IMCD NV 2.125% 31/03/2027	689	0.02
EUR	1,297,000	IMCD NV 4.875% 18/09/2028	1,290	0.03
EUR	2,800,000	ING Bank NV 4.125% 02/10/2026	2,814	0.07
EUR	3,100,000	ING Groep NV 0.125% 29/11/2025	2,958	0.07
EUR	2,700,000	ING Groep NV 0.250% 18/02/2029	2,252	0.05
EUR	3,800,000	ING Groep NV 0.250% 01/02/2030	3,034	0.07
EUR	3,200,000	ING Groep NV 0.375% 29/09/2028	2,738	0.07
EUR	1,600,000	ING Groep NV 0.875% 29/11/2030	1,289	0.03
EUR	900,000	ING Groep NV 0.875% 09/06/2032	769	0.02
EUR	2,400,000	ING Groep NV 1.000% 13/11/2030	2,184	0.05
EUR	2,500,000	ING Groep NV 1.000% 16/11/2032	2,097	0.05
EUR	1,900,000	ING Groep NV 1.125% 14/02/2025	1,829	0.04
EUR	3,500,000	ING Groep NV 1.250% 16/02/2027	3,255	0.08
EUR	2,400,000	ING Groep NV 1.375% 11/01/2028 <sup>^</sup>	2,170	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2022: 13.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,100,000	ING Groep NV 1.750% 16/02/2031	2,619	0.06
EUR	2,900,000	ING Groep NV 2.000% 20/09/2028	2,641	0.06
EUR	1,700,000	ING Groep NV 2.000% 22/03/2030	1,613	0.04
EUR	2,700,000	ING Groep NV 2.125% 10/01/2026	2,596	0.06
EUR	3,300,000	ING Groep NV 2.125% 23/05/2026	3,185	0.08
EUR	2,900,000	ING Groep NV 2.125% 26/05/2031	2,682	0.06
EUR	3,000,000	ING Groep NV 2.500% 15/11/2030	2,711	0.07
EUR	1,900,000	ING Groep NV 4.125% 24/08/2033 <sup>^</sup>	1,799	0.04
EUR	3,000,000	ING Groep NV 4.500% 23/05/2029	2,986	0.07
EUR	3,200,000	ING Groep NV 4.750% 23/05/2034	3,171	0.08
EUR	2,800,000	ING Groep NV 4.875% 14/11/2027	2,835	0.07
EUR	1,200,000	ING Groep NV 5.000% 20/02/2035	1,154	0.03
EUR	1,900,000	ING Groep NV 5.250% 14/11/2033	1,959	0.05
EUR	1,388,000	ISS Finance BV 1.250% 07/07/2025	1,317	0.03
EUR	1,800,000	JDE Peet's NV 0.000% 16/01/2026	1,641	0.04
EUR	900,000	JDE Peet's NV 0.244% 16/01/2025	856	0.02
EUR	1,350,000	JDE Peet's NV 0.500% 16/01/2029	1,109	0.03
EUR	1,150,000	JDE Peet's NV 0.625% 09/02/2028	989	0.02
EUR	950,000	JDE Peet's NV 1.125% 16/06/2033	699	0.02
EUR	1,900,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	1,792	0.04
EUR	1,273,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	1,025	0.02
EUR	1,100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,036	0.03
EUR	1,425,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,337	0.03
EUR	600,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	592	0.01
EUR	1,300,000	Koninklijke KPN NV 0.625% 09/04/2025	1,239	0.03
EUR	1,300,000	Koninklijke KPN NV 0.875% 14/12/2032	974	0.02
EUR	1,400,000	Koninklijke KPN NV 0.875% 15/11/2033	1,025	0.02
EUR	1,600,000	Koninklijke KPN NV 1.125% 11/09/2028	1,411	0.03
EUR	1,300,000	Koninklijke KPN NV 3.875% 03/07/2031	1,270	0.03
EUR	2,284,000	LeasePlan Corp NV 0.250% 23/02/2026	2,082	0.05
EUR	2,200,000	LeasePlan Corp NV 0.250% 07/09/2026 <sup>^</sup>	1,963	0.05
EUR	1,000,000	LeasePlan Corp NV 2.125% 06/05/2025	971	0.02
EUR	1,450,000	LeasePlan Corp NV 3.500% 09/04/2025	1,437	0.03
EUR	1,900,000	Linde Finance BV 0.250% 19/05/2027	1,685	0.04
EUR	1,700,000	Linde Finance BV 0.550% 19/05/2032	1,300	0.03
EUR	1,681,000	Linde Finance BV 1.000% 20/04/2028	1,513	0.04
EUR	1,250,000	Lseg Netherlands BV 0.000% 06/04/2025	1,180	0.03
EUR	930,000	Lseg Netherlands BV 0.250% 06/04/2028	792	0.02
EUR	650,000	Lseg Netherlands BV 0.750% 06/04/2033	476	0.01
EUR	1,625,000	Lseg Netherlands BV 4.125% 29/09/2026	1,636	0.04
EUR	1,350,000	Lseg Netherlands BV 4.231% 29/09/2030	1,353	0.03
EUR	1,600,000	LYB International Finance II BV 0.875% 17/09/2026 <sup>^</sup>	1,452	0.04
EUR	1,165,000	LYB International Finance II BV 1.625% 17/09/2031 <sup>^</sup>	941	0.02
EUR	150,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	143	0.00
EUR	800,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029 <sup>^</sup>	686	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Netherlands (31 October 2022: 13.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,122,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	1,928	0.05
EUR	2,690,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	2,426	0.06
EUR	2,750,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	2,645	0.06
EUR	2,760,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	2,612	0.06
EUR	2,073,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	1,957	0.05
EUR	2,840,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,703	0.06
EUR	748,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	696	0.02
EUR	2,711,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	2,600	0.06
EUR	3,761,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	3,694	0.09
EUR	1,100,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	1,091	0.03
EUR	2,200,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	2,188	0.05
EUR	2,175,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	2,133	0.05
EUR	825,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	742	0.02
EUR	1,250,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	1,012	0.02
EUR	1,560,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	1,267	0.03
EUR	1,625,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	1,204	0.03
EUR	1,312,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	1,032	0.02
EUR	1,445,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 <sup>^</sup>	877	0.02
EUR	1,200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	1,142	0.03
EUR	1,300,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	1,090	0.03
EUR	625,000	NE Property BV 1.750% 23/11/2024	598	0.01
EUR	1,116,000	NE Property BV 1.875% 09/10/2026	975	0.02
EUR	1,050,000	NE Property BV 2.000% 20/01/2030	770	0.02
EUR	1,116,000	NE Property BV 3.375% 14/07/2027	1,005	0.02
EUR	1,400,000	NIBC Bank NV 0.250% 09/09/2026	1,233	0.03
EUR	1,500,000	NIBC Bank NV 0.875% 08/07/2025	1,411	0.03
EUR	700,000	NIBC Bank NV 0.875% 24/06/2027 <sup>^</sup>	612	0.01
EUR	900,000	NIBC Bank NV 6.375% 01/12/2025	913	0.02
EUR	1,075,000	NN Group NV 0.875% 23/11/2031 <sup>^</sup>	852	0.02
EUR	950,000	NN Group NV 1.625% 01/06/2027 <sup>^</sup>	881	0.02
EUR	2,025,000	NN Group NV 4.500% <sup>#</sup>	1,966	0.05
EUR	1,825,000	NN Group NV 4.625% 13/01/2048	1,737	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2022: 13.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,050,000	NN Group NV 5.250% 01/03/2043	978	0.02
EUR	2,225,000	NN Group NV 6.000% 03/11/2043	2,160	0.05
EUR	1,200,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	1,033	0.02
EUR	450,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025 <sup>^</sup>	431	0.01
EUR	1,450,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	1,329	0.03
EUR	800,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030 <sup>^</sup>	705	0.02
EUR	1,170,000	OCI NV 3.625% 15/10/2025	1,144	0.03
EUR	1,200,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,099	0.03
EUR	800,000	PACCAR Financial Europe BV 3.250% 29/11/2025	790	0.02
EUR	1,800,000	PACCAR Financial Europe BV 3.375% 15/05/2026	1,782	0.04
EUR	986,000	PostNL NV 0.625% 23/09/2026	896	0.02
EUR	200,000	PostNL NV 1.000% 21/11/2024	193	0.00
EUR	1,050,000	Prosus NV 1.207% 19/01/2026	955	0.02
EUR	2,100,000	Prosus NV 1.288% 13/07/2029	1,564	0.04
EUR	1,850,000	Prosus NV 1.539% 03/08/2028	1,488	0.04
EUR	1,850,000	Prosus NV 1.985% 13/07/2033	1,205	0.03
EUR	1,750,000	Prosus NV 2.031% 03/08/2032	1,199	0.03
EUR	1,275,000	Prosus NV 2.085% 19/01/2030 <sup>^</sup>	970	0.02
EUR	1,475,000	Prosus NV 2.778% 19/01/2034 <sup>^</sup>	1,013	0.02
EUR	1,880,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,728	0.04
EUR	1,900,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	1,566	0.04
EUR	1,925,000	RELX Finance BV 0.500% 10/03/2028	1,672	0.04
EUR	1,138,000	RELX Finance BV 0.875% 10/03/2032	892	0.02
EUR	1,550,000	RELX Finance BV 1.375% 12/05/2026 <sup>^</sup>	1,458	0.04
EUR	950,000	RELX Finance BV 1.500% 13/05/2027	881	0.02
EUR	1,600,000	RELX Finance BV 3.750% 12/06/2031	1,568	0.04
EUR	950,000	Ren Finance BV 0.500% 16/04/2029 <sup>^</sup>	791	0.02
EUR	534,000	Ren Finance BV 1.750% 18/01/2028	489	0.01
EUR	1,400,000	Ren Finance BV 2.500% 12/02/2025	1,373	0.03
EUR	2,000,000	Rentokil Initial Finance BV 3.875% 27/06/2027	1,979	0.05
EUR	1,200,000	Rentokil Initial Finance BV 4.375% 27/06/2030 <sup>^</sup>	1,191	0.03
EUR	1,600,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	1,529	0.04
EUR	1,293,000	Roche Finance Europe BV 0.875% 25/02/2025	1,253	0.03
EUR	1,200,000	Roche Finance Europe BV 3.204% 27/08/2029 <sup>^</sup>	1,179	0.03
EUR	1,025,000	Roche Finance Europe BV 3.355% 27/02/2035	986	0.02
EUR	1,150,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028 <sup>^</sup>	930	0.02
EUR	800,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	613	0.01
EUR	800,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	738	0.02
EUR	600,000	Sartorius Finance BV 4.250% 14/09/2026	601	0.01
EUR	1,700,000	Sartorius Finance BV 4.375% 14/09/2029	1,689	0.04
EUR	1,800,000	Sartorius Finance BV 4.500% 14/09/2032 <sup>^</sup>	1,753	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Netherlands (31 October 2022: 13.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Sartorius Finance BV 4.875% 14/09/2035	1,942	0.05
EUR	2,000,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,742	0.04
EUR	1,900,000	Siemens Energy Finance BV 4.000% 05/04/2026 <sup>^</sup>	1,828	0.04
EUR	1,500,000	Siemens Energy Finance BV 4.250% 05/04/2029 <sup>^</sup>	1,401	0.03
EUR	2,300,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	2,117	0.05
EUR	1,873,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	1,567	0.04
EUR	2,100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,771	0.04
EUR	2,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,300	0.06
EUR	1,900,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	1,466	0.04
EUR	2,301,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,628	0.04
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 <sup>^</sup>	1,178	0.03
EUR	1,080,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	974	0.02
EUR	1,351,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,238	0.03
EUR	1,700,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	1,452	0.04
EUR	1,508,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>^</sup>	1,289	0.03
EUR	1,600,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	1,223	0.03
EUR	1,855,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,609	0.04
EUR	1,834,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 <sup>^</sup>	1,339	0.03
EUR	1,900,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	1,858	0.04
EUR	1,200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027 <sup>^</sup>	1,154	0.03
EUR	1,100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	1,036	0.03
EUR	2,442,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 <sup>^</sup>	2,391	0.06
EUR	2,400,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	2,242	0.05
EUR	2,500,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	2,434	0.06
EUR	1,100,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	1,039	0.03
EUR	1,400,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	1,263	0.03
EUR	1,829,000	Signify NV 2.375% 11/05/2027 <sup>^</sup>	1,695	0.04
EUR	800,000	Sika Capital BV 0.875% 29/04/2027	722	0.02
EUR	1,115,000	Sika Capital BV 1.500% 29/04/2031	932	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2022: 13.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,384,000	Sika Capital BV 3.750% 03/11/2026	2,371	0.06
EUR	1,475,000	Sika Capital BV 3.750% 03/05/2030 <sup>^</sup>	1,445	0.03
EUR	1,700,000	Sudzucker International Finance BV 1.000% 28/11/2025	1,597	0.04
EUR	1,300,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,332	0.03
EUR	1,350,000	Technip Energies NV 1.125% 28/05/2028 <sup>^</sup>	1,147	0.03
EUR	1,585,000	Telefonica Europe BV 5.875% 14/02/2033	1,773	0.04
EUR	1,800,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,665	0.04
EUR	3,450,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	2,808	0.07
EUR	3,400,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	2,602	0.06
EUR	2,650,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	1,719	0.04
EUR	1,700,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	989	0.02
EUR	1,646,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,524	0.04
EUR	800,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	679	0.02
EUR	1,575,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	1,556	0.04
EUR	850,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	838	0.02
EUR	900,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	896	0.02
EUR	1,300,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	1,308	0.03
EUR	297,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	286	0.01
EUR	1,625,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,522	0.04
EUR	1,300,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,239	0.03
EUR	1,175,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	1,083	0.03
EUR	1,973,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,827	0.04
EUR	1,400,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,259	0.03
EUR	2,450,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	2,366	0.06
EUR	1,650,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	1,382	0.03
EUR	1,450,000	Unilever Finance Netherlands BV 1.375% 31/07/2029 <sup>^</sup>	1,286	0.03
EUR	1,850,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	1,596	0.04
EUR	1,358,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	1,135	0.03
EUR	1,375,000	Unilever Finance Netherlands BV 1.750% 16/11/2028 <sup>^</sup>	1,258	0.03
EUR	2,913,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	2,584	0.06
EUR	1,850,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	1,586	0.04
EUR	650,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	629	0.02
EUR	875,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	839	0.02
EUR	1,600,000	Universal Music Group NV 3.000% 30/06/2027	1,551	0.04
EUR	1,100,000	Universal Music Group NV 3.750% 30/06/2032	1,045	0.03
EUR	1,425,000	Universal Music Group NV 4.000% 13/06/2031	1,389	0.03
EUR	1,000,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	868	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Netherlands (31 October 2022: 13.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,150,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	917	0.02
EUR	1,300,000	Vonovia Finance BV 0.500% 14/09/2029 <sup>^</sup>	1,000	0.02
EUR	900,000	Vonovia Finance BV 0.625% 09/07/2026 <sup>^</sup>	815	0.02
EUR	1,200,000	Vonovia Finance BV 0.625% 07/10/2027	1,018	0.02
EUR	1,800,000	Vonovia Finance BV 1.000% 09/07/2030 <sup>^</sup>	1,381	0.03
EUR	900,000	Vonovia Finance BV 1.000% 28/01/2041	448	0.01
EUR	1,200,000	Vonovia Finance BV 1.125% 08/09/2025 <sup>^</sup>	1,129	0.03
EUR	900,000	Vonovia Finance BV 1.125% 14/09/2034	589	0.01
EUR	1,300,000	Vonovia Finance BV 1.250% 06/12/2024 <sup>^</sup>	1,253	0.03
EUR	1,178,000	Vonovia Finance BV 1.500% 31/03/2025	1,131	0.03
EUR	1,300,000	Vonovia Finance BV 1.500% 22/03/2026 <sup>^</sup>	1,215	0.03
EUR	900,000	Vonovia Finance BV 1.500% 10/06/2026 <sup>^</sup>	838	0.02
EUR	1,200,000	Vonovia Finance BV 1.500% 14/01/2028	1,046	0.03
EUR	1,400,000	Vonovia Finance BV 1.625% 07/10/2039	822	0.02
EUR	800,000	Vonovia Finance BV 1.750% 25/01/2027 <sup>^</sup>	728	0.02
EUR	1,300,000	Vonovia Finance BV 1.800% 29/06/2025	1,241	0.03
EUR	1,000,000	Vonovia Finance BV 2.125% 22/03/2030 <sup>^</sup>	834	0.02
EUR	1,200,000	Vonovia Finance BV 2.250% 07/04/2030	1,002	0.02
EUR	900,000	Vonovia Finance BV 2.750% 22/03/2038 <sup>^</sup>	654	0.02
EUR	1,200,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,060	0.03
EUR	1,000,000	Wolters Kluwer NV 0.250% 30/03/2028	856	0.02
EUR	1,200,000	Wolters Kluwer NV 0.750% 03/07/2030 <sup>^</sup>	977	0.02
EUR	1,225,000	Wolters Kluwer NV 1.500% 22/03/2027 <sup>^</sup>	1,134	0.03
EUR	1,050,000	Wolters Kluwer NV 3.000% 23/09/2026	1,030	0.02
EUR	1,375,000	Wolters Kluwer NV 3.750% 03/04/2031	1,349	0.03
EUR	1,150,000	WPC Eurobond BV 0.950% 01/06/2030	872	0.02
EUR	1,100,000	WPC Eurobond BV 1.350% 15/04/2028	937	0.02
EUR	950,000	WPC Eurobond BV 2.125% 15/04/2027	868	0.02
EUR	1,450,000	WPC Eurobond BV 2.250% 09/04/2026	1,370	0.03
<b>Total Netherlands</b>			<b>554,188</b>	<b>13.28</b>
<b>New Zealand (31 October 2022: 0.46%)</b>				
<b>Corporate Bonds</b>				
EUR	1,675,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	1,445	0.03
EUR	875,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	710	0.02
EUR	750,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	721	0.02
EUR	1,775,000	ASB Bank Ltd 0.250% 08/09/2028	1,469	0.04
EUR	634,000	ASB Bank Ltd 0.500% 24/09/2029 <sup>^</sup>	517	0.01
EUR	1,375,000	ASB Bank Ltd 4.500% 16/03/2027	1,384	0.03
EUR	1,000,000	Chorus Ltd 0.875% 05/12/2026	906	0.02
EUR	1,025,000	Chorus Ltd 3.625% 07/09/2029	990	0.02
EUR	250,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	241	0.01
EUR	1,241,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	1,072	0.03
EUR	1,650,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	1,466	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>New Zealand (31 October 2022: 0.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,875,000	Westpac Securities NZ Ltd 1.099% 24/03/2026 <sup>^</sup>	1,740	0.04
<b>Total New Zealand</b>			<b>12,661</b>	<b>0.30</b>
<b>Norway (31 October 2022: 0.81%)</b>				
<b>Corporate Bonds</b>				
EUR	2,175,000	DNB Bank ASA 0.250% 23/02/2029	1,823	0.04
EUR	2,200,000	DNB Bank ASA 0.375% 18/01/2028	1,956	0.05
EUR	1,104,000	DNB Bank ASA 1.625% 31/05/2026	1,061	0.03
EUR	3,275,000	DNB Bank ASA 3.125% 21/09/2027	3,189	0.08
EUR	2,425,000	DNB Bank ASA 3.625% 16/02/2027	2,391	0.06
EUR	2,200,000	DNB Bank ASA 4.000% 14/03/2029	2,190	0.05
EUR	2,525,000	DNB Bank ASA 4.500% 19/07/2028	2,535	0.06
EUR	625,000	DNB Bank ASA 4.625% 01/11/2029	630	0.02
EUR	1,775,000	DNB Bank ASA 4.625% 28/02/2033	1,738	0.04
EUR	950,000	DNB Bank ASA 5.000% 13/09/2033	941	0.02
EUR	1,000,000	Norsk Hydro ASA 1.125% 11/04/2025 <sup>^</sup>	956	0.02
EUR	888,000	Norsk Hydro ASA 2.000% 11/04/2029 <sup>^</sup>	776	0.02
EUR	900,000	Santander Consumer Bank AS 0.125% 25/02/2025	851	0.02
EUR	1,400,000	Santander Consumer Bank AS 0.125% 14/04/2026	1,270	0.03
EUR	1,400,000	Santander Consumer Bank AS 0.500% 11/08/2025 <sup>^</sup>	1,311	0.03
EUR	1,100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028 <sup>^</sup>	927	0.02
EUR	1,450,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	1,341	0.03
EUR	1,500,000	SpareBank 1 SMN 0.010% 18/02/2028	1,264	0.03
EUR	1,650,000	SpareBank 1 SMN 0.125% 11/09/2026	1,479	0.04
EUR	900,000	SpareBank 1 SMN 3.125% 22/12/2025	881	0.02
EUR	1,375,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	1,223	0.03
EUR	675,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	601	0.01
EUR	1,000,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	977	0.02
EUR	2,000,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	1,965	0.05
EUR	1,150,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	1,154	0.03
EUR	800,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	582	0.01
<b>Total Norway</b>			<b>36,012</b>	<b>0.86</b>
<b>Poland (31 October 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026 <sup>^</sup>	201	0.00
<b>Total Poland</b>			<b>201</b>	<b>0.00</b>
<b>Portugal (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Banco Comercial Portugues SA 1.125% 12/02/2027	1,359	0.03
EUR	1,100,000	Banco Comercial Portugues SA 1.750% 07/04/2028 <sup>^</sup>	967	0.03
EUR	900,000	Floene Energias SA 4.875% 03/07/2028 <sup>^</sup>	896	0.02
<b>Total Portugal</b>			<b>3,222</b>	<b>0.08</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Republic of South Korea (31 October 2022: 0.06%)</b>				
<b>Romania (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	Banca Comerciala Romana SA 7.625% 19/05/2027	1,648	0.04
<b>Total Romania</b>			<b>1,648</b>	<b>0.04</b>
<b>Singapore (31 October 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	950,000	CapitalLand Ascendas REIT 0.750% 23/06/2028	759	0.02
<b>Total Singapore</b>			<b>759</b>	<b>0.02</b>
<b>Slovakia (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Slovenska Sporitelna AS 5.375% 04/10/2028	804	0.02
<b>Total Slovakia</b>			<b>804</b>	<b>0.02</b>
<b>Slovenia (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Nova Kreditna Banka Maribor dd 7.375% 29/06/2026	1,018	0.02
<b>Total Slovenia</b>			<b>1,018</b>	<b>0.02</b>
<b>Spain (31 October 2022: 5.79%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,226	0.03
EUR	900,000	Abertis Infraestructuras SA 1.000% 27/02/2027	822	0.02
EUR	1,400,000	Abertis Infraestructuras SA 1.125% 26/03/2028	1,219	0.03
EUR	1,600,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,406	0.03
EUR	2,200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,079	0.05
EUR	1,400,000	Abertis Infraestructuras SA 1.625% 15/07/2029	1,202	0.03
EUR	1,500,000	Abertis Infraestructuras SA 1.875% 26/03/2032 <sup>^</sup>	1,204	0.03
EUR	2,000,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>^</sup>	1,780	0.04
EUR	2,100,000	Abertis Infraestructuras SA 2.375% 27/09/2027 <sup>^</sup>	1,974	0.05
EUR	600,000	Abertis Infraestructuras SA 2.500% 27/02/2025	587	0.01
EUR	2,100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	1,875	0.04
EUR	1,000,000	Abertis Infraestructuras SA 4.125% 31/01/2028	992	0.02
EUR	1,400,000	Abertis Infraestructuras SA 4.125% 07/08/2029	1,360	0.03
EUR	1,500,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	1,293	0.03
EUR	1,400,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032 <sup>^</sup>	1,071	0.03
EUR	900,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	836	0.02
EUR	1,100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	1,097	0.03
EUR	1,000,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026 <sup>^</sup>	945	0.02
EUR	1,200,000	Amadeus IT Group SA 1.500% 18/09/2026 <sup>^</sup>	1,134	0.03
EUR	1,000,000	Amadeus IT Group SA 1.875% 24/09/2028	915	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2022: 5.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Amadeus IT Group SA 2.875% 20/05/2027	1,352	0.03
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,996	0.05
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024 <sup>^</sup>	1,741	0.04
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,709	0.04
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	2,308	0.06
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	2,373	0.06
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	1,635	0.04
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	2,216	0.05
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	1,508	0.04
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	1,818	0.04
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	2,292	0.05
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	2,729	0.07
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup>	2,425	0.06
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	1,895	0.05
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 <sup>^</sup>	2,419	0.06
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup>	2,073	0.05
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 <sup>^</sup>	1,687	0.04
EUR	900,000	Banco de Sabadell SA 0.625% 07/11/2025	864	0.02
EUR	2,800,000	Banco de Sabadell SA 0.875% 22/07/2025	2,649	0.06
EUR	1,300,000	Banco de Sabadell SA 1.125% 11/03/2027	1,201	0.03
EUR	1,400,000	Banco de Sabadell SA 5.000% 07/06/2029 <sup>^</sup>	1,411	0.03
EUR	1,500,000	Banco de Sabadell SA 5.125% 10/11/2028	1,523	0.04
EUR	2,700,000	Banco Santander SA 0.200% 11/02/2028	2,292	0.05
EUR	2,100,000	Banco Santander SA 0.300% 04/10/2026	1,898	0.05
EUR	2,700,000	Banco Santander SA 0.500% 04/02/2027	2,385	0.06
EUR	2,800,000	Banco Santander SA 0.500% 24/03/2027	2,540	0.06
EUR	2,400,000	Banco Santander SA 0.625% 24/06/2029	2,010	0.05
EUR	2,000,000	Banco Santander SA 1.000% 04/11/2031 <sup>^</sup>	1,553	0.04
EUR	2,800,000	Banco Santander SA 1.125% 17/01/2025	2,697	0.06
EUR	2,000,000	Banco Santander SA 1.125% 23/06/2027	1,795	0.04
EUR	3,300,000	Banco Santander SA 1.375% 05/01/2026	3,106	0.07
EUR	2,200,000	Banco Santander SA 1.625% 22/10/2030	1,729	0.04
EUR	2,400,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	2,161	0.05
EUR	2,800,000	Banco Santander SA 2.500% 18/03/2025	2,724	0.07
EUR	2,000,000	Banco Santander SA 3.125% 19/01/2027 <sup>^</sup>	1,921	0.05



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Spain (31 October 2022: 5.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,400,000	Banco Santander SA 3.250% 04/04/2026	3,289	0.08
EUR	3,800,000	Banco Santander SA 3.625% 27/09/2026	3,756	0.09
EUR	4,100,000	Banco Santander SA 3.750% 16/01/2026	4,064	0.10
EUR	3,000,000	Banco Santander SA 3.875% 16/01/2028	2,971	0.07
EUR	2,200,000	Banco Santander SA 4.250% 12/06/2030	2,191	0.05
EUR	3,200,000	Banco Santander SA 4.625% 18/10/2027	3,197	0.08
EUR	2,800,000	Banco Santander SA 4.875% 18/10/2031	2,788	0.07
EUR	3,400,000	Banco Santander SA 5.750% 23/08/2033	3,378	0.08
EUR	1,700,000	Bankinter SA 0.625% 06/10/2027	1,478	0.04
EUR	1,700,000	Bankinter SA 0.875% 08/07/2026	1,554	0.04
EUR	1,800,000	Bankinter SA 1.250% 23/12/2032	1,507	0.04
EUR	1,100,000	Bankinter SA 4.375% 03/05/2030	1,087	0.03
EUR	1,100,000	Bankinter SA 4.875% 13/09/2031	1,081	0.03
EUR	500,000	CaixaBank SA 0.375% 03/02/2025 <sup>^</sup>	477	0.01
EUR	2,500,000	CaixaBank SA 0.375% 18/11/2026	2,295	0.06
EUR	2,300,000	CaixaBank SA 0.500% 09/02/2029	1,933	0.05
EUR	2,700,000	CaixaBank SA 0.625% 01/10/2024	2,615	0.06
EUR	2,200,000	CaixaBank SA 0.625% 21/01/2028	1,960	0.05
EUR	1,800,000	CaixaBank SA 0.750% 09/07/2026	1,647	0.04
EUR	2,400,000	CaixaBank SA 0.750% 10/07/2026	2,263	0.05
EUR	1,800,000	CaixaBank SA 0.750% 26/05/2028	1,571	0.04
EUR	2,300,000	CaixaBank SA 1.125% 27/03/2026	2,141	0.05
EUR	1,000,000	CaixaBank SA 1.125% 12/11/2026	909	0.02
EUR	2,100,000	CaixaBank SA 1.250% 18/06/2031	1,882	0.05
EUR	2,400,000	CaixaBank SA 1.375% 19/06/2026 <sup>^</sup>	2,224	0.05
EUR	2,700,000	CaixaBank SA 1.625% 13/04/2026	2,584	0.06
EUR	2,200,000	CaixaBank SA 2.250% 17/04/2030	2,081	0.05
EUR	2,200,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	2,148	0.05
EUR	3,000,000	CaixaBank SA 4.250% 06/09/2030	2,964	0.07
EUR	2,300,000	CaixaBank SA 4.625% 16/05/2027	2,299	0.06
EUR	2,200,000	CaixaBank SA 5.000% 19/07/2029	2,201	0.05
EUR	1,100,000	CaixaBank SA 5.125% 19/07/2034	1,079	0.03
EUR	1,700,000	CaixaBank SA 5.375% 14/11/2030	1,735	0.04
EUR	2,400,000	CaixaBank SA 6.125% 30/05/2034	2,373	0.06
EUR	1,500,000	CaixaBank SA 6.250% 23/02/2033	1,504	0.04
EUR	1,100,000	Enagas Financiaciones SA 0.375% 05/11/2032	811	0.02
EUR	1,200,000	Enagas Financiaciones SA 0.750% 27/10/2026	1,102	0.03
EUR	900,000	Enagas Financiaciones SA 1.250% 06/02/2025	867	0.02
EUR	1,500,000	Enagas Financiaciones SA 1.375% 05/05/2028 <sup>^</sup>	1,369	0.03
EUR	1,200,000	FCC Aqualia SA 2.629% 08/06/2027 <sup>^</sup>	1,131	0.03
EUR	1,725,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	1,588	0.04
EUR	375,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029	379	0.01
EUR	700,000	Ferrovial Emisiones SA 0.540% 12/11/2028 <sup>^</sup>	586	0.01
EUR	600,000	Ferrovial Emisiones SA 1.375% 31/03/2025	578	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2022: 5.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Ferrovial Emisiones SA 1.382% 14/05/2026 <sup>^</sup>	1,223	0.03
EUR	1,400,000	Ibercaja Banco SA 5.625% 07/06/2027	1,402	0.03
EUR	1,200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	985	0.02
EUR	1,000,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 <sup>^</sup>	865	0.02
EUR	1,100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,046	0.03
EUR	1,700,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	1,614	0.04
EUR	900,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	802	0.02
EUR	200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	175	0.00
EUR	1,400,000	Mapfre SA 1.625% 19/05/2026	1,343	0.03
EUR	1,200,000	Mapfre SA 2.875% 13/04/2030	1,026	0.02
EUR	1,100,000	Mapfre SA 4.125% 07/09/2048	1,016	0.02
EUR	1,300,000	Mapfre SA 4.375% 31/03/2047	1,240	0.03
EUR	900,000	Merlin Properties Socimi SA 1.375% 01/06/2030 <sup>^</sup>	705	0.02
EUR	1,300,000	Merlin Properties Socimi SA 1.750% 26/05/2025	1,245	0.03
EUR	1,950,000	Merlin Properties Socimi SA 1.875% 02/11/2026	1,822	0.04
EUR	1,400,000	Merlin Properties Socimi SA 1.875% 04/12/2034	972	0.02
EUR	1,100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	1,019	0.02
EUR	800,000	Merlin Properties Socimi SA 2.375% 18/09/2029	704	0.02
EUR	1,600,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	1,388	0.03
EUR	1,200,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033 <sup>^</sup>	901	0.02
EUR	1,200,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,126	0.03
EUR	1,400,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	1,348	0.03
EUR	1,500,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	1,391	0.03
EUR	1,200,000	Redeia Corp SA 0.875% 14/04/2025	1,147	0.03
EUR	900,000	Redeia Corp SA 4.625% <sup>##</sup>	882	0.02
EUR	1,400,000	Santander Consumer Finance SA 0.000% 23/02/2026	1,275	0.03
EUR	2,600,000	Santander Consumer Finance SA 0.375% 17/01/2025	2,487	0.06
EUR	1,600,000	Santander Consumer Finance SA 0.500% 14/11/2026	1,436	0.03
EUR	1,200,000	Santander Consumer Finance SA 0.500% 14/01/2027	1,067	0.03
EUR	900,000	Santander Consumer Finance SA 4.125% 05/05/2028	897	0.02
EUR	2,400,000	Telefonica Emisiones SA 0.664% 03/02/2030	1,962	0.05
EUR	3,100,000	Telefonica Emisiones SA 1.201% 21/08/2027	2,811	0.07
EUR	2,300,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,137	0.05
EUR	200,000	Telefonica Emisiones SA 1.447% 22/01/2027	186	0.00
EUR	2,500,000	Telefonica Emisiones SA 1.460% 13/04/2026 <sup>^</sup>	2,367	0.06
EUR	2,300,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,207	0.05
EUR	1,900,000	Telefonica Emisiones SA 1.528% 17/01/2025	1,844	0.04
EUR	2,800,000	Telefonica Emisiones SA 1.715% 12/01/2028	2,568	0.06
EUR	2,000,000	Telefonica Emisiones SA 1.788% 12/03/2029 <sup>^</sup>	1,806	0.04
EUR	1,300,000	Telefonica Emisiones SA 1.807% 21/05/2032	1,085	0.03
EUR	1,300,000	Telefonica Emisiones SA 1.864% 13/07/2040 <sup>^</sup>	880	0.02
EUR	1,300,000	Telefonica Emisiones SA 1.930% 17/10/2031	1,115	0.03
EUR	1,000,000	Telefonica Emisiones SA 1.957% 01/07/2039 <sup>^</sup>	705	0.02
EUR	1,500,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,396	0.03
EUR	1,800,000	Telefonica Emisiones SA 2.592% 25/05/2031 <sup>^</sup>	1,619	0.04
EUR	1,800,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,707	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Spain (31 October 2022: 5.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Unicaja Banco SA 1.000% 01/12/2026	1,008	0.02
EUR	1,300,000	Unicaja Banco SA 5.125% 21/02/2029	1,271	0.03
<b>Total Spain</b>			<b>242,512</b>	<b>5.81</b>
<b>Sweden (31 October 2022: 2.97%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	841	0.02
EUR	700,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	613	0.01
EUR	1,500,000	Assa Abloy AB 3.750% 13/09/2026 <sup>^</sup>	1,502	0.04
EUR	1,350,000	Assa Abloy AB 3.875% 13/09/2030 <sup>^</sup>	1,346	0.03
EUR	1,300,000	Assa Abloy AB 4.125% 13/09/2035 <sup>^</sup>	1,286	0.03
EUR	1,245,000	Atlas Copco AB 0.625% 30/08/2026	1,143	0.03
EUR	950,000	Castellum AB 0.750% 04/09/2026	820	0.02
EUR	1,300,000	Electrolux AB 2.500% 18/05/2030	1,127	0.03
EUR	1,125,000	Electrolux AB 4.125% 05/10/2026 <sup>^</sup>	1,119	0.03
EUR	650,000	Electrolux AB 4.500% 29/09/2028 <sup>^</sup>	645	0.02
EUR	1,000,000	EQT AB 0.875% 14/05/2031	717	0.02
EUR	1,650,000	EQT AB 2.375% 06/04/2028	1,466	0.04
EUR	1,700,000	EQT AB 2.875% 06/04/2032 <sup>^</sup>	1,371	0.03
EUR	1,475,000	Essity AB 0.250% 08/02/2031 <sup>^</sup>	1,230	0.03
EUR	1,450,000	Essity AB 0.500% 03/02/2030	1,252	0.03
EUR	450,000	Essity AB 1.125% 05/03/2025	433	0.01
EUR	1,400,000	Essity AB 1.625% 30/03/2027	1,319	0.03
EUR	1,025,000	Investor AB 0.375% 29/10/2035	665	0.02
EUR	1,600,000	Investor AB 1.500% 12/09/2030 <sup>^</sup>	1,378	0.03
EUR	750,000	Investor AB 1.500% 20/06/2039	505	0.01
EUR	1,250,000	Investor AB 2.750% 10/06/2032	1,139	0.03
EUR	1,050,000	Molnlycke Holding AB 0.625% 15/01/2031	797	0.02
EUR	1,026,000	Molnlycke Holding AB 0.875% 05/09/2029	836	0.02
EUR	950,000	Molnlycke Holding AB 1.875% 28/02/2025	918	0.02
EUR	900,000	Molnlycke Holding AB 4.250% 08/09/2028	892	0.02
EUR	725,000	Sagax AB 1.125% 30/01/2027	632	0.02
EUR	1,200,000	Sagax AB 2.250% 13/03/2025	1,151	0.03
EUR	1,400,000	Sandvik AB 0.375% 25/11/2028	1,173	0.03
EUR	1,450,000	Sandvik AB 2.125% 07/06/2027	1,365	0.03
EUR	900,000	Sandvik AB 3.000% 18/06/2026 <sup>^</sup>	880	0.02
EUR	550,000	Sandvik AB 3.750% 27/09/2029 <sup>^</sup>	543	0.01
EUR	1,100,000	Securitas AB 0.250% 22/02/2028 <sup>^</sup>	928	0.02
EUR	400,000	Securitas AB 1.250% 06/03/2025	383	0.01
EUR	2,025,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	1,786	0.04
EUR	1,925,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 <sup>^</sup>	1,613	0.04
EUR	2,100,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	1,689	0.04
EUR	2,325,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	2,047	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 October 2022: 2.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	850,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	745	0.02
EUR	2,450,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	2,294	0.06
EUR	2,350,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	2,319	0.06
EUR	2,175,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	2,126	0.05
EUR	1,600,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 <sup>^</sup>	1,590	0.04
EUR	2,200,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	2,185	0.05
EUR	2,725,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	2,737	0.07
EUR	325,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	326	0.01
EUR	1,100,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	1,085	0.03
EUR	675,000	SKF AB 0.250% 15/02/2031	503	0.01
EUR	700,000	SKF AB 0.875% 15/11/2029	581	0.01
EUR	1,010,000	SKF AB 1.250% 17/09/2025	960	0.02
EUR	1,250,000	SKF AB 3.125% 14/09/2028 <sup>^</sup>	1,202	0.03
EUR	1,120,000	Svenska Handelsbanken AB 0.010% 02/12/2027	952	0.02
EUR	1,720,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,539	0.04
EUR	2,425,000	Svenska Handelsbanken AB 0.050% 06/09/2028	2,006	0.05
EUR	2,475,000	Svenska Handelsbanken AB 0.125% 03/11/2026	2,210	0.05
EUR	1,725,000	Svenska Handelsbanken AB 0.500% 18/02/2030	1,374	0.03
EUR	3,300,000	Svenska Handelsbanken AB 1.000% 15/04/2025	3,163	0.08
EUR	1,925,000	Svenska Handelsbanken AB 1.375% 23/02/2029	1,671	0.04
EUR	1,800,000	Svenska Handelsbanken AB 2.625% 05/09/2029	1,669	0.04
EUR	1,150,000	Svenska Handelsbanken AB 3.250% 01/06/2033 <sup>^</sup>	1,062	0.03
EUR	1,900,000	Svenska Handelsbanken AB 3.375% 17/02/2028	1,850	0.04
EUR	2,875,000	Svenska Handelsbanken AB 3.750% 05/05/2026	2,859	0.07
EUR	1,400,000	Svenska Handelsbanken AB 3.750% 01/11/2027 <sup>^</sup>	1,390	0.03
EUR	1,850,000	Svenska Handelsbanken AB 5.000% 16/08/2034 <sup>^</sup>	1,820	0.04
EUR	1,715,000	Swedbank AB 0.200% 12/01/2028	1,439	0.03
EUR	648,000	Swedbank AB 0.250% 09/10/2024 <sup>^</sup>	625	0.01
EUR	2,225,000	Swedbank AB 0.250% 02/11/2026	1,986	0.05
EUR	2,303,000	Swedbank AB 0.300% 20/05/2027	2,073	0.05
EUR	1,664,000	Swedbank AB 0.750% 05/05/2025	1,585	0.04
EUR	1,950,000	Swedbank AB 1.300% 17/02/2027	1,758	0.04
EUR	2,450,000	Swedbank AB 2.100% 25/05/2027	2,286	0.05
EUR	1,425,000	Swedbank AB 3.625% 23/08/2032	1,328	0.03
EUR	1,800,000	Swedbank AB 3.750% 14/11/2025	1,789	0.04
EUR	1,050,000	Swedbank AB 4.250% 11/07/2028	1,039	0.02
EUR	1,200,000	Swedbank AB 4.375% 05/09/2030	1,171	0.03
EUR	1,825,000	Swedbank AB 4.625% 30/05/2026	1,829	0.04
EUR	900,000	Tele2 AB 0.750% 23/03/2031	698	0.02
EUR	1,325,000	Tele2 AB 2.125% 15/05/2028	1,217	0.03
EUR	1,000,000	Tele2 AB 3.750% 22/11/2029	977	0.02
EUR	1,050,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	827	0.02
EUR	2,000,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,766	0.04
EUR	1,125,000	Telia Co AB 0.125% 27/11/2030 <sup>^</sup>	861	0.02
EUR	1,100,000	Telia Co AB 1.375% 11/05/2081	987	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>Sweden (31 October 2022: 2.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,050,000	Telia Co AB 1.625% 23/02/2035 <sup>^</sup>	804	0.02
EUR	1,200,000	Telia Co AB 2.125% 20/02/2034 <sup>^</sup>	993	0.02
EUR	1,375,000	Telia Co AB 2.750% 30/06/2083	1,205	0.03
EUR	1,000,000	Telia Co AB 3.000% 07/09/2027 <sup>^</sup>	973	0.02
EUR	1,100,000	Telia Co AB 3.500% 05/09/2033 <sup>^</sup>	1,045	0.03
EUR	1,100,000	Telia Co AB 3.625% 22/02/2032	1,068	0.03
EUR	1,111,000	Telia Co AB 3.875% 01/10/2025	1,110	0.03
EUR	1,375,000	Telia Co AB 4.625% 21/12/2082	1,314	0.03
EUR	725,000	Volvo Treasury AB 0.000% 18/05/2026	658	0.02
EUR	675,000	Volvo Treasury AB 0.625% 14/02/2025 <sup>^</sup>	646	0.02
EUR	1,195,000	Volvo Treasury AB 1.625% 26/05/2025	1,151	0.03
EUR	1,300,000	Volvo Treasury AB 1.625% 18/09/2025 <sup>^</sup>	1,244	0.03
EUR	550,000	Volvo Treasury AB 2.000% 19/08/2027	514	0.01
EUR	1,775,000	Volvo Treasury AB 2.625% 20/02/2026	1,723	0.04
EUR	1,375,000	Volvo Treasury AB 3.500% 17/11/2025	1,362	0.03
EUR	1,300,000	Volvo Treasury AB 3.625% 25/05/2027	1,287	0.03
EUR	600,000	Volvo Treasury AB 3.750% 25/11/2024	598	0.01
EUR	1,500,000	Volvo Treasury AB 3.875% 29/08/2026 <sup>^</sup>	1,498	0.04
		<b>Total Sweden</b>	<b>127,202</b>	<b>3.05</b>
<b>Switzerland (31 October 2022: 1.89%)</b>				
<b>Corporate Bonds</b>				
EUR	3,575,000	Credit Suisse AG 0.250% 05/01/2026	3,263	0.08
EUR	2,728,000	Credit Suisse AG 0.250% 01/09/2028	2,241	0.05
EUR	1,308,000	Credit Suisse AG 0.450% 19/05/2025 <sup>^</sup>	1,234	0.03
EUR	3,350,000	Credit Suisse AG 1.500% 10/04/2026	3,118	0.08
EUR	1,700,000	Credit Suisse AG 5.500% 20/08/2026	1,745	0.04
EUR	1,400,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	1,418	0.03
EUR	1,300,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	1,340	0.03
EUR	3,425,000	UBS AG 0.010% 31/03/2026	3,093	0.07
EUR	840,000	UBS AG 0.010% 29/06/2026	753	0.02
EUR	2,175,000	UBS AG 0.500% 31/03/2031	1,633	0.04
EUR	3,595,000	UBS Group AG 0.250% 29/01/2026	3,387	0.08
EUR	3,000,000	UBS Group AG 0.250% 03/11/2026	2,733	0.07
EUR	1,750,000	UBS Group AG 0.250% 24/02/2028 <sup>^</sup>	1,455	0.04
EUR	3,200,000	UBS Group AG 0.250% 05/11/2028 <sup>^</sup>	2,675	0.06
EUR	3,252,000	UBS Group AG 0.625% 18/01/2033	2,206	0.05
EUR	2,351,000	UBS Group AG 0.625% 24/02/2033 <sup>^</sup>	1,627	0.04
EUR	3,535,000	UBS Group AG 0.650% 14/01/2028	3,093	0.08
EUR	2,040,000	UBS Group AG 0.650% 10/09/2029	1,616	0.04
EUR	2,700,000	UBS Group AG 0.875% 03/11/2031	1,988	0.05
EUR	3,500,000	UBS Group AG 1.000% 24/06/2027	3,166	0.08
EUR	2,385,000	UBS Group AG 1.250% 01/09/2026	2,186	0.05
EUR	595,000	UBS Group AG 1.500% 30/11/2024	588	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 October 2022: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,775,000	UBS Group AG 2.125% 13/10/2026	4,545	0.11
EUR	2,125,000	UBS Group AG 2.750% 15/06/2027	2,018	0.05
EUR	3,450,000	UBS Group AG 2.875% 02/04/2032	2,993	0.07
EUR	1,950,000	UBS Group AG 3.125% 15/06/2030	1,781	0.04
EUR	5,106,000	UBS Group AG 3.250% 02/04/2026	4,997	0.12
EUR	2,175,000	UBS Group AG 4.375% 11/01/2031	2,111	0.05
EUR	2,475,000	UBS Group AG 4.625% 17/03/2028	2,462	0.06
EUR	2,225,000	UBS Group AG 4.750% 17/03/2032	2,179	0.05
EUR	6,375,000	UBS Group AG 7.750% 01/03/2029	7,068	0.17
		<b>Total Switzerland</b>	<b>76,712</b>	<b>1.84</b>
<b>United Kingdom (31 October 2022: 7.03%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	3i Group Plc 4.875% 14/06/2029	987	0.02
EUR	1,700,000	Anglo American Capital Plc 1.625% 18/09/2025	1,623	0.04
EUR	1,200,000	Anglo American Capital Plc 1.625% 11/03/2026	1,133	0.03
EUR	1,119,000	Anglo American Capital Plc 4.500% 15/09/2028	1,125	0.03
EUR	1,875,000	Anglo American Capital Plc 4.750% 21/09/2032	1,831	0.04
EUR	825,000	Anglo American Capital Plc 5.000% 15/03/2031	829	0.02
EUR	1,925,000	AstraZeneca Plc 0.375% 03/06/2029	1,603	0.04
EUR	1,577,000	AstraZeneca Plc 1.250% 12/05/2028	1,417	0.03
EUR	1,675,000	AstraZeneca Plc 3.625% 03/03/2027	1,672	0.04
EUR	1,075,000	AstraZeneca Plc 3.750% 03/03/2032 <sup>^</sup>	1,065	0.03
EUR	1,150,000	Aviva Plc 1.875% 13/11/2027	1,078	0.03
EUR	2,185,000	Aviva Plc 3.375% 04/12/2045	2,092	0.05
EUR	3,372,000	Barclays Plc 0.577% 09/08/2029	2,743	0.07
EUR	450,000	Barclays Plc 0.750% 09/06/2025	440	0.01
EUR	3,025,000	Barclays Plc 0.877% 28/01/2028	2,671	0.06
EUR	3,050,000	Barclays Plc 1.106% 12/05/2032	2,276	0.05
EUR	2,138,000	Barclays Plc 1.125% 22/03/2031	1,895	0.05
EUR	2,514,000	Barclays Plc 1.375% 24/01/2026	2,413	0.06
EUR	2,700,000	Barclays Plc 2.885% 31/01/2027	2,591	0.06
EUR	2,750,000	Barclays Plc 4.918% 08/08/2030	2,705	0.06
EUR	2,475,000	Barclays Plc 5.262% 29/01/2034	2,431	0.06
EUR	1,300,000	Brambles Finance Plc 1.500% 04/10/2027	1,185	0.03
EUR	1,025,000	Brambles Finance Plc 4.250% 22/03/2031 <sup>^</sup>	1,021	0.02
EUR	1,673,000	British Telecommunications Plc 0.500% 12/09/2025	1,570	0.04
EUR	1,170,000	British Telecommunications Plc 1.000% 21/11/2024	1,133	0.03
EUR	1,685,000	British Telecommunications Plc 1.125% 12/09/2029 <sup>^</sup>	1,422	0.03
EUR	2,738,000	British Telecommunications Plc 1.500% 23/06/2027	2,507	0.06
EUR	2,900,000	British Telecommunications Plc 1.750% 10/03/2026	2,759	0.07
EUR	740,000	British Telecommunications Plc 2.125% 26/09/2028	678	0.02
EUR	1,600,000	British Telecommunications Plc 2.750% 30/08/2027	1,524	0.04
EUR	750,000	British Telecommunications Plc 3.375% 30/08/2032 <sup>^</sup>	687	0.02
EUR	1,725,000	British Telecommunications Plc 3.750% 13/05/2031	1,652	0.04
EUR	2,100,000	British Telecommunications Plc 4.250% 06/01/2033	2,045	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>United Kingdom (31 October 2022: 7.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	BUPA Finance Plc 5.000% 12/10/2030	1,106	0.03
EUR	1,375,000	Cadent Finance Plc 0.625% 19/03/2030	1,086	0.03
EUR	1,175,000	Cadent Finance Plc 0.750% 11/03/2032	872	0.02
EUR	1,225,000	Cadent Finance Plc 4.250% 05/07/2029	1,214	0.03
EUR	1,420,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	1,178	0.03
EUR	1,075,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	835	0.02
EUR	1,215,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,048	0.02
EUR	1,639,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,502	0.04
EUR	1,300,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,240	0.03
EUR	875,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 <sup>^</sup>	800	0.02
EUR	1,075,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030 <sup>^</sup>	946	0.02
EUR	1,309,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	1,279	0.03
EUR	1,176,000	DS Smith Plc 0.875% 12/09/2026	1,066	0.03
EUR	1,900,000	DS Smith Plc 4.375% 27/07/2027	1,896	0.05
EUR	1,400,000	DS Smith Plc 4.500% 27/07/2030	1,367	0.03
EUR	1,454,000	easyJet Plc 0.875% 11/06/2025	1,376	0.03
EUR	1,810,000	Experian Finance Plc 1.375% 25/06/2026	1,690	0.04
EUR	1,680,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,563	0.04
EUR	1,985,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	1,870	0.04
EUR	865,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	843	0.02
EUR	1,250,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	1,103	0.03
EUR	1,602,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,422	0.03
EUR	2,378,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	2,391	0.06
EUR	324,000	HBOS Plc 4.500% 18/03/2030	318	0.01
EUR	2,408,000	HSBC Holdings Plc 0.309% 13/11/2026	2,216	0.05
EUR	2,700,000	HSBC Holdings Plc 0.641% 24/09/2029	2,233	0.05
EUR	1,625,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	1,259	0.03
EUR	2,955,000	HSBC Holdings Plc 2.500% 15/03/2027	2,793	0.07
EUR	2,950,000	HSBC Holdings Plc 3.000% 30/06/2025	2,878	0.07
EUR	4,525,000	HSBC Holdings Plc 3.019% 15/06/2027	4,348	0.10
EUR	2,165,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	2,013	0.05
EUR	3,075,000	HSBC Holdings Plc 4.752% 10/03/2028	3,092	0.07
EUR	2,725,000	HSBC Holdings Plc 4.787% 10/03/2032	2,690	0.06
EUR	3,850,000	HSBC Holdings Plc 4.856% 23/05/2033	3,797	0.09
EUR	2,725,000	HSBC Holdings Plc 6.364% 16/11/2032	2,784	0.07
EUR	1,336,000	Informa Plc 1.250% 22/04/2028	1,173	0.03
EUR	1,625,000	Informa Plc 2.125% 06/10/2025	1,560	0.04
EUR	825,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	805	0.02
EUR	1,435,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,341	0.03
EUR	1,274,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,109	0.03
EUR	1,000,000	Intermediate Capital Group Plc 2.500% 28/01/2030	773	0.02
EUR	1,300,000	International Distributions Services Plc 1.250% 08/10/2026	1,183	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2022: 7.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,150,000	International Distributions Services Plc 5.250% 14/09/2028	1,151	0.03
EUR	1,050,000	Investec Bank Plc 0.500% 17/02/2027	936	0.02
EUR	975,000	Investec Bank Plc 1.250% 11/08/2026 <sup>^</sup>	900	0.02
EUR	1,825,000	ITV Plc 1.375% 26/09/2026 <sup>^</sup>	1,680	0.04
EUR	1,300,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	1,240	0.03
EUR	2,355,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	2,266	0.05
EUR	1,725,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	1,717	0.04
EUR	755,000	Lloyds Bank Plc 1.250% 13/01/2025	729	0.02
EUR	1,000,000	Lloyds Banking Group Plc 0.500% 12/11/2025	960	0.02
EUR	2,000,000	Lloyds Banking Group Plc 1.500% 12/09/2027 <sup>^</sup>	1,811	0.04
EUR	2,575,000	Lloyds Banking Group Plc 3.125% 24/08/2030	2,356	0.06
EUR	3,925,000	Lloyds Banking Group Plc 3.500% 01/04/2026	3,869	0.09
EUR	1,500,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	1,485	0.04
EUR	550,000	Lloyds Banking Group Plc 4.500% 18/03/2030	538	0.01
EUR	3,150,000	Lloyds Banking Group Plc 4.750% 21/09/2031	3,097	0.07
EUR	1,275,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,170	0.03
EUR	1,176,000	London Stock Exchange Group Plc 1.750% 19/09/2029 <sup>^</sup>	1,032	0.02
EUR	1,100,000	Mobico Group Plc 4.875% 26/09/2031	1,044	0.02
EUR	1,658,000	Mondi Finance Plc 1.625% 27/04/2026	1,563	0.04
EUR	1,000,000	Motability Operations Group Plc 0.125% 20/07/2028	840	0.02
EUR	1,500,000	Motability Operations Group Plc 0.375% 03/01/2026	1,390	0.03
EUR	891,000	Motability Operations Group Plc 0.875% 14/03/2025	853	0.02
EUR	925,000	Motability Operations Group Plc 3.500% 17/07/2031	885	0.02
EUR	800,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	777	0.02
EUR	1,050,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	1,002	0.02
EUR	200,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	191	0.00
EUR	1,520,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	1,135	0.03
EUR	1,000,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>^</sup>	565	0.01
EUR	1,000,000	National Grid Plc 0.163% 20/01/2028	847	0.02
EUR	2,035,000	National Grid Plc 0.250% 01/09/2028	1,687	0.04
EUR	1,197,000	National Grid Plc 0.553% 18/09/2029	963	0.02
EUR	1,615,000	National Grid Plc 0.750% 01/09/2033	1,116	0.03
EUR	1,025,000	National Grid Plc 2.179% 30/06/2026	974	0.02
EUR	875,000	National Grid Plc 2.949% 30/03/2030 <sup>^</sup>	803	0.02
EUR	1,400,000	National Grid Plc 3.245% 30/03/2034	1,223	0.03
EUR	1,430,000	National Grid Plc 3.875% 16/01/2029	1,403	0.03
EUR	2,500,000	National Grid Plc 4.275% 16/01/2035	2,368	0.06
EUR	2,450,000	Nationwide Building Society 0.250% 22/07/2025	2,294	0.05
EUR	1,050,000	Nationwide Building Society 0.250% 14/09/2028	867	0.02
EUR	2,180,000	Nationwide Building Society 1.250% 03/03/2025	2,099	0.05
EUR	1,685,000	Nationwide Building Society 1.500% 08/03/2026	1,615	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>United Kingdom (31 October 2022: 7.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,075,000	Nationwide Building Society 2.000% 28/04/2027	1,923	0.05
EUR	1,642,000	Nationwide Building Society 3.250% 05/09/2029	1,542	0.04
EUR	1,225,000	Nationwide Building Society 4.500% 01/11/2026	1,232	0.03
EUR	2,152,000	NatWest Group Plc 0.670% 14/09/2029	1,760	0.04
EUR	1,025,000	NatWest Group Plc 0.750% 15/11/2025	986	0.02
EUR	2,131,000	NatWest Group Plc 0.780% 26/02/2030	1,720	0.04
EUR	1,400,000	NatWest Group Plc 1.043% 14/09/2032	1,162	0.03
EUR	3,350,000	NatWest Group Plc 1.750% 02/03/2026	3,220	0.08
EUR	2,100,000	NatWest Group Plc 4.067% 06/09/2028	2,054	0.05
EUR	1,075,000	NatWest Group Plc 4.699% 14/03/2028	1,073	0.03
EUR	2,175,000	NatWest Group Plc 4.771% 16/02/2029 <sup>^</sup>	2,165	0.05
EUR	1,600,000	NatWest Group Plc 5.763% 28/02/2034	1,570	0.04
EUR	2,475,000	NatWest Markets Plc 0.125% 12/11/2025	2,281	0.05
EUR	2,396,000	NatWest Markets Plc 0.125% 18/06/2026	2,155	0.05
EUR	1,950,000	NatWest Markets Plc 1.375% 02/03/2027	1,772	0.04
EUR	1,675,000	NatWest Markets Plc 2.000% 27/08/2025 <sup>^</sup>	1,612	0.04
EUR	2,412,000	NatWest Markets Plc 2.750% 02/04/2025	2,368	0.06
EUR	1,725,000	NatWest Markets Plc 4.250% 13/01/2028	1,719	0.04
EUR	1,450,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,291	0.03
EUR	1,000,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 <sup>^</sup>	833	0.02
EUR	1,050,000	OTE Plc 0.875% 24/09/2026	964	0.02
EUR	600,000	Pearson Funding Plc 1.375% 06/05/2025 <sup>^</sup>	570	0.01
EUR	1,325,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	1,201	0.03
EUR	1,200,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	1,192	0.03
EUR	2,050,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	2,007	0.05
EUR	800,000	Rentokil Initial Plc 0.500% 14/10/2028 <sup>^</sup>	672	0.02
EUR	1,295,000	Rentokil Initial Plc 0.875% 30/05/2026	1,197	0.03
EUR	700,000	Rentokil Initial Plc 0.950% 22/11/2024 <sup>^</sup>	675	0.02
EUR	1,100,000	Sage Group Plc 3.820% 15/02/2028	1,085	0.03
EUR	2,000,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	1,616	0.04
EUR	1,700,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	1,617	0.04
EUR	1,450,000	Santander UK Plc 1.125% 10/03/2025	1,390	0.03
EUR	700,000	Sky Ltd 2.250% 17/11/2025	678	0.02
EUR	1,977,000	Sky Ltd 2.500% 15/09/2026	1,898	0.05
EUR	500,000	Sky Ltd 2.750% 27/11/2029	468	0.01
EUR	1,050,000	Smith & Nephew Plc 4.565% 11/10/2029	1,060	0.02
EUR	1,575,000	Smiths Group Plc 2.000% 23/02/2027	1,479	0.04
EUR	1,750,000	SSE Plc 0.875% 06/09/2025 <sup>^</sup>	1,656	0.04
EUR	400,000	SSE Plc 1.250% 16/04/2025	384	0.01
EUR	1,500,000	SSE Plc 1.375% 04/09/2027	1,371	0.03
EUR	1,500,000	SSE Plc 1.750% 16/04/2030	1,299	0.03
EUR	1,200,000	SSE Plc 2.875% 01/08/2029	1,131	0.03
EUR	1,350,000	SSE Plc 3.125% <sup>#</sup>	1,225	0.03
EUR	1,800,000	SSE Plc 4.000% <sup>#</sup>	1,647	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2022: 7.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,625,000	SSE Plc 4.000% 05/09/2031	1,600	0.04
EUR	1,450,000	Standard Chartered Plc 0.800% 17/11/2029	1,188	0.03
EUR	1,575,000	Standard Chartered Plc 0.850% 27/01/2028	1,387	0.03
EUR	1,300,000	Standard Chartered Plc 0.900% 02/07/2027	1,177	0.03
EUR	2,075,000	Standard Chartered Plc 1.200% 23/09/2031	1,791	0.04
EUR	1,125,000	Standard Chartered Plc 1.625% 03/10/2027	1,028	0.02
EUR	2,330,000	Standard Chartered Plc 2.500% 09/09/2030	2,207	0.05
EUR	527,000	Standard Chartered Plc 3.125% 19/11/2024	519	0.01
EUR	1,850,000	Standard Chartered Plc 4.874% 10/05/2031	1,806	0.04
EUR	1,900,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	1,531	0.04
EUR	1,400,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028 <sup>^</sup>	1,161	0.03
EUR	1,100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032 <sup>^</sup>	774	0.02
EUR	1,575,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027 <sup>^</sup>	1,478	0.04
EUR	2,100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	1,892	0.04
EUR	1,100,000	Unilever Plc 1.500% 11/06/2039 <sup>^</sup>	777	0.02
EUR	1,299,000	Virgin Money UK Plc 4.625% 29/10/2028	1,242	0.03
EUR	1,720,000	Vodafone Group Plc 0.900% 24/11/2026	1,579	0.04
EUR	2,510,000	Vodafone Group Plc 1.125% 20/11/2025	2,376	0.06
EUR	1,050,000	Vodafone Group Plc 1.500% 24/07/2027	970	0.02
EUR	2,450,000	Vodafone Group Plc 1.600% 29/07/2031	2,052	0.05
EUR	1,950,000	Vodafone Group Plc 1.625% 24/11/2030 <sup>^</sup>	1,669	0.04
EUR	1,775,000	Vodafone Group Plc 1.875% 11/09/2025	1,710	0.04
EUR	1,700,000	Vodafone Group Plc 1.875% 20/11/2029 <sup>^</sup>	1,512	0.04
EUR	3,925,000	Vodafone Group Plc 2.200% 25/08/2026	3,762	0.09
EUR	1,747,000	Vodafone Group Plc 2.500% 24/05/2039	1,335	0.03
EUR	1,500,000	Vodafone Group Plc 2.875% 20/11/2037	1,233	0.03
EUR	1,350,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,245	0.03
EUR	1,100,000	WPP Finance 2016 1.375% 20/03/2025	1,054	0.02
EUR	1,075,000	Yorkshire Building Society 0.500% 01/07/2028	895	0.02
EUR	1,425,000	Yorkshire Building Society 0.625% 21/09/2025	1,327	0.03
<b>Total United Kingdom</b>			<b>285,499</b>	<b>6.84</b>
<b>United States (31 October 2022: 16.30%)</b>				
<b>Corporate Bonds</b>				
EUR	1,170,000	3M Co 1.500% 09/11/2026	1,078	0.03
EUR	1,150,000	3M Co 1.500% 02/06/2031 <sup>^</sup>	922	0.02
EUR	1,152,000	3M Co 1.750% 15/05/2030 <sup>^</sup>	972	0.02
EUR	1,800,000	AbbVie Inc 0.750% 18/11/2027	1,594	0.04
EUR	1,550,000	AbbVie Inc 1.250% 18/11/2031	1,268	0.03
EUR	1,600,000	AbbVie Inc 2.125% 17/11/2028	1,473	0.04
EUR	950,000	AbbVie Inc 2.125% 01/06/2029	869	0.02
EUR	1,700,000	AbbVie Inc 2.625% 15/11/2028	1,601	0.04
EUR	788,000	Air Products and Chemicals Inc 0.500% 05/05/2028 <sup>^</sup>	682	0.02
EUR	1,100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	846	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>United States (31 October 2022: 16.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Air Products and Chemicals Inc 1.000% 12/02/2025	677	0.02
EUR	1,371,000	Air Products and Chemicals Inc 4.000% 03/03/2035	1,327	0.03
EUR	2,000,000	American Honda Finance Corp 0.300% 07/07/2028 <sup>^</sup>	1,689	0.04
EUR	1,400,000	American Honda Finance Corp 1.950% 18/10/2024 <sup>^</sup>	1,372	0.03
EUR	1,425,000	American Honda Finance Corp 3.750% 25/10/2027	1,414	0.03
EUR	2,200,000	American International Group Inc 1.875% 21/06/2027	2,022	0.05
EUR	1,750,000	American Tower Corp 0.400% 15/02/2027	1,537	0.04
EUR	1,580,000	American Tower Corp 0.450% 15/01/2027	1,394	0.03
EUR	1,600,000	American Tower Corp 0.500% 15/01/2028	1,359	0.03
EUR	1,775,000	American Tower Corp 0.875% 21/05/2029	1,447	0.03
EUR	1,200,000	American Tower Corp 0.950% 05/10/2030	932	0.02
EUR	1,575,000	American Tower Corp 1.000% 15/01/2032	1,185	0.03
EUR	850,000	American Tower Corp 1.250% 21/05/2033 <sup>^</sup>	621	0.01
EUR	650,000	American Tower Corp 1.375% 04/04/2025	623	0.01
EUR	764,000	American Tower Corp 1.950% 22/05/2026 <sup>^</sup>	720	0.02
EUR	900,000	American Tower Corp 4.125% 16/05/2027 <sup>^</sup>	890	0.02
EUR	1,000,000	American Tower Corp 4.625% 16/05/2031	982	0.02
EUR	2,427,000	Amgen Inc 2.000% 25/02/2026	2,326	0.06
EUR	2,510,000	Apple Inc 0.000% 15/11/2025	2,339	0.06
EUR	1,850,000	Apple Inc 0.500% 15/11/2031	1,472	0.04
EUR	2,784,000	Apple Inc 0.875% 24/05/2025	2,667	0.06
EUR	3,150,000	Apple Inc 1.375% 24/05/2029	2,833	0.07
EUR	3,150,000	Apple Inc 1.625% 10/11/2026	2,979	0.07
EUR	1,550,000	Apple Inc 2.000% 17/09/2027 <sup>^</sup>	1,472	0.04
EUR	1,929,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,832	0.04
EUR	2,550,000	AT&T Inc 0.250% 04/03/2026	2,341	0.06
EUR	2,000,000	AT&T Inc 0.800% 04/03/2030 <sup>^</sup>	1,626	0.04
EUR	3,700,000	AT&T Inc 1.600% 19/05/2028	3,326	0.08
EUR	3,550,000	AT&T Inc 1.800% 05/09/2026	3,350	0.08
EUR	1,660,000	AT&T Inc 1.800% 14/09/2039	1,095	0.03
EUR	1,300,000	AT&T Inc 2.050% 19/05/2032	1,088	0.03
EUR	3,550,000	AT&T Inc 2.350% 05/09/2029	3,215	0.08
EUR	2,800,000	AT&T Inc 2.450% 15/03/2035	2,259	0.05
EUR	1,450,000	AT&T Inc 2.600% 17/12/2029 <sup>^</sup>	1,326	0.03
EUR	1,050,000	AT&T Inc 2.600% 19/05/2038	803	0.02
EUR	4,100,000	AT&T Inc 3.150% 04/09/2036	3,441	0.08
EUR	1,550,000	AT&T Inc 3.375% 15/03/2034	1,390	0.03
EUR	1,650,000	AT&T Inc 3.500% 17/12/2025	1,635	0.04
EUR	2,378,000	AT&T Inc 3.550% 18/11/2025	2,359	0.06
EUR	2,750,000	AT&T Inc 3.550% 17/12/2032 <sup>^</sup>	2,567	0.06
EUR	2,000,000	AT&T Inc 3.950% 30/04/2031 <sup>^</sup>	1,950	0.05
EUR	2,725,000	AT&T Inc 4.300% 18/11/2034	2,644	0.06
EUR	1,050,000	Avery Dennison Corp 1.250% 03/03/2025	1,011	0.02
EUR	2,425,000	Bank of America Corp 0.580% 08/08/2029	2,032	0.05
EUR	2,675,000	Bank of America Corp 0.583% 24/08/2028	2,322	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2022: 16.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,025,000	Bank of America Corp 0.654% 26/10/2031 <sup>^</sup>	2,323	0.06
EUR	3,300,000	Bank of America Corp 0.694% 22/03/2031	2,602	0.06
EUR	3,000,000	Bank of America Corp 0.808% 09/05/2026	2,843	0.07
EUR	3,350,000	Bank of America Corp 1.102% 24/05/2032	2,611	0.06
EUR	1,425,000	Bank of America Corp 1.375% 26/03/2025 <sup>^</sup>	1,374	0.03
EUR	2,950,000	Bank of America Corp 1.381% 09/05/2030	2,503	0.06
EUR	2,750,000	Bank of America Corp 1.662% 25/04/2028	2,512	0.06
EUR	2,680,000	Bank of America Corp 1.776% 04/05/2027	2,511	0.06
EUR	4,100,000	Bank of America Corp 1.949% 27/10/2026	3,910	0.09
EUR	3,800,000	Bank of America Corp 2.824% 27/04/2033	3,319	0.08
EUR	3,005,000	Bank of America Corp 3.648% 31/03/2029	2,907	0.07
EUR	2,000,000	Bank of America Corp 4.134% 12/06/2028	1,994	0.05
EUR	2,000,000	Baxter International Inc 1.300% 30/05/2025	1,909	0.05
EUR	1,650,000	Baxter International Inc 1.300% 15/05/2029 <sup>^</sup>	1,406	0.03
EUR	750,000	Becton Dickinson & Co 0.034% 13/08/2025	699	0.02
EUR	1,100,000	Becton Dickinson & Co 1.900% 15/12/2026	1,034	0.02
EUR	750,000	Berry Global Inc 1.000% 15/01/2025 <sup>^</sup>	719	0.02
EUR	1,100,000	Berry Global Inc 1.500% 15/01/2027	990	0.02
EUR	650,000	BlackRock Inc <sup>-</sup> 1.250% 06/05/2025 <sup>^</sup>	623	0.01
EUR	515,000	BMW US Capital LLC 1.000% 20/04/2027	470	0.01
EUR	1,655,000	Booking Holdings Inc 0.100% 08/03/2025 <sup>^</sup>	1,572	0.04
EUR	1,625,000	Booking Holdings Inc 0.500% 08/03/2028	1,412	0.03
EUR	2,445,000	Booking Holdings Inc 1.800% 03/03/2027	2,285	0.05
EUR	900,000	Booking Holdings Inc 3.625% 12/11/2028 <sup>^</sup>	892	0.02
EUR	1,375,000	Booking Holdings Inc 4.000% 15/11/2026	1,386	0.03
EUR	2,800,000	Booking Holdings Inc 4.125% 12/05/2033	2,753	0.07
EUR	1,450,000	Booking Holdings Inc 4.250% 15/05/2029	1,474	0.04
EUR	2,050,000	Booking Holdings Inc 4.500% 15/11/2031	2,093	0.05
EUR	2,025,000	Booking Holdings Inc 4.750% 15/11/2034	2,084	0.05
EUR	2,395,000	BorgWarner Inc 1.000% 19/05/2031	1,844	0.04
EUR	2,450,000	Boston Scientific Corp 0.625% 01/12/2027	2,157	0.05
EUR	850,000	Bristol-Myers Squibb Co 1.000% 15/05/2025 <sup>^</sup>	814	0.02
EUR	1,600,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	1,271	0.03
EUR	1,100,000	Capital One Financial Corp 1.650% 12/06/2029	889	0.02
EUR	1,100,000	Cargill Inc 3.875% 24/04/2030	1,086	0.03
EUR	2,000,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	2,000	0.05
EUR	1,014,000	Chubb INA Holdings Inc 0.300% 15/12/2024	970	0.02
EUR	1,102,000	Chubb INA Holdings Inc 0.875% 15/06/2027	990	0.02
EUR	1,615,000	Chubb INA Holdings Inc 0.875% 15/12/2029	1,337	0.03
EUR	1,355,000	Chubb INA Holdings Inc 1.400% 15/06/2031 <sup>^</sup>	1,103	0.03
EUR	2,160,000	Chubb INA Holdings Inc 1.550% 15/03/2028	1,946	0.05
EUR	1,750,000	Chubb INA Holdings Inc 2.500% 15/03/2038	1,344	0.03
EUR	2,810,000	Citigroup Inc 0.500% 08/10/2027	2,521	0.06
EUR	4,110,000	Citigroup Inc 1.250% 06/07/2026	3,896	0.09
EUR	2,850,000	Citigroup Inc 1.250% 10/04/2029	2,430	0.06
EUR	4,000,000	Citigroup Inc 1.500% 24/07/2026	3,802	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>United States (31 October 2022: 16.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,550,000	Citigroup Inc 1.500% 26/10/2028 <sup>^</sup>	2,258	0.05
EUR	1,350,000	Citigroup Inc 1.625% 21/03/2028 <sup>^</sup>	1,218	0.03
EUR	2,125,000	Citigroup Inc 1.750% 28/01/2025	2,063	0.05
EUR	1,700,000	Citigroup Inc 2.125% 10/09/2026	1,614	0.04
EUR	2,425,000	Citigroup Inc 3.713% 22/09/2028 <sup>^</sup>	2,378	0.06
EUR	2,000,000	Citigroup Inc 4.112% 22/09/2033	1,928	0.05
EUR	950,000	Citigroup Inc 4.250% 25/02/2030	942	0.02
EUR	1,650,000	Coca-Cola Co 0.125% 09/03/2029	1,375	0.03
EUR	1,750,000	Coca-Cola Co 0.125% 15/03/2029	1,456	0.03
EUR	1,600,000	Coca-Cola Co 0.375% 15/03/2033	1,174	0.03
EUR	1,150,000	Coca-Cola Co 0.400% 06/05/2030	936	0.02
EUR	1,525,000	Coca-Cola Co 0.500% 09/03/2033	1,134	0.03
EUR	1,325,000	Coca-Cola Co 0.750% 22/09/2026	1,231	0.03
EUR	1,775,000	Coca-Cola Co 0.800% 15/03/2040 <sup>^</sup>	1,075	0.03
EUR	1,025,000	Coca-Cola Co 0.950% 06/05/2036	718	0.02
EUR	1,325,000	Coca-Cola Co 1.000% 09/03/2041	820	0.02
EUR	1,150,000	Coca-Cola Co 1.100% 02/09/2036	819	0.02
EUR	3,250,000	Coca-Cola Co 1.125% 09/03/2027 <sup>^</sup>	2,987	0.07
EUR	1,509,000	Coca-Cola Co 1.250% 08/03/2031 <sup>^</sup>	1,276	0.03
EUR	3,130,000	Coca-Cola Co 1.625% 09/03/2035	2,465	0.06
EUR	1,800,000	Coca-Cola Co 1.875% 22/09/2026 <sup>^</sup>	1,710	0.04
EUR	1,450,000	Colgate-Palmolive Co 0.300% 10/11/2029	1,199	0.03
EUR	1,100,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,024	0.02
EUR	1,425,000	Colgate-Palmolive Co 0.875% 12/11/2039	890	0.02
EUR	975,000	Colgate-Palmolive Co 1.375% 06/03/2034 <sup>^</sup>	783	0.02
EUR	3,400,000	Comcast Corp 0.000% 14/09/2026	3,049	0.07
EUR	1,500,000	Comcast Corp 0.250% 20/05/2027	1,321	0.03
EUR	1,100,000	Comcast Corp 0.250% 14/09/2029	889	0.02
EUR	2,550,000	Comcast Corp 0.750% 20/02/2032	1,972	0.05
EUR	2,100,000	Comcast Corp 1.250% 20/02/2040 <sup>^</sup>	1,340	0.03
EUR	1,100,000	Computershare US Inc 1.125% 07/10/2031	811	0.02
EUR	900,000	Corning Inc 3.875% 15/05/2026 <sup>^</sup>	894	0.02
EUR	1,000,000	Corning Inc 4.125% 15/05/2031 <sup>^</sup>	972	0.02
EUR	1,330,000	Danaher Corp 2.100% 30/09/2026	1,271	0.03
EUR	1,525,000	Danaher Corp 2.500% 30/03/2030	1,408	0.03
EUR	1,025,000	Digital Euro Finco LLC 1.125% 09/04/2028 <sup>^</sup>	869	0.02
EUR	2,550,000	Digital Euro Finco LLC 2.500% 16/01/2026	2,429	0.06
EUR	1,900,000	Discovery Communications LLC 1.900% 19/03/2027 <sup>^</sup>	1,744	0.04
EUR	775,000	Dover Corp 0.750% 04/11/2027	684	0.02
EUR	1,700,000	Dover Corp 1.250% 09/11/2026	1,573	0.04
EUR	2,075,000	Dow Chemical Co 0.500% 15/03/2027	1,843	0.04
EUR	1,783,000	Dow Chemical Co 1.125% 15/03/2032 <sup>^</sup>	1,370	0.03
EUR	1,149,000	Dow Chemical Co 1.875% 15/03/2040	750	0.02
EUR	1,125,000	DXC Technology Co 1.750% 15/01/2026 <sup>^</sup>	1,053	0.03
EUR	1,830,000	Ecolab Inc 2.625% 08/07/2025	1,789	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2022: 16.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	850,000	Eli Lilly & Co 0.500% 14/09/2033 <sup>^</sup>	630	0.01
EUR	1,600,000	Eli Lilly & Co 0.625% 01/11/2031	1,269	0.03
EUR	950,000	Eli Lilly & Co 1.125% 14/09/2051 <sup>^</sup>	485	0.01
EUR	1,300,000	Eli Lilly & Co 1.375% 14/09/2061	611	0.01
EUR	1,395,000	Eli Lilly & Co 1.625% 02/06/2026 <sup>^</sup>	1,329	0.03
EUR	2,325,000	Eli Lilly & Co 1.700% 01/11/2049 <sup>^</sup>	1,423	0.03
EUR	1,899,000	Eli Lilly & Co 2.125% 03/06/2030	1,735	0.04
EUR	1,300,000	Emerson Electric Co 1.250% 15/10/2025	1,240	0.03
EUR	1,170,000	Emerson Electric Co 2.000% 15/10/2029	1,061	0.03
EUR	1,375,000	Equinix Inc 0.250% 15/03/2027	1,210	0.03
EUR	1,200,000	Equinix Inc 1.000% 15/03/2033	891	0.02
EUR	1,500,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	1,277	0.03
EUR	1,425,000	FedEx Corp 0.450% 05/08/2025	1,338	0.03
EUR	1,175,000	FedEx Corp 0.450% 04/05/2029	961	0.02
EUR	1,025,000	FedEx Corp 0.950% 04/05/2033	742	0.02
EUR	1,000,000	FedEx Corp 1.300% 05/08/2031 <sup>^</sup>	815	0.02
EUR	3,050,000	FedEx Corp 1.625% 11/01/2027	2,826	0.07
EUR	1,751,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,626	0.04
EUR	1,370,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,161	0.03
EUR	2,784,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,517	0.06
EUR	2,153,000	Fidelity National Information Services Inc 2.000% 21/05/2030	1,853	0.04
EUR	1,200,000	Fidelity National Information Services Inc 2.950% 21/05/2039	899	0.02
EUR	840,000	Fiserv Inc 1.125% 01/07/2027	754	0.02
EUR	1,150,000	Fiserv Inc 1.625% 01/07/2030	962	0.02
EUR	1,650,000	Fiserv Inc 4.500% 24/05/2031	1,638	0.04
EUR	2,050,000	General Electric Co 0.875% 17/05/2025	1,950	0.05
EUR	1,750,000	General Electric Co 1.500% 17/05/2029	1,539	0.04
EUR	1,400,000	General Electric Co 1.875% 28/05/2027	1,305	0.03
EUR	1,250,000	General Electric Co 2.125% 17/05/2037	952	0.02
EUR	1,750,000	General Electric Co 4.125% 19/09/2035	1,702	0.04
EUR	1,075,000	General Mills Inc 0.125% 15/11/2025	997	0.02
EUR	1,915,000	General Mills Inc 0.450% 15/01/2026	1,772	0.04
EUR	299,000	General Mills Inc 1.500% 27/04/2027	276	0.01
EUR	1,225,000	General Mills Inc 3.907% 13/04/2029	1,212	0.03
EUR	1,700,000	General Motors Financial Co Inc 0.600% 20/05/2027	1,491	0.04
EUR	1,150,000	General Motors Financial Co Inc 0.650% 07/09/2028	955	0.02
EUR	1,750,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,616	0.04
EUR	800,000	General Motors Financial Co Inc 1.000% 24/02/2025	765	0.02
EUR	1,350,000	General Motors Financial Co Inc 1.694% 26/03/2025	1,303	0.03
EUR	1,800,000	General Motors Financial Co Inc 4.300% 15/02/2029	1,755	0.04
EUR	1,000,000	General Motors Financial Co Inc 4.500% 22/11/2027	996	0.02
EUR	1,550,000	Global Payments Inc 4.875% 17/03/2031	1,516	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>United States (31 October 2022: 16.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,000,000	Goldman Sachs Group Inc 0.250% 26/01/2028	2,549	0.06
EUR	2,825,000	Goldman Sachs Group Inc 0.750% 23/03/2032 <sup>^</sup>	2,073	0.05
EUR	2,350,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,944	0.05
EUR	2,725,000	Goldman Sachs Group Inc 0.875% 21/01/2030	2,200	0.05
EUR	2,652,000	Goldman Sachs Group Inc 1.000% 18/03/2033	1,927	0.05
EUR	3,104,000	Goldman Sachs Group Inc 1.250% 01/05/2025	2,974	0.07
EUR	3,030,000	Goldman Sachs Group Inc 1.250% 07/02/2029	2,582	0.06
EUR	4,815,000	Goldman Sachs Group Inc 2.875% 27/07/2026	4,524	0.11
EUR	1,414,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,298	0.03
EUR	3,325,000	Goldman Sachs Group Inc 2.000% 01/11/2028	3,015	0.07
EUR	1,250,000	Goldman Sachs Group Inc 2.875% 03/06/2026 <sup>^</sup>	1,215	0.03
EUR	1,866,000	Goldman Sachs Group Inc 3.000% 12/02/2031	1,705	0.04
EUR	4,492,000	Goldman Sachs Group Inc 3.375% 27/03/2025	4,448	0.11
EUR	2,251,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>	2,221	0.05
EUR	935,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	901	0.02
EUR	1,875,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026 <sup>^</sup>	1,898	0.05
EUR	500,000	Illinois Tool Works Inc 0.250% 05/12/2024	480	0.01
EUR	1,047,000	Illinois Tool Works Inc 0.625% 05/12/2027	928	0.02
EUR	690,000	Illinois Tool Works Inc 1.000% 05/06/2031	570	0.01
EUR	1,150,000	Illinois Tool Works Inc 2.125% 22/05/2030 <sup>^</sup>	1,042	0.02
EUR	1,100,000	Illinois Tool Works Inc 3.000% 19/05/2034 <sup>^</sup>	997	0.02
EUR	2,900,000	International Business Machines Corp 0.300% 11/02/2028	2,505	0.06
EUR	3,325,000	International Business Machines Corp 0.650% 11/02/2032	2,534	0.06
EUR	2,490,000	International Business Machines Corp 0.875% 31/01/2025 <sup>^</sup>	2,395	0.06
EUR	1,875,000	International Business Machines Corp 0.875% 09/02/2030	1,558	0.04
EUR	1,914,000	International Business Machines Corp 0.950% 23/05/2025 <sup>^</sup>	1,828	0.04
EUR	1,780,000	International Business Machines Corp 1.200% 11/02/2040 <sup>^</sup>	1,108	0.03
EUR	2,072,000	International Business Machines Corp 1.250% 29/01/2027	1,913	0.05
EUR	2,000,000	International Business Machines Corp 1.250% 09/02/2034	1,513	0.04
EUR	2,030,000	International Business Machines Corp 1.500% 23/05/2029 <sup>^</sup>	1,794	0.04
EUR	900,000	International Business Machines Corp 1.750% 07/03/2028 <sup>^</sup>	829	0.02
EUR	2,800,000	International Business Machines Corp 1.750% 31/01/2031	2,402	0.06
EUR	1,900,000	International Business Machines Corp 2.875% 07/11/2025	1,865	0.04
EUR	1,700,000	International Business Machines Corp 3.375% 06/02/2027	1,676	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2022: 16.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,775,000	International Business Machines Corp 3.625% 06/02/2031	2,692	0.06
EUR	2,125,000	International Business Machines Corp 3.750% 06/02/2035	2,022	0.05
EUR	2,475,000	International Business Machines Corp 4.000% 06/02/2043	2,254	0.05
EUR	2,220,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	2,064	0.05
EUR	1,775,000	Johnson & Johnson 1.150% 20/11/2028	1,595	0.04
EUR	2,908,000	Johnson & Johnson 1.650% 20/05/2035	2,375	0.06
EUR	2,790,000	JPMorgan Chase & Co 0.389% 24/02/2028	2,457	0.06
EUR	2,775,000	JPMorgan Chase & Co 0.597% 17/02/2033 <sup>^</sup>	2,050	0.05
EUR	3,375,000	JPMorgan Chase & Co 1.001% 25/07/2031	2,708	0.06
EUR	3,930,000	JPMorgan Chase & Co 1.047% 04/11/2032	3,055	0.07
EUR	4,737,000	JPMorgan Chase & Co 1.090% 11/03/2027	4,398	0.11
EUR	2,600,000	JPMorgan Chase & Co 1.500% 27/01/2025	2,518	0.06
EUR	3,300,000	JPMorgan Chase & Co 1.500% 29/10/2026	3,082	0.07
EUR	4,400,000	JPMorgan Chase & Co 1.638% 18/05/2028	4,023	0.10
EUR	2,484,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,226	0.05
EUR	5,425,000	JPMorgan Chase & Co 1.963% 23/03/2030	4,817	0.12
EUR	1,875,000	JPMorgan Chase & Co 2.875% 24/05/2028 <sup>^</sup>	1,785	0.04
EUR	2,500,000	JPMorgan Chase & Co 3.000% 19/02/2026	2,443	0.06
EUR	1,050,000	Kellanova 0.500% 20/05/2029	865	0.02
EUR	950,000	Kellanova 1.250% 10/03/2025	916	0.02
EUR	500,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	424	0.01
EUR	2,719,000	Kraft Heinz Foods Co 2.250% 25/05/2028	2,536	0.06
EUR	1,750,000	Liberty Mutual Group Inc 2.750% 04/05/2026	1,691	0.04
EUR	1,150,000	Liberty Mutual Group Inc 4.625% 02/12/2030 <sup>^</sup>	1,109	0.03
EUR	1,404,000	Linde Inc 1.625% 01/12/2025	1,344	0.03
EUR	1,050,000	ManpowerGroup Inc 1.750% 22/06/2026	992	0.02
EUR	1,400,000	ManpowerGroup Inc 3.500% 30/06/2027 <sup>^</sup>	1,373	0.03
EUR	984,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	914	0.02
EUR	1,250,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	1,108	0.03
EUR	1,300,000	MassMutual Global Funding II 3.750% 19/01/2030 <sup>^</sup>	1,262	0.03
EUR	1,400,000	Mastercard Inc 1.000% 22/02/2029	1,219	0.03
EUR	2,250,000	Mastercard Inc 2.100% 01/12/2027	2,132	0.05
EUR	950,000	McDonald's Corp 0.250% 04/10/2028	797	0.02
EUR	1,100,000	McDonald's Corp 0.875% 04/10/2033 <sup>^</sup>	810	0.02
EUR	800,000	McDonald's Corp 0.900% 15/06/2026	745	0.02
EUR	1,200,000	McDonald's Corp 1.500% 28/11/2029	1,042	0.02
EUR	1,300,000	McDonald's Corp 1.600% 15/03/2031	1,106	0.03
EUR	1,700,000	McDonald's Corp 1.750% 03/05/2028	1,561	0.04
EUR	1,400,000	McDonald's Corp 1.875% 26/05/2027	1,310	0.03
EUR	1,450,000	McDonald's Corp 2.375% 31/05/2029	1,337	0.03
EUR	500,000	McDonald's Corp 2.625% 11/06/2029 <sup>^</sup>	467	0.01
EUR	1,300,000	McDonald's Corp 2.875% 17/12/2025 <sup>^</sup>	1,279	0.03
EUR	1,750,000	McDonald's Corp 3.000% 31/05/2034	1,560	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>United States (31 October 2022: 16.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	McDonald's Corp 4.000% 07/03/2030 <sup>^</sup>	700	0.02
EUR	700,000	McDonald's Corp 4.250% 07/03/2035	692	0.02
EUR	1,700,000	McKesson Corp 1.500% 17/11/2025	1,622	0.04
EUR	1,500,000	McKesson Corp 1.625% 30/10/2026 <sup>^</sup>	1,410	0.03
EUR	420,000	Merck & Co Inc 0.500% 02/11/2024	406	0.01
EUR	1,500,000	Merck & Co Inc 1.375% 02/11/2036	1,106	0.03
EUR	2,200,000	Merck & Co Inc 1.875% 15/10/2026	2,085	0.05
EUR	1,100,000	Merck & Co Inc 2.500% 15/10/2034 <sup>^</sup>	966	0.02
EUR	890,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	735	0.02
EUR	1,450,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,289	0.03
EUR	1,150,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	1,111	0.03
EUR	1,850,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	1,804	0.04
EUR	825,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	826	0.02
EUR	1,010,000	Microsoft Corp 2.625% 02/05/2033 <sup>^</sup>	942	0.02
EUR	3,900,000	Microsoft Corp 3.125% 06/12/2028	3,846	0.09
EUR	1,700,000	MMS USA Holdings Inc 0.625% 13/06/2025	1,611	0.04
EUR	1,700,000	MMS USA Holdings Inc 1.250% 13/06/2028	1,510	0.04
EUR	1,300,000	MMS USA Holdings Inc 1.750% 13/06/2031	1,104	0.03
EUR	1,638,000	Mondelez International Inc 0.250% 17/03/2028	1,398	0.03
EUR	1,300,000	Mondelez International Inc 0.750% 17/03/2033	960	0.02
EUR	1,405,000	Mondelez International Inc 1.375% 17/03/2041	879	0.02
EUR	1,800,000	Mondelez International Inc 1.625% 08/03/2027	1,672	0.04
EUR	850,000	Mondelez International Inc 2.375% 06/03/2035 <sup>^</sup>	694	0.02
EUR	1,875,000	Moody's Corp 0.950% 25/02/2030	1,550	0.04
EUR	1,225,000	Moody's Corp 1.750% 09/03/2027	1,140	0.03
EUR	3,200,000	Morgan Stanley 0.406% 29/10/2027	2,842	0.07
EUR	3,956,000	Morgan Stanley 0.495% 26/10/2029	3,250	0.08
EUR	3,811,000	Morgan Stanley 0.497% 07/02/2031	2,955	0.07
EUR	3,500,000	Morgan Stanley 1.102% 29/04/2033 <sup>^</sup>	2,622	0.06
EUR	2,400,000	Morgan Stanley 1.342% 23/10/2026	2,265	0.05
EUR	3,051,000	Morgan Stanley 1.375% 27/10/2026 <sup>^</sup>	2,813	0.07
EUR	3,051,000	Morgan Stanley 1.750% 30/01/2025	2,956	0.07
EUR	4,350,000	Morgan Stanley 1.875% 27/04/2027	4,029	0.10
EUR	3,250,000	Morgan Stanley 2.103% 08/05/2026	3,142	0.08
EUR	3,475,000	Morgan Stanley 2.950% 07/05/2032	3,082	0.07
EUR	4,250,000	Morgan Stanley 4.656% 02/03/2029	4,259	0.10
EUR	2,300,000	Morgan Stanley 4.813% 25/10/2028	2,332	0.06
EUR	4,050,000	Morgan Stanley 5.148% 25/01/2034	4,138	0.10
EUR	1,800,000	Nasdaq Inc 0.875% 13/02/2030	1,479	0.04
EUR	1,225,000	Nasdaq Inc 0.900% 30/07/2033	877	0.02
EUR	1,349,000	Nasdaq Inc 1.750% 28/03/2029	1,195	0.03
EUR	1,750,000	Nasdaq Inc 4.500% 15/02/2032	1,747	0.04
EUR	1,425,000	National Grid North America Inc 0.410% 20/01/2026	1,314	0.03
EUR	850,000	National Grid North America Inc 1.054% 20/01/2031	670	0.02
EUR	1,125,000	National Grid North America Inc 4.151% 12/09/2027	1,126	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2022: 16.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,425,000	National Grid North America Inc 4.668% 12/09/2033	1,399	0.03
EUR	2,144,000	Nestle Holdings Inc 0.875% 18/07/2025	2,042	0.05
EUR	1,800,000	New York Life Global Funding 0.250% 23/01/2027	1,611	0.04
EUR	850,000	New York Life Global Funding 0.250% 04/10/2028 <sup>^</sup>	716	0.02
EUR	1,100,000	New York Life Global Funding 3.625% 09/01/2030 <sup>^</sup>	1,074	0.03
EUR	2,050,000	Oracle Corp 3.125% 10/07/2025	2,024	0.05
EUR	2,000,000	Parker-Hannifin Corp 1.125% 01/03/2025	1,922	0.05
EUR	1,475,000	PepsiCo Inc 0.400% 09/10/2032	1,106	0.03
EUR	1,825,000	PepsiCo Inc 0.500% 06/05/2028	1,594	0.04
EUR	1,313,000	PepsiCo Inc 0.750% 18/03/2027	1,195	0.03
EUR	2,400,000	PepsiCo Inc 0.750% 14/10/2033	1,806	0.04
EUR	1,900,000	PepsiCo Inc 0.875% 18/07/2028	1,680	0.04
EUR	1,490,000	PepsiCo Inc 0.875% 16/10/2039 <sup>^</sup>	933	0.02
EUR	1,625,000	PepsiCo Inc 1.050% 09/10/2050	857	0.02
EUR	1,280,000	PepsiCo Inc 1.125% 18/03/2031	1,073	0.03
EUR	550,000	PepsiCo Inc 2.625% 28/04/2026	535	0.01
EUR	1,900,000	Pfizer Inc 1.000% 06/03/2027	1,745	0.04
EUR	1,150,000	PPG Industries Inc 0.875% 03/11/2025	1,082	0.03
EUR	1,380,000	PPG Industries Inc 1.400% 13/03/2027 <sup>^</sup>	1,264	0.03
EUR	925,000	PPG Industries Inc 1.875% 01/06/2025	894	0.02
EUR	1,425,000	PPG Industries Inc 2.750% 01/06/2029	1,331	0.03
EUR	1,150,000	Procter & Gamble Co 0.350% 05/05/2030	941	0.02
EUR	716,000	Procter & Gamble Co 0.625% 30/10/2024	693	0.02
EUR	875,000	Procter & Gamble Co 0.900% 04/11/2041 <sup>^</sup>	528	0.01
EUR	2,350,000	Procter & Gamble Co 1.200% 30/10/2028	2,108	0.05
EUR	1,118,000	Procter & Gamble Co 1.250% 25/10/2029 <sup>^</sup>	986	0.02
EUR	1,300,000	Procter & Gamble Co 1.875% 30/10/2038	1,009	0.02
EUR	1,150,000	Procter & Gamble Co 3.250% 02/08/2026	1,140	0.03
EUR	1,150,000	Procter & Gamble Co 3.250% 02/08/2031	1,122	0.03
EUR	2,400,000	Procter & Gamble Co 4.875% 11/05/2027	2,509	0.06
EUR	1,500,000	Prologis Euro Finance LLC 0.250% 10/09/2027 <sup>^</sup>	1,298	0.03
EUR	1,000,000	Prologis Euro Finance LLC 0.375% 06/02/2028 <sup>^</sup>	849	0.02
EUR	1,600,000	Prologis Euro Finance LLC 0.500% 16/02/2032	1,144	0.03
EUR	1,700,000	Prologis Euro Finance LLC 0.625% 10/09/2031 <sup>^</sup>	1,272	0.03
EUR	900,000	Prologis Euro Finance LLC 1.000% 08/02/2029	756	0.02
EUR	1,450,000	Prologis Euro Finance LLC 1.000% 06/02/2035 <sup>^</sup>	961	0.02
EUR	1,225,000	Prologis Euro Finance LLC 1.000% 16/02/2041	652	0.02
EUR	1,550,000	Prologis Euro Finance LLC 1.500% 08/02/2034	1,135	0.03
EUR	1,550,000	Prologis Euro Finance LLC 1.500% 10/09/2049 <sup>^</sup>	759	0.02
EUR	1,350,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,187	0.03
EUR	1,100,000	Prologis Euro Finance LLC 3.875% 31/01/2030 <sup>^</sup>	1,058	0.03
EUR	1,250,000	Prologis Euro Finance LLC 4.250% 31/01/2043	1,080	0.03
EUR	1,575,000	Prologis Euro Finance LLC 4.625% 23/05/2033	1,541	0.04
EUR	1,000,000	Prologis LP 3.000% 02/06/2026	972	0.02
EUR	1,650,000	Public Storage Operating Co 0.500% 09/09/2030 <sup>^</sup>	1,261	0.03
EUR	1,250,000	Public Storage Operating Co 0.875% 24/01/2032 <sup>^</sup>	933	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 99.15%) (cont)</b>				
<b>United States (31 October 2022: 16.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	PVH Corp 3.125% 15/12/2027 <sup>^</sup>	1,228	0.03
EUR	1,370,000	RELX Capital Inc 1.300% 12/05/2025	1,315	0.03
EUR	1,450,000	Revvity Inc 1.875% 19/07/2026	1,359	0.03
EUR	1,150,000	Stryker Corp 0.250% 03/12/2024	1,103	0.03
EUR	1,850,000	Stryker Corp 0.750% 01/03/2029	1,571	0.04
EUR	1,950,000	Stryker Corp 1.000% 03/12/2031	1,544	0.04
EUR	1,850,000	Stryker Corp 2.125% 30/11/2027 <sup>^</sup>	1,730	0.04
EUR	1,300,000	Stryker Corp 2.625% 30/11/2030	1,191	0.03
EUR	2,200,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	2,090	0.05
EUR	1,650,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,437	0.03
EUR	2,000,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	1,590	0.04
EUR	1,050,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	940	0.02
EUR	2,050,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,944	0.05
EUR	1,300,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,206	0.03
EUR	2,250,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	1,503	0.04
EUR	1,000,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	936	0.02
EUR	2,350,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	1,363	0.03
EUR	1,450,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	1,312	0.03
EUR	400,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	389	0.01
EUR	1,450,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	1,286	0.03
EUR	750,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	642	0.02
EUR	1,000,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	987	0.02
EUR	1,750,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034 <sup>^</sup>	1,680	0.04
EUR	1,960,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,695	0.04
EUR	2,691,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,443	0.06
EUR	1,548,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,494	0.04
EUR	1,950,000	Toyota Motor Credit Corp 3.850% 24/07/2030	1,932	0.05
EUR	1,700,000	Toyota Motor Credit Corp 4.050% 13/09/2029	1,710	0.04
EUR	700,000	Unilever Capital Corp 3.300% 06/06/2029 <sup>^</sup>	686	0.02
EUR	1,676,000	Unilever Capital Corp 3.400% 06/06/2033	1,599	0.04
EUR	400,000	United Parcel Service Inc 1.000% 15/11/2028	352	0.01
EUR	1,050,000	United Parcel Service Inc 1.500% 15/11/2032 <sup>^</sup>	863	0.02
EUR	2,400,000	United Parcel Service Inc 1.625% 15/11/2025	2,302	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2022: 16.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,350,000	Verizon Communications Inc 0.375% 22/03/2029	1,939	0.05
EUR	1,550,000	Verizon Communications Inc 0.750% 22/03/2032 <sup>^</sup>	1,175	0.03
EUR	2,150,000	Verizon Communications Inc 0.875% 02/04/2025	2,060	0.05
EUR	2,350,000	Verizon Communications Inc 0.875% 08/04/2027	2,124	0.05
EUR	1,610,000	Verizon Communications Inc 0.875% 19/03/2032 <sup>^</sup>	1,233	0.03
EUR	1,325,000	Verizon Communications Inc 1.125% 19/09/2035	916	0.02
EUR	3,213,000	Verizon Communications Inc 1.250% 08/04/2030	2,694	0.06
EUR	3,075,000	Verizon Communications Inc 1.300% 18/05/2033	2,350	0.06
EUR	3,174,000	Verizon Communications Inc 1.375% 27/10/2026	2,955	0.07
EUR	2,750,000	Verizon Communications Inc 1.375% 02/11/2028	2,431	0.06
EUR	950,000	Verizon Communications Inc 1.500% 19/09/2039 <sup>^</sup>	613	0.01
EUR	1,545,000	Verizon Communications Inc 1.850% 18/05/2040 <sup>^</sup>	1,046	0.02
EUR	1,530,000	Verizon Communications Inc 1.875% 26/10/2029	1,356	0.03
EUR	2,315,000	Verizon Communications Inc 2.625% 01/12/2031	2,068	0.05
EUR	3,495,000	Verizon Communications Inc 2.875% 15/01/2038	2,868	0.07
EUR	2,821,000	Verizon Communications Inc 3.250% 17/02/2026	2,779	0.07
EUR	2,600,000	Verizon Communications Inc 4.250% 31/10/2030	2,608	0.06
EUR	3,157,000	Verizon Communications Inc 4.750% 31/10/2034	3,226	0.08
EUR	1,050,000	VF Corp 0.250% 25/02/2028	853	0.02
EUR	1,350,000	VF Corp 0.625% 25/02/2032 <sup>^</sup>	928	0.02
EUR	1,200,000	VF Corp 4.125% 07/03/2026 <sup>^</sup>	1,174	0.03
EUR	1,200,000	VF Corp 4.250% 07/03/2029 <sup>^</sup>	1,143	0.03
EUR	3,050,000	Visa Inc 1.500% 15/06/2026	2,886	0.07
EUR	2,250,000	Visa Inc 2.000% 15/06/2029	2,054	0.05
EUR	975,000	Visa Inc 2.375% 15/06/2034 <sup>^</sup>	856	0.02
EUR	1,650,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	1,499	0.04
EUR	200,000	Walmart Inc 2.550% 08/04/2026	194	0.00
EUR	2,350,000	Walmart Inc 4.875% 21/09/2029	2,505	0.06
EUR	1,400,000	Westlake Corp 1.625% 17/07/2029	1,169	0.03
EUR	1,890,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,718	0.04
EUR	1,600,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	1,428	0.03
EUR	1,302,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,241	0.03
<b>Total United States</b>			<b>675,978</b>	<b>16.20</b>
<b>Total bonds</b>			<b>4,115,338</b>	<b>98.63</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.05%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.05%)</b>							
CHF	28,496,876	EUR	29,480,850	29,480,850	02/11/2023	144	0.01
CHF	997,737	EUR	1,046,579	1,046,579	02/11/2023	(9)	0.00
EUR	1,741,305	CHF	1,657,986	1,741,305	02/11/2023	19	0.00
EUR	694,706	CHF	671,528	694,706	02/11/2023	(4)	0.00
EUR	2,806,240	GBP	2,437,287	2,806,240	02/11/2023	7	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2022: 0.05%) (cont)</b>							
GBP	80,159,673	EUR	92,313,001	92,313,001	02/11/2023	(289)	(0.01)
GBP	223,979	EUR	256,364	256,364	02/11/2023	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>171</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(302)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(131)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>(131)</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>4,115,207</b>	<b>98.63</b>
<b>Cash equivalents (31 October 2022: 1.41%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 1.41%)</b>				
EUR	94,235	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	9,525	0.23
<b>Cash<sup>†</sup></b>			<b>10,545</b>	<b>0.25</b>
<b>Other net assets</b>			<b>37,185</b>	<b>0.89</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,172,462</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,115,338	97.32
Over-the-counter financial derivative instruments	171	0.00
UCITS collective investment schemes - Money Market Funds	9,525	0.23
Other assets	103,494	2.45
<b>Total current assets</b>	<b>4,228,528</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ESG UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 97.20%)</b>				
<b>Bonds (31 October 2022: 97.20%)</b>				
<b>Australia (31 October 2022: 1.75%)</b>				
<b>Corporate Bonds</b>				
EUR	10,600,000	Macquarie Bank Ltd FRN 20/10/2025 <sup>^</sup>	10,608	2.90
<b>Total Australia</b>			<b>10,608</b>	<b>2.90</b>
<b>Belgium (31 October 2022: 1.48%)</b>				
<b>Canada (31 October 2022: 10.54%)</b>				
<b>Corporate Bonds</b>				
EUR	9,825,000	Bank of Montreal FRN 06/06/2025 <sup>^</sup>	9,850	2.69
EUR	1,300,000	Bank of Montreal FRN 05/09/2025	1,301	0.36
EUR	4,475,000	Bank of Nova Scotia FRN 02/05/2025	4,481	1.22
EUR	3,100,000	Bank of Nova Scotia FRN 22/09/2025	3,102	0.85
EUR	3,200,000	Bank of Nova Scotia FRN 01/02/2024	3,204	0.87
EUR	3,000,000	Canadian Imperial Bank of Commerce FRN 09/06/2025	3,003	0.82
EUR	2,000,000	Canadian Imperial Bank of Commerce FRN 24/01/2025	2,004	0.55
EUR	6,000,000	Canadian Imperial Bank of Commerce FRN 26/01/2024	6,008	1.64
EUR	4,500,000	National Bank of Canada FRN 13/06/2025 <sup>^</sup>	4,506	1.23
EUR	3,400,000	National Bank of Canada FRN 01/02/2024	3,404	0.93
EUR	3,000,000	National Bank of Canada FRN 21/04/2025	3,012	0.82
EUR	6,800,000	Royal Bank of Canada FRN 17/01/2025 <sup>^</sup>	6,816	1.86
EUR	4,075,000	Royal Bank of Canada FRN 31/01/2024 <sup>^</sup>	4,081	1.11
EUR	7,400,000	Toronto-Dominion Bank FRN 20/01/2025	7,420	2.03
EUR	3,625,000	Toronto-Dominion Bank FRN 21/07/2025	3,634	0.99
<b>Total Canada</b>			<b>65,826</b>	<b>17.97</b>
<b>Denmark (31 October 2022: 2.69%)</b>				
<b>Corporate Bonds</b>				
EUR	3,400,000	Nykredit Realkredit AS FRN 25/03/2024	3,409	0.93
<b>Total Denmark</b>			<b>3,409</b>	<b>0.93</b>
<b>Finland (31 October 2022: 1.50%)</b>				
<b>Corporate Bonds</b>				
EUR	5,100,000	OP Corporate Bank Plc FRN 18/01/2024	5,109	1.39
<b>Total Finland</b>			<b>5,109</b>	<b>1.39</b>
<b>France (31 October 2022: 15.89%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	Banque Federative du Credit Mutuel SA FRN 08/09/2025 <sup>^</sup>	1,400	0.38
EUR	4,800,000	Banque Federative du Credit Mutuel SA FRN 28/04/2025	4,803	1.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 15.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,000,000	Banque Federative du Credit Mutuel SA FRN 17/01/2025 <sup>^</sup>	5,009	1.37
EUR	9,750,000	BNP Paribas SA FRN 07/06/2024	9,783	2.67
EUR	5,500,000	Cie de Saint-Gobain SA FRN 18/07/2024	5,502	1.50
EUR	11,100,000	Credit Agricole SA FRN 07/03/2025 <sup>^</sup>	11,114	3.04
EUR	8,000,000	L'Oreal SA FRN 29/03/2024	8,018	2.19
EUR	7,500,000	Societe Generale SA FRN 13/01/2025	7,515	2.05
EUR	3,500,000	Societe Generale SA FRN 22/05/2024 <sup>^</sup>	3,511	0.96
<b>Total France</b>			<b>56,655</b>	<b>15.47</b>
<b>Germany (31 October 2022: 3.14%)</b>				
<b>Corporate Bonds</b>				
EUR	8,000,000	Deutsche Bank AG FRN 11/07/2025 <sup>^</sup>	8,009	2.19
<b>Total Germany</b>			<b>8,009</b>	<b>2.19</b>
<b>Ireland (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	3,825,000	CA Auto Bank SpA FRN 24/03/2024 <sup>^</sup>	3,840	1.05
EUR	3,900,000	CA Auto Bank SPA FRN 13/01/2025 <sup>^</sup>	3,902	1.06
<b>Total Ireland</b>			<b>7,742</b>	<b>2.11</b>
<b>Italy (31 October 2022: 1.81%)</b>				
<b>Corporate Bonds</b>				
EUR	10,875,000	Intesa Sanpaolo SpA FRN 17/03/2025 <sup>^</sup>	10,887	2.97
EUR	300,000	Intesa Sanpaolo SpA FRN 30/05/2024	300	0.08
<b>Total Italy</b>			<b>11,187</b>	<b>3.05</b>
<b>Japan (31 October 2022: 3.21%)</b>				
<b>Luxembourg (31 October 2022: 0.96%)</b>				
<b>Corporate Bonds</b>				
EUR	2,600,000	Mediobanca International Luxembourg SA FRN 20/12/2025 <sup>^</sup>	2,579	0.70
<b>Total Luxembourg</b>			<b>2,579</b>	<b>0.70</b>
<b>Netherlands (31 October 2022: 16.69%)</b>				
<b>Corporate Bonds</b>				
EUR	5,450,000	ABB Finance BV FRN 31/03/2024	5,462	1.49
EUR	3,300,000	Allianz Finance II BV FRN 22/11/2024 <sup>^</sup>	3,324	0.91
EUR	4,900,000	BMW Finance NV FRN 09/12/2024	4,900	1.34
EUR	5,700,000	BMW Finance NV FRN 11/07/2025	5,701	1.56
EUR	6,950,000	Coloplast Finance BV FRN 19/05/2024	6,968	1.90
EUR	8,200,000	Cooperatieve Rabobank UA FRN 03/11/2026	8,220	2.24
EUR	8,000,000	ING Bank NV FRN 02/10/2026	8,021	2.19
EUR	2,700,000	Mercedes-Benz International Finance BV FRN 29/09/2025	2,698	0.74

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued) As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.20%) (cont)</b>				
<b>Netherlands (31 October 2022: 16.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,900,000	Mercedes-Benz International Finance BV FRN 03/07/2024	2,907	0.79
EUR	5,300,000	Sika Capital BV FRN 01/11/2024	5,302	1.45
EUR	800,000	Toyota Motor Finance Netherlands BV FRN 29/11/2024	800	0.22
EUR	3,300,000	Toyota Motor Finance Netherlands BV FRN 31/08/2025	3,305	0.90
EUR	2,935,000	Toyota Motor Finance Netherlands BV FRN 28/05/2025 <sup>†</sup>	2,939	0.80
EUR	1,900,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	1,903	0.52
EUR	2,000,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	2,006	0.55
<b>Total Netherlands</b>			<b>64,456</b>	<b>17.60</b>
<b>Spain (31 October 2022: 8.79%)</b>				
<b>Corporate Bonds</b>				
EUR	4,300,000	Banco Bilbao Vizcaya Argentaria SA FRN 11/07/2024	4,311	1.18
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025	4,150	1.13
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA FRN 03/12/2023 <sup>†</sup>	2,702	0.74
EUR	1,100,000	Banco Santander SA FRN 11/02/2025 <sup>†</sup>	1,100	0.30
EUR	4,200,000	Banco Santander SA FRN 16/01/2025 <sup>†</sup>	4,211	1.15
EUR	800,000	Banco Santander SA FRN 21/11/2024 <sup>†</sup>	801	0.22
EUR	1,000,000	Banco Santander SA FRN 29/01/2026	994	0.27
EUR	4,100,000	Banco Santander SA FRN 05/05/2024 <sup>†</sup>	4,118	1.12
EUR	3,900,000	Santander Consumer Finance SA FRN 14/03/2025	3,901	1.07
<b>Total Spain</b>			<b>26,288</b>	<b>7.18</b>
<b>Sweden (31 October 2022: 3.01%)</b>				
<b>Corporate Bonds</b>				
EUR	11,050,000	Skandinaviska Enskilda Banken AB FRN 13/06/2025 <sup>†</sup>	11,075	3.02
EUR	5,400,000	Volvo Treasury AB FRN 31/05/2024	5,411	1.48
EUR	4,200,000	Volvo Treasury AB FRN 11/01/2024 <sup>†</sup>	4,204	1.15
<b>Total Sweden</b>			<b>20,690</b>	<b>5.65</b>
<b>Switzerland (31 October 2022: 2.97%)</b>				
<b>Corporate Bonds</b>				
EUR	4,900,000	Credit Suisse AG FRN 31/05/2024 <sup>†</sup>	4,914	1.34
EUR	11,175,000	UBS Group AG FRN 16/01/2026	11,159	3.05
<b>Total Switzerland</b>			<b>16,073</b>	<b>4.39</b>
<b>United Kingdom (31 October 2022: 12.66%)</b>				
<b>Corporate Bonds</b>				
EUR	8,300,000	Barclays Plc FRN 12/05/2026 <sup>†</sup>	8,301	2.27
EUR	7,200,000	HSBC Bank Plc FRN 08/03/2025	7,213	1.97
EUR	4,037,000	HSBC Holdings Plc FRN 24/09/2026	4,047	1.10
EUR	10,750,000	Lloyds Banking Group Plc FRN 21/06/2024 <sup>†</sup>	10,787	2.95

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2022: 12.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,700,000	Nationwide Building Society FRN 07/06/2025	5,714	1.56
EUR	5,000,000	NatWest Markets Plc FRN 27/08/2025	5,049	1.38
EUR	6,200,000	NatWest Markets Plc FRN 13/01/2026	6,248	1.71
EUR	3,900,000	Standard Chartered Bank FRN 12/09/2025	3,901	1.06
EUR	6,500,000	Standard Chartered Bank FRN 03/03/2025 <sup>†</sup>	6,518	1.78
<b>Total United Kingdom</b>			<b>57,778</b>	<b>15.78</b>
<b>United States (31 October 2022: 10.11%)</b>				
<b>Corporate Bonds</b>				
EUR	3,875,000	Goldman Sachs Group Inc FRN 07/02/2025	3,883	1.06
EUR	3,500,000	Goldman Sachs Group Inc FRN 19/03/2026	3,519	0.96
EUR	3,500,000	Goldman Sachs Group Inc FRN 23/09/2027 <sup>†</sup>	3,495	0.95
EUR	5,500,000	Metropolitan Life Global Funding I FRN 18/06/2025 <sup>†</sup>	5,515	1.51
<b>Total United States</b>			<b>16,412</b>	<b>4.48</b>
<b>Total bonds</b>			<b>372,821</b>	<b>101.79</b>
<b>Total value of investments</b>				
			<b>372,821</b>	<b>101.79</b>
<b>Cash equivalents (31 October 2022: 4.43%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 4.43%)</b>				
EUR	3,722	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	376	0.10
<b>Bank overdraft<sup>†</sup></b>			<b>(29)</b>	<b>(0.01)</b>
<b>Other net liabilities</b>			<b>(6,906)</b>	<b>(1.88)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>366,262</b>	<b>100.00</b>

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

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

As at 31 October 2023

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	372,821	96.10
UCITS collective investment schemes - Money Market Funds	376	0.10
Other assets	14,753	3.80
<b>Total current assets</b>	<b>387,950</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 3-5YR UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.87%)</b>				
<b>Bonds (31 October 2022: 99.87%)</b>				
<b>France (31 October 2022: 28.84%)</b>				
<b>Government Bonds</b>				
EUR	322,946,000	French Republic Government Bond OAT 0.000% 25/02/2027	292,531	13.67
EUR	364,993,000	French Republic Government Bond OAT 0.750% 25/02/2028	331,916	15.50
<b>Total France</b>			<b>624,447</b>	<b>29.17</b>
<b>Germany (31 October 2022: 34.78%)</b>				
<b>Government Bonds</b>				
EUR	165,750,000	Bundesobligation 0.000% 16/04/2027	151,137	7.06
EUR	236,479,000	Bundesobligation 1.300% 15/10/2027	224,632	10.49
EUR	67,656,000	Bundesobligation 1.300% 15/10/2027	64,319	3.00
EUR	196,064,000	Bundesobligation 2.200% 13/04/2028	192,356	8.99
EUR	202,410,000	Bundesobligation 2.400% 19/10/2028	200,116	9.35
<b>Total Germany</b>			<b>832,560</b>	<b>38.89</b>
<b>Italy (31 October 2022: 22.74%)</b>				
<b>Government Bonds</b>				
EUR	110,700,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	101,201	4.73
EUR	104,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	95	0.00
EUR	136,829,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	130,480	6.09
EUR	146,368,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	143,144	6.69
EUR	137,937,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	136,721	6.39
<b>Total Italy</b>			<b>511,641</b>	<b>23.90</b>
<b>Spain (31 October 2022: 13.51%)</b>				
<b>Government Bonds</b>				
EUR	178,425,000	Spain Government Bond 0.000% 31/01/2027	160,525	7.50
<b>Total Spain</b>			<b>160,525</b>	<b>7.50</b>
<b>Total bonds</b>			<b>2,129,173</b>	<b>99.46</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,129,173</b>	<b>99.46</b>
<b>Cash equivalents (31 October 2022: 0.07%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.07%)</b>				
EUR	78,729	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	7,957	0.37

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>6</b>	<b>0.00</b>
<b>Other net assets</b>			<b>3,536</b>	<b>0.17</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,140,672</b>	<b>100.00</b>

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,129,173	90.71
UCITS collective investment schemes - Money Market Funds	7,957	0.34
Other assets	209,964	8.95
<b>Total current assets</b>	<b>2,347,094</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 7-10YR UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.81%)</b>				
<b>Bonds (31 October 2022: 99.81%)</b>				
<b>France (31 October 2022: 25.32%)</b>				
<b>Government Bonds</b>				
EUR	73,417,000	French Republic Government Bond OAT 0.000% 25/11/2030	58,990	6.97
EUR	70,035,000	French Republic Government Bond OAT 0.000% 25/11/2031	54,205	6.40
EUR	50,828,000	French Republic Government Bond OAT 0.000% 25/05/2032	38,561	4.56
EUR	61,308,000	French Republic Government Bond OAT 2.000% 25/11/2032	55,053	6.50
EUR	46,922,000	French Republic Government Bond OAT 3.000% 25/05/2033	45,529	5.38
		<b>Total France</b>	<b>252,338</b>	<b>29.81</b>
<b>Germany (31 October 2022: 28.31%)</b>				
<b>Government Bonds</b>				
EUR	31,791,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031	26,267	3.10
EUR	43,589,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	35,503	4.20
EUR	12,285,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	10,012	1.18
EUR	41,870,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032	33,569	3.97
EUR	37,790,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032	34,788	4.11
EUR	51,794,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	49,858	5.89
EUR	8,367,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	8,061	0.95
EUR	27,481,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	27,016	3.19
		<b>Total Germany</b>	<b>225,074</b>	<b>26.59</b>
<b>Italy (31 October 2022: 20.71%)</b>				
<b>Government Bonds</b>				
EUR	27,156,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	20,481	2.42
EUR	33,217,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	26,049	3.08
EUR	26,157,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	20,052	2.37
EUR	27,289,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	20,504	2.42
EUR	30,425,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	25,516	3.01
EUR	25,675,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032	21,825	2.58
EUR	26,411,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	26,022	3.07
		<b>Total Italy</b>	<b>160,449</b>	<b>18.95</b>
<b>Netherlands (31 October 2022: 5.52%)</b>				
<b>Government Bonds</b>				
EUR	20,073,000	Netherlands Government Bond 0.000% 15/07/2031	15,974	1.89

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2022: 5.52%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	18,481,000	Netherlands Government Bond 0.500% 15/07/2032	14,889	1.76
EUR	14,945,000	Netherlands Government Bond 2.500% 15/07/2033	14,150	1.67
		<b>Total Netherlands</b>	<b>45,013</b>	<b>5.32</b>
<b>Spain (31 October 2022: 19.95%)</b>				
<b>Government Bonds</b>				
EUR	33,079,000	Spain Government Bond 0.100% 30/04/2031	25,593	3.02
EUR	29,501,000	Spain Government Bond 0.500% 31/10/2031	23,156	2.73
EUR	31,554,000	Spain Government Bond 0.700% 30/04/2032	24,766	2.93
EUR	31,955,000	Spain Government Bond 1.250% 31/10/2030	27,481	3.25
EUR	30,239,000	Spain Government Bond 2.550% 31/10/2032	27,490	3.25
EUR	31,408,000	Spain Government Bond 3.150% 30/04/2033	29,754	3.51
		<b>Total Spain</b>	<b>158,240</b>	<b>18.69</b>
		<b>Total bonds</b>	<b>841,114</b>	<b>99.36</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>841,114</b>	<b>99.36</b>
<b>Cash equivalents (31 October 2022: 0.17%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.17%)</b>				
EUR	16,335	BlackRock ICS Euro Liquid Environmentally Aware Fund™	1,651	0.20
<b>Cash†</b>			<b>111</b>	<b>0.01</b>
<b>Other net assets</b>			<b>3,678</b>	<b>0.43</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>846,554</b>	<b>100.00</b>

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

™Investment in related party.

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



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

As at 31 October 2023

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	841,114	97.79
UCITS collective investment schemes - Money Market Funds	1,651	0.19
Other assets	17,410	2.02
<b>Total current assets</b>	<b>860,175</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 15-30YR UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.11%)</b>				
<b>Bonds (31 October 2022: 99.11%)</b>				
<b>France (31 October 2022: 28.63%)</b>				
<b>Government Bonds</b>				
EUR	37,613,000	French Republic Government Bond OAT 0.500% 25/05/2040	22,588	2.02
EUR	28,229,000	French Republic Government Bond OAT 0.500% 25/06/2044	14,896	1.33
EUR	47,321,000	French Republic Government Bond OAT 0.750% 25/05/2052	21,838	1.95
EUR	44,809,000	French Republic Government Bond OAT 0.750% 25/05/2053	20,122	1.79
EUR	49,080,000	French Republic Government Bond OAT 1.500% 25/05/2050	29,696	2.65
EUR	46,660,000	French Republic Government Bond OAT 1.750% 25/06/2039	35,975	3.21
EUR	43,001,000	French Republic Government Bond OAT 2.000% 25/05/2048	30,228	2.70
EUR	19,662,000	French Republic Government Bond OAT 2.500% 25/05/2043	15,995	1.43
EUR	42,793,000	French Republic Government Bond OAT 3.250% 25/05/2045	38,975	3.48
EUR	54,230,000	French Republic Government Bond OAT 4.500% 25/04/2041	59,142	5.28
		<b>Total France</b>	<b>289,455</b>	<b>25.84</b>
<b>Germany (31 October 2022: 24.81%)</b>				
<b>Government Bonds</b>				
EUR	54,527,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	24,548	2.19
EUR	14,632,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	6,625	0.59
EUR	39,294,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	16,675	1.49
EUR	54,841,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	37,816	3.38
EUR	35,303,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	26,530	2.37
EUR	7,198,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	5,421	0.49
EUR	42,656,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	38,881	3.47
EUR	45,017,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	40,790	3.64
EUR	28,811,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	29,466	2.63
EUR	27,057,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	31,044	2.77
EUR	30,296,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	36,927	3.30
		<b>Total Germany</b>	<b>294,723</b>	<b>26.32</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2022: 24.53%)</b>				
<b>Government Bonds</b>				
EUR	19,901,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	10,821	0.97
EUR	22,646,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	11,687	1.04
EUR	25,165,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	15,883	1.42
EUR	13,376,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	7,557	0.68
EUR	22,293,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	13,877	1.24
EUR	27,124,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	18,514	1.65
EUR	19,118,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	15,051	1.35
EUR	27,267,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	20,631	1.84
EUR	27,723,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	21,504	1.92
EUR	20,977,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	17,223	1.54
EUR	12,009,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	10,997	0.98
EUR	12,450,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	11,131	0.99
EUR	28,142,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	26,798	2.39
EUR	36,206,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	36,090	3.22
EUR	33,684,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	33,485	2.99
		<b>Total Italy</b>	<b>271,249</b>	<b>24.22</b>
<b>Netherlands (31 October 2022: 7.67%)</b>				
<b>Government Bonds</b>				
EUR	25,342,000	Netherlands Government Bond 0.000% 15/01/2052	10,357	0.92
EUR	22,210,000	Netherlands Government Bond 0.500% 15/01/2040	14,411	1.29
EUR	29,642,000	Netherlands Government Bond 2.750% 15/01/2047	26,851	2.40
EUR	7,430,000	Netherlands Government Bond 3.250% 15/01/2044	7,326	0.65
EUR	26,412,000	Netherlands Government Bond 3.750% 15/01/2042	27,775	2.48
		<b>Total Netherlands</b>	<b>86,720</b>	<b>7.74</b>
<b>Spain (31 October 2022: 13.47%)</b>				
<b>Government Bonds</b>				
EUR	16,200,000	Spain Government Bond 1.000% 30/07/2042	9,327	0.83
EUR	31,875,000	Spain Government Bond 1.000% 31/10/2050	14,776	1.32
EUR	28,428,000	Spain Government Bond 1.200% 31/10/2040	17,871	1.60
EUR	23,760,000	Spain Government Bond 1.900% 31/10/2052	13,734	1.23
EUR	26,388,000	Spain Government Bond 2.700% 31/10/2048	19,454	1.74
EUR	29,689,000	Spain Government Bond 2.900% 31/10/2046	23,193	2.07
EUR	13,491,000	Spain Government Bond 3.450% 30/07/2043	11,782	1.05
EUR	30,223,000	Spain Government Bond 4.700% 30/07/2041	31,641	2.82
EUR	23,366,000	Spain Government Bond 5.150% 31/10/2044	25,759	2.30
		<b>Total Spain</b>	<b>167,537</b>	<b>14.96</b>
		<b>Total bonds</b>	<b>1,109,684</b>	<b>99.08</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			1,109,684	99.08
Cash equivalents (31 October 2022: 0.45%)				
UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.45%)				
EUR	79,890	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	8,075	0.72
Cash <sup>†</sup>			41	0.00
Other net assets			2,176	0.20
Net asset value attributable to redeemable shareholders at the end of the financial year			1,119,976	100.00

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,098,553	94.29
Transferable securities traded on another regulated market	11,131	0.96
UCITS collective investment schemes - Money Market Funds	8,075	0.69
Other assets	47,334	4.06
<b>Total current assets</b>	<b>1,165,093</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 98.04%)</b>				
<b>Bonds (31 October 2022: 98.04%)</b>				
<b>Australia (31 October 2022: 0.57%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	National Australia Bank Ltd 2.125% 24/05/2028	93	0.11
EUR	200,000	Westpac Banking Corp 0.766% 13/05/2031	178	0.20
<b>Total Australia</b>			<b>271</b>	<b>0.31</b>
<b>Austria (31 October 2022: 1.70%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029 <sup>^</sup>	81	0.10
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	98	0.11
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	89	0.10
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028 <sup>^</sup>	84	0.10
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	98	0.12
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	97	0.11
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	98	0.11
EUR	100,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026	98	0.11
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	88	0.10
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	74	0.09
EUR	200,000	UniCredit Bank Austria AG 1.500% 24/05/2028	183	0.21
EUR	100,000	Verbund AG 0.900% 01/04/2041	62	0.07
EUR	100,000	Verbund AG 1.500% 20/11/2024	98	0.12
<b>Government Bonds</b>				
EUR	670,000	Republic of Austria Government Bond 1.850% 23/05/2049	464	0.54
EUR	310,000	Republic of Austria Government Bond 2.900% 23/05/2029	307	0.35
<b>Total Austria</b>			<b>2,019</b>	<b>2.34</b>
<b>Belgium (31 October 2022: 3.50%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	69	0.08
EUR	100,000	Belfius Bank SA 3.875% 12/06/2028 <sup>^</sup>	99	0.11
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	74	0.09
EUR	100,000	Crelan SA 6.000% 28/02/2030	99	0.11
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	96	0.11
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	77	0.09
EUR	100,000	KBC Group NV 0.250% 01/03/2027	91	0.11
EUR	100,000	KBC Group NV 0.375% 16/06/2027	91	0.10
EUR	100,000	VGP NV 1.625% 17/01/2027	84	0.10
EUR	100,000	VGP NV 2.250% 17/01/2030	75	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 October 2022: 3.50%) (cont)</b>				
<b>Government Bonds</b>				
EUR	1,355,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033 <sup>^</sup>	1,126	1.30
EUR	700,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	613	0.71
EUR	100,000	Region Wallonne Belgium 3.750% 22/04/2039	95	0.11
<b>Total Belgium</b>			<b>2,689</b>	<b>3.11</b>
<b>Canada (31 October 2022: 0.60%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Royal Bank of Canada 0.250% 02/05/2024	98	0.11
<b>Government Bonds</b>				
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	225	0.26
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	47	0.06
<b>Total Canada</b>			<b>370</b>	<b>0.43</b>
<b>Cayman Islands (31 October 2022: 0.16%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	98	0.11
<b>Total Cayman Islands</b>			<b>98</b>	<b>0.11</b>
<b>Chile (31 October 2022: 0.48%)</b>				
<b>Government Bonds</b>				
EUR	250,000	Chile Government International Bond 0.830% 02/07/2031	194	0.23
EUR	200,000	Chile Government International Bond 1.250% 29/01/2040	123	0.14
<b>Total Chile</b>			<b>317</b>	<b>0.37</b>
<b>Czech Republic (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sportelna AS 0.500% 13/09/2028	83	0.10
EUR	100,000	Ceske Drahly AS 5.625% 12/10/2027	102	0.12
EUR	100,000	UniCredit Bank Czech Republic & Slovakia AS 3.750% 20/06/2028 <sup>^</sup>	99	0.11
<b>Total Czech Republic</b>			<b>284</b>	<b>0.33</b>
<b>Denmark (31 October 2022: 1.60%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031 <sup>^</sup>	77	0.09
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	84	0.10
EUR	100,000	Danske Bank AS 1.375% 17/02/2027 <sup>^</sup>	93	0.11
EUR	100,000	Danske Bank AS 4.125% 10/01/2031	98	0.11
EUR	150,000	Danske Bank AS 4.750% 21/06/2030	149	0.17
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	92	0.11
EUR	100,000	Orsted AS 1.500% 26/11/2029 <sup>^</sup>	86	0.10
EUR	100,000	Orsted AS 1.500% 18/02/3021	72	0.08
EUR	100,000	Orsted AS 2.250% 14/06/2028	92	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 98.04%) (cont)</b>				
<b>Denmark (31 October 2022: 1.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Orsted AS 2.250% 24/11/3017	96	0.11
EUR	100,000	Orsted AS 2.875% 14/06/2033	88	0.10
EUR	100,000	Orsted AS 3.250% 13/09/2031	93	0.11
EUR	100,000	Orsted AS 3.625% 01/03/2026	99	0.11
EUR	100,000	Orsted AS 3.750% 01/03/2030 <sup>^</sup>	98	0.11
EUR	200,000	Orsted AS 4.125% 01/03/2035	193	0.22
EUR	100,000	Sydbank AS 4.750% 30/09/2025 <sup>^</sup>	100	0.12
EUR	100,000	Sydbank AS 5.125% 06/09/2028	100	0.12
<b>Government Bonds</b>				
EUR	100,000	Kommunekredit 0.125% 26/09/2040	55	0.06
EUR	200,000	Kommunekredit 1.500% 16/05/2029	183	0.21
<b>Total Denmark</b>			<b>1,948</b>	<b>2.25</b>
<b>Finland (31 October 2022: 1.31%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	91	0.10
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	92	0.11
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	77	0.09
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	91	0.10
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	196	0.23
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 3.500% 31/08/2026	100	0.11
EUR	100,000	OP Corporate Bank Plc 0.625% 27/07/2027	87	0.10
EUR	200,000	OP Mortgage Bank 0.050% 25/03/2031 <sup>^</sup>	154	0.18
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup>	83	0.10
<b>Government Bonds</b>				
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	80	0.09
EUR	100,000	Kuntarahoitus Oyj 0.750% 07/09/2027	91	0.11
EUR	100,000	Kuntarahoitus Oyj 1.500% 17/05/2029	91	0.11
EUR	100,000	Kuntarahoitus Oyj 3.000% 25/09/2028	99	0.11
<b>Total Finland</b>			<b>1,332</b>	<b>1.54</b>
<b>France (31 October 2022: 20.85%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ALD SA 4.000% 05/07/2027	98	0.11
EUR	100,000	Arkea Home Loans SFH SA 3.250% 01/08/2033 <sup>^</sup>	96	0.11
EUR	100,000	AXA SA 1.375% 07/10/2041	76	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	86	0.10
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	84	0.10
EUR	100,000	Banque Stellantis France SACA 3.875% 19/01/2026	99	0.11
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	89	0.10
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	94	0.11
EUR	100,000	BNP Paribas SA 0.500% 30/05/2028	87	0.10
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	99	0.11
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	98	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 20.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	BNP Paribas SA 4.250% 13/04/2031	196	0.23
EUR	100,000	BNP Paribas SA 4.375% 13/01/2029	100	0.12
EUR	100,000	BPCE SA 0.125% 04/12/2024	96	0.11
EUR	200,000	BPCE SFH SA 0.010% 27/05/2030	158	0.18
EUR	200,000	BPCE SFH SA 0.125% 03/12/2030	157	0.18
EUR	100,000	BPCE SFH SA 1.750% 27/05/2032	86	0.10
EUR	100,000	BPCE SFH SA 3.375% 27/06/2033	97	0.11
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	83	0.10
EUR	100,000	CNP Assurances SACA 2.000% 27/07/2050	80	0.09
EUR	100,000	Covivio SA 1.125% 17/09/2031	77	0.09
EUR	200,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	162	0.19
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	187	0.22
EUR	100,000	Credit Agricole SA 0.750% 05/12/2023	100	0.12
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	98	0.11
EUR	300,000	Electricite de France SA 1.000% 13/10/2026	277	0.32
EUR	200,000	Electricite de France SA 1.000% 29/11/2033	142	0.16
EUR	200,000	Engie SA 0.375% 26/10/2029	161	0.19
EUR	100,000	Engie SA 0.875% 27/03/2024	99	0.11
EUR	100,000	Engie SA 1.000% 26/10/2036	65	0.08
EUR	100,000	Engie SA 1.375% 28/02/2029	88	0.10
EUR	100,000	Engie SA 1.500% 27/03/2028	91	0.11
EUR	100,000	Engie SA 1.500% <sup>#</sup>	82	0.10
EUR	100,000	Engie SA 1.750% 27/03/2028	91	0.11
EUR	200,000	Engie SA 1.875% <sup>#</sup>	151	0.17
EUR	100,000	Engie SA 3.250% <sup>#</sup>	97	0.11
EUR	100,000	Engie SA 3.500% 27/09/2029	97	0.11
EUR	100,000	Engie SA 3.625% 11/01/2030	97	0.11
EUR	100,000	Engie SA 4.000% 11/01/2035 <sup>^</sup>	95	0.11
EUR	100,000	Engie SA 4.250% 11/01/2043	92	0.11
EUR	100,000	Gecina SA 0.875% 25/01/2033	75	0.09
EUR	100,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	64	0.07
EUR	100,000	ICADE 1.000% 19/01/2030	79	0.09
EUR	100,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030 <sup>^</sup>	89	0.10
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	86	0.10
EUR	100,000	La Poste SA 1.450% 30/11/2028	89	0.10
EUR	100,000	Nerval SAS 3.625% 20/07/2028 <sup>^</sup>	95	0.11
EUR	30,000	RCI Banque SA 4.750% 06/07/2027	30	0.03
EUR	100,000	RCI Banque SA 4.875% 14/06/2028	100	0.12
EUR	100,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	84	0.10
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	87	0.10
EUR	200,000	Societe Generale SFH SA 0.010% 02/12/2026	180	0.21
EUR	200,000	Societe Generale SFH SA 0.125% 18/07/2029	165	0.19
EUR	100,000	Suez SACA 1.875% 24/05/2027 <sup>^</sup>	93	0.11
EUR	200,000	Suez SACA 2.375% 24/05/2030	177	0.20

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 98.04%) (cont)</b>				
<b>France (31 October 2022: 20.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Suez SACA 2.875% 24/05/2034	85	0.10
EUR	100,000	Suez SACA 4.625% 03/11/2028	102	0.12
EUR	100,000	Suez SACA 5.000% 03/11/2032	102	0.12
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	96	0.11
EUR	100,000	Vinci SA 0.000% 27/11/2028	83	0.10
<b>Government Bonds</b>				
EUR	100,000	Bpifrance SACA 0.000% 25/05/2028	86	0.10
EUR	200,000	Bpifrance SACA 2.125% 29/11/2027	190	0.22
EUR	100,000	Caisse des Depots et Consignations 0.010% 15/09/2025	94	0.11
EUR	100,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	81	0.09
EUR	100,000	Caisse Francaise de Financement Local 3.125% 16/11/2027 <sup>^</sup>	99	0.11
EUR	2,485,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,311	1.52
EUR	4,235,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,264	3.78
EUR	100,000	Ile-de-France Mobilites 0.675% 24/11/2036	67	0.08
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032	81	0.09
EUR	200,000	Ile-de-France Mobilites 1.275% 14/02/2042	126	0.15
EUR	100,000	Ile-de-France Mobilites 3.050% 03/02/2033	95	0.11
EUR	100,000	Ile-de-France Mobilites 3.700% 14/06/2038	95	0.11
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027	92	0.11
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	95	0.11
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	91	0.11
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	90	0.10
EUR	100,000	SFIL SA 0.000% 23/11/2028	84	0.10
EUR	200,000	SNCF Reseau 0.750% 25/05/2036	137	0.16
EUR	100,000	SNCF Reseau 0.875% 22/01/2029	88	0.10
EUR	200,000	SNCF Reseau 1.000% 09/11/2031	164	0.19
EUR	100,000	SNCF Reseau 1.875% 30/03/2034	83	0.10
EUR	100,000	SNCF Reseau 2.250% 20/12/2047	69	0.08
EUR	400,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	312	0.36
EUR	200,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	154	0.18
EUR	300,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	190	0.22
EUR	400,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	133	0.15
EUR	200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	102	0.12
EUR	100,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	46	0.05
EUR	500,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	172	0.20
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	179	0.21
EUR	300,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	230	0.27
EUR	200,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042	134	0.15
EUR	400,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	236	0.27
EUR	200,000	Societe Du Grand Paris EPIC 3.500% 25/05/2043	179	0.21
EUR	200,000	Societe Nationale SNCF SACA 0.625% 17/04/2030	166	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 20.85%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	Societe Nationale SNCF SACA 3.125% 02/11/2027	99	0.11
EUR	200,000	Societe Nationale SNCF SACA 3.375% 25/05/2033	193	0.22
<b>Total France</b>			<b>15,476</b>	<b>17.91</b>
<b>Germany (31 October 2022: 19.49%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	99	0.12
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028 <sup>^</sup>	84	0.10
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	84	0.10
EUR	100,000	Bayerische Landesbank 2.500% 28/06/2032	93	0.11
EUR	150,000	Berlin Hyp AG 0.010% 02/09/2030	119	0.14
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	89	0.10
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	81	0.09
EUR	150,000	Berlin Hyp AG 0.625% 22/10/2025	142	0.17
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	89	0.10
EUR	100,000	Berlin Hyp AG 1.250% 25/08/2025	96	0.11
EUR	100,000	Berlin Hyp AG 2.875% 24/05/2030	97	0.11
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	95	0.11
EUR	100,000	Deutsche Bank AG 1.375% 10/06/2026	95	0.11
EUR	100,000	Deutsche Bank AG 1.875% 23/02/2028	90	0.10
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	93	0.11
EUR	50,000	Deutsche Kreditbank AG 0.010% 23/02/2026	45	0.05
EUR	100,000	Deutsche Kreditbank AG 0.750% 26/09/2024	97	0.11
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	89	0.10
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	94	0.11
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025 <sup>^</sup>	91	0.11
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	98	0.11
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031 <sup>^</sup>	76	0.09
EUR	100,000	DZ HYP AG 0.750% 21/11/2029	86	0.10
EUR	100,000	DZ HYP AG 3.000% 30/11/2032	96	0.11
EUR	100,000	DZ HYP AG 3.375% 31/01/2028	100	0.12
EUR	100,000	E.ON SE 0.000% 28/08/2024	97	0.11
EUR	130,000	E.ON SE 0.350% 28/02/2030	104	0.12
EUR	180,000	E.ON SE 0.375% 29/09/2027	157	0.18
EUR	10,000	E.ON SE 0.600% 01/10/2032	7	0.01
EUR	80,000	E.ON SE 0.875% 08/01/2025 <sup>^</sup>	77	0.09
EUR	150,000	E.ON SE 0.875% 20/08/2031	118	0.14
EUR	100,000	E.ON SE 0.875% 18/10/2034	72	0.08
EUR	100,000	E.ON SE 1.000% 07/10/2025	95	0.11
EUR	80,000	E.ON SE 1.625% 29/03/2031	68	0.08
EUR	100,000	E.ON SE 3.750% 01/03/2029	99	0.12
EUR	100,000	E.ON SE 3.875% 12/01/2035	95	0.11
EUR	100,000	E.ON SE 4.000% 29/08/2033	98	0.11
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	96	0.11
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	85	0.10

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 98.04%) (cont)</b>				
<b>Germany (31 October 2022: 19.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	90	0.10
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	78	0.09
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	94	0.11
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	78	0.09
EUR	100,000	ING-DiBa AG 0.010% 07/10/2028	85	0.10
EUR	200,000	ING-DiBa AG 2.375% 13/09/2030	187	0.22
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	644	0.75
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	418	0.48
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	349	0.40
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	448	0.52
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.050% 30/05/2024	98	0.11
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	93	0.11
EUR	450,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	386	0.45
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	467	0.54
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	486	0.56
EUR	350,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033	333	0.39
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	82	0.10
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	196	0.23
EUR	100,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	93	0.11
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029 <sup>a</sup>	81	0.09
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030 <sup>a</sup>	98	0.11
EUR	315,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	278	0.32
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	78	0.09
EUR	100,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032 <sup>a</sup>	89	0.10
EUR	100,000	Mercedes-Benz Group AG 0.750% 10/09/2030	81	0.09
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033	94	0.11
EUR	100,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	100	0.12
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	81	0.09
EUR	200,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	176	0.20
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.125% 23/11/2023	100	0.12
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	96	0.11
EUR	100,000	Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028	103	0.12
EUR	100,000	NRW Bank 0.000% 15/10/2029	82	0.10
EUR	100,000	NRW Bank 0.250% 26/01/2032	78	0.09
EUR	100,000	NRW Bank 0.750% 30/06/2028	89	0.10
EUR	300,000	NRW Bank 1.625% 03/08/2032	260	0.30
EUR	200,000	NRW Bank 3.000% 31/05/2030	196	0.23
EUR	100,000	RWE AG 0.500% 26/11/2028	85	0.10
EUR	100,000	RWE AG 0.625% 11/06/2031 <sup>a</sup>	77	0.09
EUR	100,000	RWE AG 1.000% 26/11/2033	72	0.08
EUR	250,000	RWE AG 2.750% 24/05/2030	228	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2022: 19.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	RWE AG 3.625% 13/02/2029 <sup>a</sup>	98	0.11
EUR	100,000	Talanx AG 1.750% 01/12/2042	74	0.09
EUR	100,000	UniCredit Bank AG 0.010% 28/09/2026	91	0.11
EUR	100,000	Vonovia SE 0.625% 24/03/2031	72	0.08
EUR	100,000	Vonovia SE 2.375% 25/03/2032	81	0.09
EUR	100,000	Vonovia SE 5.000% 23/11/2030 <sup>a</sup>	98	0.11
<b>Government Bonds</b>				
EUR	920,000	Bundesobligation 0.000% 10/10/2025	869	1.01
EUR	1,045,000	Bundesobligation 1.300% 15/10/2027	993	1.15
EUR	1,160,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	974	1.13
EUR	1,175,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	958	1.11
EUR	1,340,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	607	0.70
EUR	580,368	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	437	0.50
EUR	850,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	819	0.95
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	190	0.22
EUR	100,000	State of Hesse 0.010% 18/06/2031	78	0.09
EUR	100,000	State of Hesse 2.875% 04/07/2033	96	0.11
<b>Total Germany</b>			<b>17,448</b>	<b>20.20</b>
<b>Guernsey (31 October 2022: 0.12%)</b>				
<b>Hong Kong (31 October 2022: 0.25%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CGNPC International Ltd 1.625% 11/12/2024	97	0.11
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	95	0.11
<b>Government Bonds</b>				
EUR	150,000	Hong Kong Government International Bond 0.000% 24/11/2026	134	0.16
EUR	100,000	Hong Kong Government International Bond 1.000% 24/11/2041	59	0.07
EUR	200,000	Hong Kong Government International Bond 3.375% 07/06/2027	199	0.23
EUR	100,000	Hong Kong Government International Bond 3.750% 07/06/2032	98	0.11
<b>Total Hong Kong</b>			<b>682</b>	<b>0.79</b>
<b>Hungary (31 October 2022: 0.16%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	OTP Bank Nyrt 5.500% 13/07/2025	100	0.12
<b>Government Bonds</b>				
EUR	160,000	Hungary Government International Bond 1.750% 05/06/2035	109	0.12



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 98.04%) (cont)</b>				
<b>Hungary (31 October 2022: 0.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	170,000	Hungary Government International Bond 5.000% 22/02/2027	171	0.20
<b>Total Hungary</b>			<b>380</b>	<b>0.44</b>
<b>India (31 October 2022: 0.12%)</b>				
<b>Ireland (31 October 2022: 1.91%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AIB Group Plc 0.500% 17/11/2027	88	0.10
EUR	100,000	AIB Group Plc 3.625% 04/07/2026 <sup>^</sup>	98	0.11
EUR	100,000	AIB Group Plc 5.750% 16/02/2029	103	0.12
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	90	0.11
EUR	100,000	Bank of Ireland Group Plc 1.375% 11/08/2031	90	0.10
EUR	100,000	Bank of Ireland Group Plc 4.875% 16/07/2028 <sup>^</sup>	101	0.12
EUR	100,000	Bank of Ireland Group Plc 5.000% 04/07/2031	100	0.12
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034	72	0.08
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	84	0.10
EUR	100,000	Johnson Controls International Plc 4.250% 23/05/2035	96	0.11
<b>Government Bonds</b>				
EUR	835,000	Ireland Government Bond 1.350% 18/03/2031	738	0.85
EUR	455,000	Ireland Government Bond 3.000% 18/10/2043	414	0.48
<b>Total Ireland</b>			<b>2,074</b>	<b>2.40</b>
<b>Italy (31 October 2022: 5.36%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	A2A SpA 1.000% 16/07/2029	83	0.10
EUR	100,000	A2A SpA 1.000% 02/11/2033	69	0.08
EUR	100,000	A2A SpA 2.500% 15/06/2026 <sup>^</sup>	96	0.11
EUR	100,000	A2A SpA 4.500% 19/09/2030 <sup>^</sup>	99	0.12
EUR	100,000	ACEA SpA 0.250% 28/07/2030	77	0.09
EUR	100,000	ACEA SpA 3.875% 24/01/2031	96	0.11
EUR	150,000	Assicurazioni Generali SpA 2.124% 01/10/2030	121	0.14
EUR	200,000	Assicurazioni Generali SpA 2.429% 14/07/2031	159	0.18
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	90	0.10
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	89	0.10
EUR	100,000	ERG SpA 0.500% 11/09/2027	86	0.10
EUR	100,000	ERG SpA 0.875% 15/09/2031	74	0.09
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	86	0.10
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	100	0.12
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	92	0.11
EUR	140,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	138	0.16
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.125% 23/05/2029	98	0.11
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033	97	0.11
EUR	100,000	Hera SpA 0.875% 05/07/2027	90	0.10
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	171	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2022: 5.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Iren SpA 1.950% 19/09/2025	96	0.11
EUR	100,000	Leasys SpA 0.000% 22/07/2024 <sup>^</sup>	97	0.11
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	89	0.10
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	84	0.10
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	154	0.18
<b>Government Bonds</b>				
EUR	100,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029	97	0.11
EUR	1,763,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	958	1.11
EUR	1,285,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	1,250	1.45
EUR	1,335,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	1,243	1.44
EUR	190,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	177	0.20
<b>Total Italy</b>			<b>6,256</b>	<b>7.24</b>
<b>Japan (31 October 2022: 0.92%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	East Japan Railway Co 3.976% 05/09/2032 <sup>^</sup>	199	0.23
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	92	0.11
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	169	0.20
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	97	0.11
EUR	100,000	Mizuho Financial Group Inc 3.490% 05/09/2027	97	0.11
EUR	100,000	Nidec Corp 0.046% 30/03/2026	91	0.11
EUR	100,000	ORIX Corp 1.919% 20/04/2026	95	0.11
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	98	0.11
<b>Total Japan</b>			<b>938</b>	<b>1.09</b>
<b>Jersey (31 October 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	IDB Trust Services Ltd 0.037% 04/12/2024	96	0.11
<b>Total Jersey</b>			<b>96</b>	<b>0.11</b>
<b>Liechtenstein (31 October 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	75	0.09
<b>Total Liechtenstein</b>			<b>75</b>	<b>0.09</b>
<b>Lithuania (31 October 2022: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ignitis Grupe AB 2.000% 14/07/2027	92	0.11
<b>Total Lithuania</b>			<b>92</b>	<b>0.11</b>
<b>Luxembourg (31 October 2022: 0.87%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030 <sup>^</sup>	76	0.09
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	74	0.08
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	83	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 98.04%) (cont)</b>				
<b>Luxembourg (31 October 2022: 0.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	66	0.08
EUR	100,000	NORD/LB Luxembourg SA Covered Bond Bank 0.050% 28/01/2025	95	0.11
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	71	0.08
EUR	100,000	Segro Capital Sarl 1.250% 23/03/2026	93	0.11
<b>Total Luxembourg</b>			<b>558</b>	<b>0.65</b>
<b>Netherlands (31 October 2022: 14.58%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	80	0.09
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025 <sup>^</sup>	96	0.11
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027	187	0.22
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	90	0.10
EUR	100,000	ABN AMRO Bank NV 4.000% 16/01/2028	99	0.11
EUR	200,000	ABN AMRO Bank NV 4.250% 21/02/2030	196	0.23
EUR	100,000	Achmea BV 3.625% 29/11/2025	99	0.11
EUR	100,000	Alliander NV 0.375% 10/06/2030	81	0.09
EUR	100,000	Alliander NV 2.625% 09/09/2027	96	0.11
EUR	100,000	ASML Holding NV 2.250% 17/05/2032 <sup>^</sup>	90	0.10
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	91	0.11
EUR	100,000	CTP NV 0.500% 21/06/2025	91	0.11
EUR	100,000	CTP NV 0.625% 27/09/2026	86	0.10
EUR	150,000	CTP NV 0.750% 18/02/2027	125	0.14
EUR	100,000	CTP NV 0.875% 20/01/2026	89	0.10
EUR	100,000	CTP NV 1.250% 21/06/2029	75	0.09
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	82	0.10
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	92	0.11
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	93	0.11
EUR	100,000	de Volksbank NV 4.625% 23/11/2027	98	0.11
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	93	0.11
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	72	0.08
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	80	0.09
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	71	0.08
EUR	80,000	E.ON International Finance BV 1.250% 19/10/2027	72	0.08
EUR	150,000	EDP Finance BV 0.375% 16/09/2026	136	0.16
EUR	100,000	EDP Finance BV 1.875% 13/10/2025	96	0.11
EUR	200,000	EDP Finance BV 1.875% 21/09/2029	176	0.20
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	98	0.11
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	41	0.05
EUR	100,000	EnBW International Finance BV 4.049% 22/11/2029 <sup>^</sup>	101	0.12
EUR	200,000	Enel Finance International NV 1.000% 16/09/2024 <sup>^</sup>	195	0.23
EUR	150,000	Enel Finance International NV 1.125% 16/09/2026	139	0.16
EUR	100,000	Enel Finance International NV 1.500% 21/07/2025	96	0.11
EUR	100,000	Enexis Holding NV 0.375% 14/04/2033	73	0.08
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	77	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2022: 14.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	83	0.10
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	94	0.11
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	94	0.11
EUR	200,000	Iberdrola International BV 1.450% <sup>#</sup>	174	0.20
EUR	100,000	Iberdrola International BV 1.825% <sup>#</sup>	78	0.09
EUR	100,000	Iberdrola International BV 2.625% <sup>#</sup>	99	0.11
EUR	100,000	Iberdrola International BV 3.250% <sup>#</sup>	97	0.11
EUR	100,000	ING Groep NV 0.875% 09/06/2032	86	0.10
EUR	200,000	ING Groep NV 2.125% 23/05/2026	193	0.22
EUR	200,000	ING Groep NV 2.500% 15/11/2030	181	0.21
EUR	100,000	ING Groep NV 4.125% 24/08/2033	95	0.11
EUR	200,000	LeasePlan Corp NV 0.250% 23/02/2026	182	0.21
EUR	100,000	LeasePlan Corp NV 0.250% 07/09/2026	89	0.10
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	99	0.11
EUR	100,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	99	0.11
EUR	100,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	98	0.11
EUR	100,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	87	0.10
EUR	100,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	99	0.11
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	95	0.11
EUR	100,000	NE Property BV 3.375% 14/07/2027	90	0.10
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	88	0.10
EUR	100,000	NN Group NV 5.250% 01/03/2043	93	0.11
EUR	100,000	NN Group NV 6.000% 03/11/2043	97	0.11
EUR	100,000	PostNL NV 0.625% 23/09/2026	91	0.11
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	83	0.10
EUR	150,000	Royal Schiphol Group NV 1.500% 05/11/2030	127	0.15
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	91	0.11
EUR	100,000	Siemens Energy Finance BV 4.000% 05/04/2026	96	0.11
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029 <sup>^</sup>	93	0.11
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	90	0.10
EUR	150,000	Stellantis NV 4.375% 14/03/2030 <sup>^</sup>	151	0.18
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	92	0.11
EUR	100,000	TenneT Holding BV 0.125% 30/11/2032	83	0.10
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031	84	0.10
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	73	0.08
EUR	100,000	TenneT Holding BV 0.750% 26/06/2025	96	0.11
EUR	100,000	TenneT Holding BV 0.875% 03/06/2030	88	0.10
EUR	100,000	TenneT Holding BV 0.875% 16/06/2035	81	0.09
EUR	100,000	TenneT Holding BV 1.250% 24/10/2033 <sup>^</sup>	84	0.10
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	91	0.11
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	83	0.10
EUR	150,000	TenneT Holding BV 1.625% 17/11/2026	144	0.17
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	84	0.10
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	87	0.10
EUR	100,000	TenneT Holding BV 2.125% 17/11/2029	94	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 98.04%) (cont)</b>				
<b>Netherlands (31 October 2022: 14.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	92	0.11
EUR	100,000	TenneT Holding BV 2.750% 17/05/2042	87	0.10
EUR	200,000	TenneT Holding BV 3.875% 28/10/2028 <sup>^</sup>	203	0.24
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032 <sup>^</sup>	103	0.12
EUR	100,000	TenneT Holding BV 4.500% 28/10/2034	105	0.12
EUR	120,000	TenneT Holding BV 4.750% 28/10/2042	126	0.15
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	88	0.10
<b>Government Bonds</b>				
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	68	0.08
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051 <sup>^</sup>	44	0.05
EUR	100,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	98	0.12
EUR	200,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033 <sup>^</sup>	193	0.22
EUR	1,895,000	Netherlands Government Bond 0.500% 15/01/2040	1,229	1.42
<b>Total Netherlands</b>			<b>10,664</b>	<b>12.34</b>
<b>Norway (31 October 2022: 2.17%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	DNB Bank ASA 0.375% 18/01/2028	178	0.21
EUR	200,000	DNB Bank ASA 3.125% 21/09/2027	195	0.23
EUR	100,000	DNB Bank ASA 3.625% 16/02/2027	99	0.11
EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	100	0.12
EUR	100,000	DNB Bank ASA 4.500% 19/07/2028	100	0.12
EUR	200,000	DNB Boligkreditt AS 0.010% 21/01/2031	154	0.18
EUR	150,000	DNB Boligkreditt AS 0.625% 19/06/2025	143	0.17
EUR	150,000	Eika Boligkreditt AS 2.500% 22/09/2028	143	0.17
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027 <sup>^</sup>	87	0.10
EUR	200,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	192	0.22
EUR	100,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	96	0.11
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	84	0.10
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	267	0.31
EUR	100,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	98	0.11
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	90	0.10
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	90	0.10
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	88	0.10
EUR	100,000	SR-Boligkreditt AS 0.010% 08/10/2026	90	0.10
EUR	100,000	Statkraft AS 2.875% 13/09/2029	96	0.11
<b>Total Norway</b>			<b>2,390</b>	<b>2.77</b>
<b>People's Republic of China (31 October 2022: 0.46%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of China Ltd 0.000% 28/04/2024	98	0.12
EUR	100,000	China Construction Bank Corp 0.000% 22/04/2024	98	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>People's Republic of China (31 October 2022: 0.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	96	0.11
<b>Total People's Republic of China</b>			<b>292</b>	<b>0.34</b>
<b>Poland (31 October 2022: 0.57%)</b>				
<b>Government Bonds</b>				
EUR	125,000	Republic of Poland Government International Bond 1.000% 07/03/2029	109	0.13
EUR	200,000	Republic of Poland Government International Bond 1.125% 07/08/2026	186	0.21
EUR	70,000	Republic of Poland Government International Bond 2.000% 08/03/2049	44	0.05
<b>Total Poland</b>			<b>339</b>	<b>0.39</b>
<b>Portugal (31 October 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	97	0.11
<b>Total Portugal</b>			<b>97</b>	<b>0.11</b>
<b>Republic of South Korea (31 October 2022: 0.74%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	89	0.10
<b>Government Bonds</b>				
EUR	200,000	Export-Import Bank of Korea 0.829% 27/04/2025	191	0.22
EUR	100,000	Korea International Bond 0.000% 15/10/2026	90	0.11
<b>Total Republic of South Korea</b>			<b>370</b>	<b>0.43</b>
<b>Romania (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	103	0.12
<b>Total Romania</b>			<b>103</b>	<b>0.12</b>
<b>Slovakia (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Slovenska Sporitelna AS 3.500% 05/04/2028	99	0.11
<b>Total Slovakia</b>			<b>99</b>	<b>0.11</b>
<b>Spain (31 October 2022: 5.39%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	86	0.10
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	93	0.11
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	277	0.32
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	101	0.12
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	102	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 98.04%) (cont)</b>				
<b>Spain (31 October 2022: 5.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	90	0.10
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	168	0.19
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	90	0.10
EUR	100,000	Bankinter SA 0.625% 06/10/2027	87	0.10
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	92	0.11
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	84	0.10
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	90	0.10
EUR	200,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	195	0.22
EUR	100,000	CaixaBank SA 5.375% 14/11/2030	102	0.12
EUR	100,000	Caja Rural de Navarra SCC 0.750% 16/02/2029	86	0.10
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	95	0.11
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2024	99	0.11
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	96	0.11
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	94	0.11
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	92	0.11
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032 <sup>^</sup>	83	0.10
EUR	100,000	Iberdrola Finanzas SA 1.575% <sup>#</sup>	84	0.10
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	97	0.11
EUR	100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	95	0.11
EUR	100,000	Iberdrola Finanzas SA 4.875% <sup>#</sup>	96	0.11
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	87	0.10
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	75	0.09
EUR	100,000	Redeia Corp SA 4.625% <sup>#</sup>	98	0.11
EUR	100,000	Unicaja Banco SA 4.500% 30/06/2025	100	0.12
<b>Government Bonds</b>				
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	81	0.09
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	76	0.09
EUR	100,000	Adif Alta Velocidad 0.950% 30/04/2027	91	0.11
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	94	0.11
EUR	100,000	Adif Alta Velocidad 3.500% 30/07/2029	98	0.11
EUR	100,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	85	0.10
EUR	100,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	91	0.11
EUR	100,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	95	0.11
EUR	100,000	Instituto de Credito Oficial 0.200% 31/01/2024	99	0.11
EUR	200,000	Instituto de Credito Oficial 1.300% 31/10/2026	188	0.22
EUR	1,275,000	Spain Government Bond 1.000% 30/07/2042	734	0.85
EUR	245,000	Spain Government Bond 1.000% 30/07/2042	141	0.16
<b>Total Spain</b>			<b>4,907</b>	<b>5.68</b>
<b>Supranational (31 October 2022: 9.96%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	83	0.10
EUR	50,000	Asian Development Bank 0.350% 16/07/2025	47	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Supranational (31 October 2022: 9.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.000% 28/07/2026	91	0.11
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	86	0.10
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	81	0.09
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	139	0.16
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033	97	0.11
EUR	100,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	99	0.11
EUR	200,000	European Investment Bank 0.000% 15/11/2027	177	0.21
EUR	320,000	European Investment Bank 0.010% 15/11/2035	209	0.24
EUR	250,000	European Investment Bank 0.050% 15/11/2029	207	0.24
EUR	200,000	European Investment Bank 0.500% 15/11/2023	200	0.23
EUR	250,000	European Investment Bank 0.500% 13/11/2037	164	0.19
EUR	150,000	European Investment Bank 1.000% 14/11/2042	93	0.11
EUR	200,000	European Investment Bank 1.125% 15/11/2032 <sup>^</sup>	165	0.19
EUR	250,000	European Investment Bank 1.250% 13/11/2026	237	0.27
EUR	530,000	European Investment Bank 1.500% 15/06/2032	457	0.53
EUR	260,000	European Investment Bank 1.500% 15/11/2047	167	0.19
EUR	730,000	European Investment Bank 2.250% 15/03/2030	689	0.80
EUR	700,000	European Investment Bank 2.750% 28/07/2028	688	0.80
EUR	2,370,000	European Union 0.400% 04/02/2037	1,564	1.81
EUR	900,000	European Union 1.250% 04/02/2043	579	0.67
EUR	1,436,000	European Union 2.625% 04/02/2048	1,153	1.34
EUR	1,000,000	European Union 2.750% 04/02/2033 <sup>^</sup>	948	1.10
EUR	100,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	90	0.10
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	90	0.10
EUR	150,000	Nordic Investment Bank 0.125% 10/06/2024	147	0.17
EUR	150,000	Nordic Investment Bank 0.250% 09/03/2029	129	0.15
<b>Total Supranational</b>			<b>8,876</b>	<b>10.27</b>
<b>Sweden (31 October 2022: 1.57%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	SBAB Bank AB 0.500% 08/02/2027	89	0.10
EUR	200,000	SBAB Bank AB 1.875% 10/12/2025	191	0.22
EUR	100,000	SBAB Bank AB 4.875% 26/06/2026	100	0.12
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	176	0.20
EUR	208,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	207	0.24
EUR	100,000	Stadshypotek AB 3.125% 04/04/2028	98	0.11
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	85	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 98.04%) (cont)</b>				
<b>Sweden (31 October 2022: 1.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	93	0.11
EUR	100,000	Swedbank AB 0.300% 20/05/2027	90	0.10
EUR	100,000	Swedbank AB 4.250% 11/07/2028	99	0.12
EUR	100,000	Vattenfall AB 0.050% 15/10/2025	93	0.11
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	92	0.11
<b>Government Bonds</b>				
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029	87	0.10
EUR	100,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	98	0.11
EUR	100,000	Kommuninvest I Sverige AB 3.125% 08/12/2027	100	0.12
<b>Total Sweden</b>			<b>1,698</b>	<b>1.97</b>
<b>Switzerland (31 October 2022: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Credit Suisse AG 0.450% 19/05/2025	94	0.11
<b>Total Switzerland</b>			<b>94</b>	<b>0.11</b>
<b>United Arab Emirates (31 October 2022: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	91	0.11
<b>Total United Arab Emirates</b>			<b>91</b>	<b>0.11</b>
<b>United Kingdom (31 October 2022: 1.00%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	HSBC Holdings Plc 1.500% 04/12/2024	200	0.23
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	95	0.11
EUR	100,000	National Grid Plc 3.875% 16/01/2029	98	0.11
EUR	100,000	NatWest Group Plc 4.067% 06/09/2028	98	0.11
EUR	100,000	SSE Plc 0.875% 06/09/2025	95	0.11
EUR	100,000	SSE Plc 1.375% 04/09/2027	91	0.11
EUR	100,000	SSE Plc 2.875% 01/08/2029	94	0.11
EUR	100,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	83	0.10
EUR	100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	70	0.08
EUR	100,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	94	0.11
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	90	0.10
<b>Total United Kingdom</b>			<b>1,108</b>	<b>1.28</b>
<b>United States (31 October 2022: 0.80%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of America Corp 4.134% 12/06/2028	100	0.12
EUR	100,000	Citigroup Inc 3.713% 22/09/2028	98	0.11
EUR	100,000	Digital Euro Finco LLC 2.500% 16/01/2026	95	0.11
EUR	100,000	Equinix Inc 1.000% 15/03/2033	74	0.09
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	85	0.10
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034	73	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2022: 0.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Southern Power Co 1.850% 20/06/2026	95	0.11
<b>Total United States</b>			<b>620</b>	<b>0.72</b>
<b>Total bonds</b>			<b>85,151</b>	<b>98.57</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>85,151</b>	<b>98.57</b>
<b>Cash equivalents (31 October 2022: 1.48%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 1.48%)</b>				
EUR	6,426	BlackRock ICS Euro Liquid Environmentally Aware Fund™	649	0.75
<b>Bank overdraft†</b>			<b>(17)</b>	<b>(0.02)</b>
<b>Other net assets</b>			<b>602</b>	<b>0.70</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>86,385</b>	<b>100.00</b>

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

^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.

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	84,776	96.79
Transferable securities traded on another regulated market	177	0.20
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	198	0.23
UCITS collective investment schemes - Money Market Funds	649	0.74
Other assets	1,789	2.04
<b>Total current assets</b>	<b>87,589</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 97.46%)</b>				
<b>Bonds (31 October 2022: 97.46%)</b>				
<b>Austria (31 October 2022: 0.69%)</b>				
<b>Corporate Bonds</b>				
EUR	9,175,000	ams-OSRAM AG 6.000% 31/07/2025 <sup>^</sup>	9,003	0.42
<b>Total Austria</b>			<b>9,003</b>	<b>0.42</b>
<b>Belgium (31 October 2022: 0.71%)</b>				
<b>Corporate Bonds</b>				
EUR	6,350,000	Ontex Group NV 3.500% 15/07/2026 <sup>^</sup>	5,802	0.27
EUR	2,835,000	Sarens Finance Co NV 5.750% 21/02/2027	2,454	0.12
EUR	4,500,000	Solvay SA 2.500% <sup>#^</sup>	4,158	0.19
<b>Total Belgium</b>			<b>12,414</b>	<b>0.58</b>
<b>Cayman Islands (31 October 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	3,700,000	UPCB Finance VII Ltd 3.625% 15/06/2029	3,242	0.15
<b>Total Cayman Islands</b>			<b>3,242</b>	<b>0.15</b>
<b>Cyprus (31 October 2022: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	3,234,000	Bank of Cyprus PCL 2.500% 24/06/2027 <sup>^</sup>	2,900	0.14
EUR	3,725,000	Bank of Cyprus PCL 7.375% 25/07/2028 <sup>^</sup>	3,735	0.17
<b>Total Cyprus</b>			<b>6,635</b>	<b>0.31</b>
<b>Finland (31 October 2022: 1.60%)</b>				
<b>Corporate Bonds</b>				
EUR	3,450,000	Citycon Oyj 3.625% <sup>#^</sup>	2,025	0.09
EUR	3,075,000	Citycon Oyj 4.496% <sup>#^</sup>	2,154	0.10
EUR	5,400,000	Huhtamaki Oyj 4.250% 09/06/2027 <sup>^</sup>	5,277	0.24
EUR	7,232,000	SBB Treasury Oyj 0.750% 14/12/2028 <sup>^</sup>	4,017	0.19
EUR	10,055,000	SBB Treasury Oyj 1.125% 26/11/2029 <sup>^</sup>	5,495	0.26
<b>Total Finland</b>			<b>18,968</b>	<b>0.88</b>
<b>France (31 October 2022: 17.85%)</b>				
<b>Corporate Bonds</b>				
EUR	5,300,000	Accor SA 2.625% <sup>#^</sup>	5,046	0.24
EUR	1,500,000	Accor SA 7.250% <sup>#^</sup>	1,525	0.07
EUR	5,175,000	Altice France SA 2.125% 15/02/2025 <sup>^</sup>	4,797	0.22
EUR	5,400,000	Altice France SA 2.500% 15/01/2025 <sup>^</sup>	5,035	0.24
EUR	10,575,000	Altice France SA 3.375% 15/01/2028	7,615	0.36
EUR	4,025,000	Altice France SA 4.000% 15/07/2029	2,807	0.13
EUR	5,250,000	Altice France SA 4.125% 15/01/2029 <sup>^</sup>	3,761	0.18
EUR	8,425,000	Altice France SA 4.250% 15/10/2029 <sup>^</sup>	5,944	0.28
EUR	10,575,000	Altice France SA 5.875% 01/02/2027 <sup>^</sup>	8,773	0.41
EUR	8,400,000	Atos SE 1.000% 12/11/2029	3,770	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 17.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,600,000	Atos SE 1.750% 07/05/2025 <sup>^</sup>	4,976	0.23
EUR	3,600,000	Atos SE 2.500% 07/11/2028 <sup>^</sup>	1,789	0.08
EUR	3,400,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	36	0.00
EUR	4,800,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	51	0.00
EUR	5,046,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	61	0.00
EUR	3,900,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	43	0.00
EUR	7,350,000	Cerba Healthcare SACA 3.500% 31/05/2028 <sup>^</sup>	5,964	0.28
EUR	6,125,000	CGG SA 7.750% 01/04/2027	5,409	0.25
EUR	5,430,000	Chrome Holdco SAS 5.000% 31/05/2029 <sup>^</sup>	3,903	0.18
EUR	2,850,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	2,353	0.11
EUR	4,875,000	Constellium SE 4.250% 15/02/2026	4,734	0.22
EUR	4,945,000	Crown European Holdings SA 2.875% 01/02/2026 <sup>^</sup>	4,743	0.22
EUR	6,100,000	Crown European Holdings SA 3.375% 15/05/2025 <sup>^</sup>	5,971	0.28
EUR	5,050,000	Crown European Holdings SA 5.000% 15/05/2028 <sup>^</sup>	4,996	0.23
EUR	3,127,000	Derichebourg SA 2.250% 15/07/2028 <sup>^</sup>	2,668	0.12
EUR	5,675,000	Elior Group SA 3.750% 15/07/2026 <sup>^</sup>	4,404	0.21
EUR	5,000,000	Elis SA 1.000% 03/04/2025	4,736	0.22
EUR	5,200,000	Elis SA 1.625% 03/04/2028	4,583	0.21
EUR	4,000,000	Elis SA 2.875% 15/02/2026 <sup>^</sup>	3,845	0.18
EUR	3,100,000	Elis SA 4.125% 24/05/2027 <sup>^</sup>	3,040	0.14
EUR	2,500,000	Eramet SA 5.875% 21/05/2025	2,453	0.11
EUR	5,400,000	Eramet SA 7.000% 22/05/2028 <sup>^</sup>	5,110	0.24
EUR	5,700,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	4,062	0.19
EUR	7,000,000	Eutelsat SA 2.000% 02/10/2025 <sup>^</sup>	6,407	0.30
EUR	4,600,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	3,733	0.17
EUR	3,775,000	Fnac Darty SA 2.625% 30/05/2026	3,481	0.16
EUR	9,025,000	Forvia SE 2.375% 15/06/2027 <sup>^</sup>	8,049	0.38
EUR	4,275,000	Forvia SE 2.375% 15/06/2029 <sup>^</sup>	3,539	0.17
EUR	10,300,000	Forvia SE 2.625% 15/06/2025 <sup>^</sup>	9,941	0.46
EUR	12,100,000	Forvia SE 2.750% 15/02/2027 <sup>^</sup>	10,986	0.51
EUR	7,780,000	Forvia SE 3.125% 15/06/2026 <sup>^</sup>	7,324	0.34
EUR	7,225,000	Forvia SE 3.750% 15/06/2028 <sup>^</sup>	6,577	0.31
EUR	10,050,000	Forvia SE 7.250% 15/06/2026 <sup>^</sup>	10,364	0.48
EUR	9,125,000	Getlink SE 3.500% 30/10/2025	8,895	0.42
EUR	6,600,000	iliad SA 1.875% 25/04/2025 <sup>^</sup>	6,318	0.30
EUR	6,900,000	iliad SA 1.875% 11/02/2028 <sup>^</sup>	5,900	0.28
EUR	6,800,000	iliad SA 2.375% 17/06/2026 <sup>^</sup>	6,306	0.29
EUR	7,500,000	iliad SA 3.375% 14/06/2027 <sup>^</sup>	7,396	0.35
EUR	5,400,000	iliad SA 5.625% 15/02/2030 <sup>^</sup>	5,191	0.24
EUR	3,450,000	Loxam SAS 2.875% 15/04/2026 <sup>^</sup>	3,165	0.15
EUR	5,640,000	Loxam SAS 3.250% 14/01/2025 <sup>^</sup>	5,502	0.26
EUR	4,700,000	Loxam SAS 3.750% 15/07/2026 <sup>^</sup>	4,369	0.20
EUR	3,350,000	Loxam SAS 4.500% 15/02/2027 <sup>^</sup>	3,141	0.15
EUR	4,115,000	Loxam SAS 6.375% 15/05/2028 <sup>^</sup>	4,007	0.19
EUR	4,800,000	Nexans SA 5.500% 05/04/2028 <sup>^</sup>	4,932	0.23
EUR	6,175,000	Parts Europe SA 6.500% 16/07/2025	6,164	0.29

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.46%) (cont)</b>				
<b>France (31 October 2022: 17.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,000,000	RCI Banque SA 2.625% 18/02/2030	8,442	0.39
EUR	7,450,000	Renault SA 1.000% 28/11/2025 <sup>^</sup>	6,959	0.33
EUR	5,100,000	Renault SA 1.125% 04/10/2027 <sup>^</sup>	4,407	0.21
EUR	10,700,000	Renault SA 1.250% 24/06/2025 <sup>^</sup>	10,059	0.47
EUR	7,500,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	6,869	0.32
EUR	10,300,000	Renault SA 2.375% 25/05/2026	9,593	0.45
EUR	4,800,000	Renault SA 2.500% 02/06/2027 <sup>^</sup>	4,358	0.20
EUR	6,300,000	Renault SA 2.500% 01/04/2028 <sup>^</sup>	5,627	0.26
EUR	4,225,000	Rexel SA 2.125% 15/06/2028 <sup>^</sup>	3,734	0.17
EUR	6,655,000	Rexel SA 2.125% 15/12/2028 <sup>^</sup>	5,821	0.27
EUR	3,500,000	Rexel SA 5.250% 15/09/2030 <sup>^</sup>	3,448	0.16
EUR	3,150,000	Seche Environnement SACA 2.250% 15/11/2028 <sup>^</sup>	2,679	0.13
EUR	6,600,000	SPIE SA 2.625% 18/06/2026 <sup>^</sup>	6,305	0.29
EUR	7,600,000	Valeo SE 1.000% 03/08/2028 <sup>^</sup>	6,189	0.29
EUR	6,200,000	Valeo SE 1.500% 18/06/2025 <sup>^</sup>	5,895	0.28
EUR	6,000,000	Valeo SE 1.625% 18/03/2026 <sup>^</sup>	5,618	0.26
EUR	7,300,000	Valeo SE 5.375% 28/05/2027 <sup>^</sup>	7,247	0.34
EUR	6,200,000	Valeo SE 5.875% 12/04/2029 <sup>^</sup>	6,244	0.29
EUR	10,685,387	Vallourec SACA 8.500% 30/06/2026 <sup>^</sup>	10,684	0.50
EUR	5,100,000	Veolia Environnement SA 1.625% <sup>#</sup>	4,487	0.21
EUR	5,200,000	Veolia Environnement SA 2.000% <sup>#</sup>	4,342	0.20
EUR	9,000,000	Veolia Environnement SA 2.250% <sup>#</sup>	8,197	0.38
EUR	11,900,000	Veolia Environnement SA 2.500% <sup>#^</sup>	9,740	0.46
<b>Total France</b>			<b>417,634</b>	<b>19.50</b>
<b>Germany (31 October 2022: 8.68%)</b>				
<b>Corporate Bonds</b>				
EUR	3,500,000	ADLER Real Estate AG 3.000% 27/04/2026	2,672	0.12
EUR	5,900,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	5,426	0.25
EUR	4,200,000	BRANICKS Group AG 2.250% 22/09/2026	2,054	0.10
EUR	5,800,000	CECONOMY AG 1.750% 24/06/2026 <sup>^</sup>	4,415	0.21
EUR	5,100,000	Commerzbank AG 1.375% 29/12/2031 <sup>^</sup>	4,283	0.20
EUR	9,825,000	Commerzbank AG 4.000% 23/03/2026 <sup>^</sup>	9,544	0.45
EUR	6,632,000	Commerzbank AG 4.000% 30/03/2027 <sup>^</sup>	6,434	0.30
EUR	7,900,000	Commerzbank AG 4.000% 05/12/2030 <sup>^</sup>	7,577	0.35
EUR	5,000,000	Commerzbank AG 6.500% 06/12/2032 <sup>^</sup>	4,960	0.23
EUR	5,500,000	Commerzbank AG 6.750% 05/10/2033 <sup>^</sup>	5,451	0.25
EUR	7,600,000	Deutsche Lufthansa AG 2.875% 11/02/2025 <sup>^</sup>	7,390	0.35
EUR	9,100,000	Deutsche Lufthansa AG 2.875% 16/05/2027 <sup>^</sup>	8,383	0.39
EUR	10,500,000	Deutsche Lufthansa AG 3.000% 29/05/2026 <sup>^</sup>	9,949	0.46
EUR	5,400,000	Deutsche Lufthansa AG 3.500% 14/07/2029 <sup>^</sup>	4,834	0.23
EUR	8,600,000	Deutsche Lufthansa AG 3.750% 11/02/2028 <sup>^</sup>	8,018	0.37
EUR	13,475,000	Douglas GmbH 6.000% 08/04/2026 <sup>^</sup>	12,829	0.60
EUR	4,900,000	Evonik Industries AG 1.375% 02/09/2081 <sup>^</sup>	4,179	0.20
EUR	3,375,000	Hapag-Lloyd AG 2.500% 15/04/2028 <sup>^</sup>	2,955	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2022: 8.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,600,000	Hornbach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	2,460	0.12
EUR	6,300,000	Infineon Technologies AG 2.875% <sup>#</sup>	6,030	0.28
EUR	6,100,000	Infineon Technologies AG 3.625% <sup>#^</sup>	5,567	0.26
EUR	5,250,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029 <sup>^</sup>	4,464	0.21
EUR	3,600,000	Peach Property Finance GmbH 4.375% 15/11/2025 <sup>^</sup>	2,840	0.13
EUR	7,600,000	Schaeffler AG 2.750% 12/10/2025	7,342	0.34
EUR	6,125,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	5,735	0.27
EUR	7,800,000	Schaeffler AG 3.375% 12/10/2028 <sup>^</sup>	7,095	0.33
EUR	7,100,000	Tele Columbus AG 3.875% 02/05/2025 <sup>^</sup>	3,882	0.18
EUR	5,000,000	thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	4,871	0.23
<b>Total Germany</b>			<b>161,639</b>	<b>7.55</b>
<b>Greece (31 October 2022: 2.42%)</b>				
<b>Corporate Bonds</b>				
EUR	4,975,000	Alpha Bank SA 2.500% 23/03/2028 <sup>^</sup>	4,338	0.20
EUR	5,100,000	Alpha Bank SA 6.875% 27/06/2029 <sup>^</sup>	5,126	0.24
EUR	4,100,000	Alpha Bank SA 7.000% 01/11/2025	4,174	0.19
EUR	4,900,000	Alpha Bank SA 7.500% 16/06/2027 <sup>^</sup>	5,083	0.24
EUR	5,055,000	Alpha Services and Holdings SA 4.250% 13/02/2030	4,734	0.22
EUR	5,140,000	Alpha Services and Holdings SA 5.500% 11/06/2031 <sup>^</sup>	4,801	0.22
EUR	3,200,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	3,411	0.16
EUR	4,700,000	Eurobank SA 2.000% 05/05/2027 <sup>^</sup>	4,266	0.20
EUR	4,550,000	Eurobank SA 2.250% 14/03/2028 <sup>^</sup>	4,037	0.19
EUR	5,403,000	Eurobank SA 7.000% 26/01/2029 <sup>^</sup>	5,607	0.26
EUR	4,036,000	Mytilineos SA 2.250% 30/10/2026	3,795	0.18
EUR	5,450,000	National Bank of Greece SA 2.750% 08/10/2026	5,186	0.24
EUR	5,100,000	National Bank of Greece SA 7.250% 22/11/2027 <sup>^</sup>	5,285	0.25
EUR	4,875,000	National Bank of Greece SA 8.000% 03/01/2034 <sup>^</sup>	4,918	0.23
EUR	5,050,000	Piraeus Bank SA 3.875% 03/11/2027 <sup>^</sup>	4,670	0.22
EUR	5,200,000	Piraeus Bank SA 7.250% 13/07/2028	5,252	0.24
EUR	4,025,000	Piraeus Bank SA 8.250% 28/01/2027 <sup>^</sup>	4,189	0.20
EUR	4,775,000	Piraeus Financial Holdings SA 5.500% 19/02/2030 <sup>^</sup>	4,458	0.21
<b>Total Greece</b>			<b>83,330</b>	<b>3.89</b>
<b>Ireland (31 October 2022: 1.86%)</b>				
<b>Corporate Bonds</b>				
EUR	5,450,000	AIB Group Plc 1.875% 19/11/2029	5,200	0.24
EUR	10,500,000	AIB Group Plc 2.875% 30/05/2031	9,688	0.45
EUR	4,200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 <sup>^</sup>	3,626	0.17
EUR	8,050,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 <sup>^</sup>	6,951	0.33
EUR	3,200,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031 <sup>^</sup>	3,017	0.14
EUR	4,450,000	James Hardie International Finance DAC 3.625% 01/10/2026	4,267	0.20



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.46%) (cont)</b>				
<b>Ireland (31 October 2022: 1.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,125,000	Motion Bondco DAC 4.500% 15/11/2027 <sup>^</sup>	3,508	0.16
<b>Total Ireland</b>			<b>36,257</b>	<b>1.69</b>
<b>Italy (31 October 2022: 18.75%)</b>				
<b>Corporate Bonds</b>				
EUR	3,425,000	Amplifon SpA 1.125% 13/02/2027 <sup>^</sup>	3,038	0.14
EUR	3,200,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	2,874	0.13
EUR	3,275,000	Banca IFIS SpA 6.125% 19/01/2027 <sup>^</sup>	3,224	0.15
EUR	3,050,000	Banca IFIS SpA 6.875% 13/09/2028 <sup>^</sup>	3,001	0.14
EUR	4,850,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027 <sup>^</sup>	4,370	0.20
EUR	125,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	124	0.01
EUR	3,025,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032 <sup>^</sup>	2,587	0.12
EUR	5,800,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028	5,749	0.27
EUR	5,400,000	Banco BPM SpA 0.875% 15/07/2026 <sup>^</sup>	4,879	0.23
EUR	7,475,000	Banco BPM SpA 1.625% 18/02/2025 <sup>^</sup>	7,131	0.33
EUR	5,375,000	Banco BPM SpA 1.750% 28/01/2025	5,173	0.24
EUR	2,775,000	Banco BPM SpA 2.875% 29/06/2031 <sup>^</sup>	2,445	0.11
EUR	3,300,000	Banco BPM SpA 3.250% 14/01/2031 <sup>^</sup>	3,006	0.14
EUR	3,850,000	Banco BPM SpA 3.375% 19/01/2032 <sup>^</sup>	3,331	0.16
EUR	1,900,000	Banco BPM SpA 4.250% 01/10/2029	1,847	0.09
EUR	8,250,000	Banco BPM SpA 4.875% 18/01/2027 <sup>^</sup>	8,148	0.38
EUR	4,900,000	Banco BPM SpA 5.000% 14/09/2030 <sup>^</sup>	4,732	0.22
EUR	5,200,000	Banco BPM SpA 6.000% 13/09/2026 <sup>^</sup>	5,292	0.25
EUR	5,225,000	Banco BPM SpA 6.000% 21/01/2028 <sup>^</sup>	5,237	0.24
EUR	7,800,000	Banco BPM SpA 6.000% 14/06/2028	7,710	0.36
EUR	4,725,000	BPER Banca 1.375% 31/03/2027 <sup>^</sup>	4,355	0.20
EUR	4,325,000	BPER Banca 1.875% 07/07/2025 <sup>^</sup>	4,128	0.19
EUR	4,185,000	BPER Banca 3.625% 30/11/2030	3,904	0.18
EUR	6,200,000	BPER Banca 3.875% 25/07/2032 <sup>^</sup>	5,353	0.25
EUR	5,400,000	BPER Banca 5.750% 11/09/2029	5,238	0.24
EUR	5,325,000	BPER Banca 6.125% 01/02/2028 <sup>^</sup>	5,341	0.25
EUR	3,900,000	BPER Banca 8.625% 20/01/2033 <sup>^</sup>	4,058	0.19
EUR	1,000,000	Credito Emiliano SpA 1.500% 25/10/2025 <sup>^</sup>	966	0.05
EUR	4,175,000	Credito Emiliano SpA 5.625% 30/05/2029 <sup>^</sup>	4,159	0.19
EUR	3,225,000	doValue SpA 3.375% 31/07/2026 <sup>^</sup>	2,782	0.13
EUR	2,975,000	doValue SpA 5.000% 04/08/2025 <sup>^</sup>	2,860	0.13
EUR	4,881,000	Iccrea Banca SpA 2.125% 17/01/2027 <sup>^</sup>	4,518	0.21
EUR	3,550,000	Iccrea Banca SpA 2.250% 20/10/2025	3,452	0.16
EUR	3,800,000	Iccrea Banca SpA 4.125% 28/11/2029	3,582	0.17
EUR	3,267,000	Iccrea Banca SpA 4.750% 18/01/2032	2,874	0.13
EUR	3,400,000	Iccrea Banca SpA 6.375% 20/09/2027	3,454	0.16
EUR	5,370,000	Iccrea Banca SpA 6.875% 20/01/2028 <sup>^</sup>	5,512	0.26
EUR	3,175,000	Illimity Bank SpA 6.625% 09/12/2025 <sup>^</sup>	3,115	0.15
EUR	4,877,000	Immobiliare Grande Distribuzione SIQ SpA 2.125% 28/11/2024	4,345	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2022: 18.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,306,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 <sup>^</sup>	6,395	0.30
EUR	4,775,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 <sup>^</sup>	3,978	0.19
EUR	10,504,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	9,801	0.46
EUR	4,100,000	International Design Group SPA 6.500% 15/11/2025	3,907	0.18
EUR	5,255,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	5,088	0.24
EUR	5,400,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 <sup>^</sup>	4,414	0.21
EUR	9,975,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	9,679	0.45
EUR	9,925,000	Intesa Sanpaolo SpA 6.184% 20/02/2034 <sup>^</sup>	9,673	0.45
EUR	6,025,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	4,588	0.21
EUR	8,500,000	Intesa Sanpaolo Vita SpA 4.750% <sup>#^</sup>	8,266	0.39
EUR	2,350,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030 <sup>^</sup>	2,114	0.10
EUR	8,075,000	Mundys SpA 1.625% 03/02/2025 <sup>^</sup>	7,719	0.36
EUR	9,600,000	Mundys SpA 1.875% 13/07/2027 <sup>^</sup>	8,470	0.40
EUR	10,400,000	Mundys SpA 1.875% 12/02/2028	8,919	0.42
EUR	9,495,000	Nexi SpA 1.625% 30/04/2026 <sup>^</sup>	8,705	0.41
EUR	2,000,000	Nexi SpA 1.750% 31/10/2024 <sup>^</sup>	1,935	0.09
EUR	10,877,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	8,936	0.42
EUR	2,100,000	Piaggio & C SpA 6.500% 05/10/2030 <sup>^</sup>	2,109	0.10
EUR	6,725,000	Telecom Italia SpA 1.625% 18/01/2029 <sup>^</sup>	5,225	0.24
EUR	8,675,000	Telecom Italia SpA 2.375% 12/10/2027 <sup>^</sup>	7,430	0.35
EUR	6,525,000	Telecom Italia SpA 2.750% 15/04/2025 <sup>^</sup>	6,211	0.29
EUR	4,925,000	Telecom Italia SpA 2.875% 28/01/2026 <sup>^</sup>	4,538	0.21
EUR	6,675,000	Telecom Italia SpA 3.000% 30/09/2025 <sup>^</sup>	6,283	0.29
EUR	6,950,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>^</sup>	6,494	0.30
EUR	5,300,000	Telecom Italia SpA 5.250% 17/03/2055	4,115	0.19
EUR	10,100,000	Telecom Italia SpA 6.875% 15/02/2028	10,037	0.47
EUR	4,925,000	Telecom Italia SpA 7.875% 31/07/2028 <sup>^</sup>	5,045	0.24
EUR	10,200,000	Terna - Rete Elettrica Nazionale 2.375% <sup>#^</sup>	8,750	0.41
EUR	12,750,000	UniCredit SpA 2.731% 15/01/2032 <sup>^</sup>	11,184	0.52
EUR	10,450,000	Unipol Gruppo SpA 3.000% 18/03/2025 <sup>^</sup>	10,222	0.48
EUR	10,225,000	Unipol Gruppo SpA 3.250% 23/09/2030 <sup>^</sup>	9,424	0.44
EUR	4,975,000	Unipol Gruppo SpA 3.500% 29/11/2027	4,810	0.22
EUR	5,200,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 <sup>^</sup>	4,927	0.23
EUR	5,200,000	UnipolSai Assicurazioni SpA 6.375% <sup>#^</sup>	4,446	0.21
EUR	2,309,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	2,062	0.10
EUR	4,450,000	Webuild SpA 3.875% 28/07/2026 <sup>^</sup>	4,152	0.19
EUR	5,425,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	5,362	0.25
EUR	4,525,000	Webuild SpA 7.000% 27/09/2028 <sup>^</sup>	4,425	0.21
<b>Total Italy</b>			<b>397,732</b>	<b>18.57</b>
<b>Japan (31 October 2022: 2.51%)</b>				
<b>Corporate Bonds</b>				
EUR	10,150,000	Rakuten Group Inc 4.250% <sup>#</sup>	6,163	0.29

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.46%) (cont)</b>				
<b>Japan (31 October 2022: 2.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,752,000	SoftBank Group Corp 2.875% 06/01/2027	4,160	0.19
EUR	7,465,000	SoftBank Group Corp 3.125% 19/09/2025 <sup>^</sup>	7,022	0.33
EUR	5,530,000	SoftBank Group Corp 3.375% 06/07/2029 <sup>^</sup>	4,451	0.21
EUR	4,435,000	SoftBank Group Corp 3.875% 06/07/2032	3,339	0.16
EUR	5,974,000	SoftBank Group Corp 4.000% 19/09/2029 <sup>^</sup>	4,937	0.23
EUR	3,100,000	SoftBank Group Corp 4.500% 20/04/2025 <sup>^</sup>	3,038	0.14
EUR	4,775,000	SoftBank Group Corp 4.750% 30/07/2025	4,682	0.22
EUR	11,304,000	SoftBank Group Corp 5.000% 15/04/2028 <sup>^</sup>	10,310	0.48
		<b>Total Japan</b>	<b>48,102</b>	<b>2.25</b>
<b>Jersey (31 October 2022: 0.82%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Avis Budget Finance Plc 4.500% 15/05/2025	2,442	0.11
EUR	3,700,000	Avis Budget Finance Plc 4.750% 30/01/2026	3,579	0.17
EUR	4,275,000	Avis Budget Finance Plc 7.250% 31/07/2030	4,183	0.19
EUR	5,500,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 <sup>^</sup>	4,902	0.23
		<b>Total Jersey</b>	<b>15,106</b>	<b>0.70</b>
<b>Luxembourg (31 October 2022: 3.73%)</b>				
<b>Corporate Bonds</b>				
EUR	2,950,000	Aramark International Finance Sarl 3.125% 01/04/2025 <sup>^</sup>	2,884	0.13
EUR	5,500,000	Aroundtown SA 3.375% <sup>#</sup>	2,244	0.10
EUR	3,525,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	2,787	0.13
EUR	4,525,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031 <sup>^</sup>	4,618	0.22
EUR	4,150,000	Eurofins Scientific SE 3.250% <sup>#^</sup>	3,831	0.18
EUR	6,075,000	Eurofins Scientific SE 6.750% <sup>#^</sup>	6,009	0.28
EUR	8,000,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025 <sup>^</sup>	6,021	0.28
EUR	7,250,000	Motion Finco Sarl 7.375% 15/06/2030 <sup>^</sup>	6,906	0.32
EUR	5,438,000	Mytilineos Financial Partners SA 2.500% 01/12/2024 <sup>^</sup>	5,282	0.25
EUR	3,925,000	Samsonite Finco Sarl 3.500% 15/05/2026	3,714	0.17
EUR	6,225,000	SES SA 2.875% <sup>#</sup>	5,474	0.26
EUR	6,150,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	5,900	0.28
EUR	3,250,000	Stena International SA 3.750% 01/02/2025	3,180	0.15
EUR	3,575,000	Stena International SA 7.250% 15/02/2028	3,661	0.17
EUR	6,375,000	Telecom Italia Finance SA 7.750% 24/01/2033 <sup>^</sup>	6,665	0.31
EUR	5,700,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	5,178	0.24
		<b>Total Luxembourg</b>	<b>74,354</b>	<b>3.47</b>
<b>Netherlands (31 October 2022: 9.28%)</b>				
<b>Corporate Bonds</b>				
EUR	7,600,000	Abertis Infraestructuras Finance BV 2.625% <sup>#^</sup>	6,478	0.30
EUR	12,800,000	Abertis Infraestructuras Finance BV 3.248% <sup>#^</sup>	11,822	0.55

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2022: 9.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,400,000	Ashland Services BV 2.000% 30/01/2028	4,592	0.22
EUR	4,650,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025 <sup>^</sup>	4,582	0.21
EUR	3,340,000	Citycon Treasury BV 1.250% 08/09/2026 <sup>^</sup>	2,837	0.13
EUR	3,975,000	Citycon Treasury BV 1.625% 12/03/2028 <sup>^</sup>	3,071	0.14
EUR	811,000	Citycon Treasury BV 2.500% 01/10/2024	788	0.04
EUR	5,075,000	Darling Global Finance BV 3.625% 15/05/2026	4,886	0.23
EUR	6,600,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029 <sup>^</sup>	5,185	0.24
EUR	4,225,000	Goodyear Europe BV 2.750% 15/08/2028 <sup>^</sup>	3,535	0.17
EUR	4,800,000	Koninklijke KPN NV 2.000% <sup>#</sup>	4,585	0.21
EUR	5,150,000	Koninklijke KPN NV 6.000% <sup>#^</sup>	5,201	0.24
EUR	4,925,000	OI European Group BV 2.875% 15/02/2025 <sup>^</sup>	4,771	0.22
EUR	5,950,000	OI European Group BV 6.250% 15/05/2028 <sup>^</sup>	5,881	0.28
EUR	4,550,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>^</sup>	4,394	0.21
EUR	4,800,000	Saipem Finance International BV 3.125% 31/03/2028 <sup>^</sup>	4,316	0.20
EUR	5,475,000	Saipem Finance International BV 3.375% 15/07/2026 <sup>^</sup>	5,156	0.24
EUR	7,380,570	Selecta Group BV 8.000% 01/04/2026	6,945	0.32
EUR	2,390,704	Selecta Group BV 10.000% 01/07/2026	1,870	0.09
EUR	8,700,000	Telefonica Europe BV 2.376% <sup>#</sup>	6,829	0.32
EUR	4,000,000	Telefonica Europe BV 2.502% <sup>#</sup>	3,492	0.16
EUR	4,200,000	Telefonica Europe BV 2.875% <sup>#^</sup>	3,675	0.17
EUR	6,700,000	Telefonica Europe BV 2.880% <sup>#</sup>	5,694	0.27
EUR	8,800,000	Telefonica Europe BV 3.875% <sup>#</sup>	8,173	0.38
EUR	12,000,000	Telefonica Europe BV 4.375% <sup>#</sup>	11,744	0.55
EUR	10,700,000	Telefonica Europe BV 6.135% <sup>#</sup>	10,058	0.47
EUR	6,400,000	Telefonica Europe BV 6.750% <sup>#</sup>	6,210	0.29
EUR	6,100,000	Telefonica Europe BV 7.125% <sup>#^</sup>	6,239	0.29
EUR	6,725,000	Trivium Packaging Finance BV 3.750% 15/08/2026 <sup>^</sup>	6,077	0.28
EUR	3,599,000	UPC Holding BV 3.875% 15/06/2029 <sup>^</sup>	3,011	0.14
EUR	7,850,000	VZ Secured Financing BV 3.500% 15/01/2032 <sup>^</sup>	5,966	0.28
EUR	7,150,000	VZ Vendor Financing II BV 2.875% 15/01/2029 <sup>^</sup>	5,455	0.26
EUR	9,375,000	Ziggo Bond Co BV 3.375% 28/02/2030 <sup>^</sup>	6,915	0.32
EUR	5,225,000	Ziggo BV 2.875% 15/01/2030 <sup>^</sup>	4,171	0.20
		<b>Total Netherlands</b>	<b>184,604</b>	<b>8.62</b>
<b>Norway (31 October 2022: 0.49%)</b>				
<b>Corporate Bonds</b>				
EUR	7,425,000	Adevinta ASA 2.625% 15/11/2025 <sup>^</sup>	7,205	0.34
EUR	4,475,000	Adevinta ASA 3.000% 15/11/2027 <sup>^</sup>	4,270	0.20
		<b>Total Norway</b>	<b>11,475</b>	<b>0.54</b>
<b>Portugal (31 October 2022: 0.76%)</b>				
<b>Corporate Bonds</b>				
EUR	4,400,000	Banco Comercial Portugues SA 3.871% 27/03/2030 <sup>^</sup>	4,074	0.19
EUR	3,000,000	Banco Comercial Portugues SA 4.000% 17/05/2032	2,549	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.46%) (cont)</b>				
<b>Portugal (31 October 2022: 0.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,100,000	Novo Banco SA 9.875% 01/12/2033	5,273	0.24
<b>Total Portugal</b>			<b>11,896</b>	<b>0.55</b>
<b>Spain (31 October 2022: 10.10%)</b>				
<b>Corporate Bonds</b>				
EUR	7,900,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	7,477	0.35
EUR	3,525,000	Aedas Homes Opco SLU 4.000% 15/08/2026 <sup>^</sup>	3,276	0.15
EUR	3,200,000	Almirall SA 2.125% 30/09/2026 <sup>^</sup>	2,982	0.14
EUR	5,500,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	4,518	0.21
EUR	6,700,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	5,585	0.26
EUR	5,800,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 <sup>^</sup>	5,692	0.27
EUR	5,600,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	5,692	0.26
EUR	5,000,000	Banco de Sabadell SA 0.875% 16/06/2028	4,295	0.20
EUR	4,300,000	Banco de Sabadell SA 1.125% 27/03/2025	4,094	0.19
EUR	2,800,000	Banco de Sabadell SA 2.000% 17/01/2030 <sup>^</sup>	2,612	0.12
EUR	5,000,000	Banco de Sabadell SA 2.500% 15/04/2031	4,479	0.21
EUR	7,800,000	Banco de Sabadell SA 2.625% 24/03/2026 <sup>^</sup>	7,537	0.35
EUR	7,500,000	Banco de Sabadell SA 5.250% 07/02/2029 <sup>^</sup>	7,417	0.35
EUR	5,200,000	Banco de Sabadell SA 5.375% 08/09/2026	5,212	0.24
EUR	8,000,000	Banco de Sabadell SA 5.500% 08/09/2029 <sup>^</sup>	7,968	0.37
EUR	4,900,000	Banco de Sabadell SA 5.625% 06/05/2026 <sup>^</sup>	4,900	0.23
EUR	5,700,000	Banco de Sabadell SA 6.000% 16/08/2033 <sup>^</sup>	5,315	0.25
EUR	4,000,000	Cellnex Finance Co SA 0.750% 15/11/2026 <sup>^</sup>	3,553	0.17
EUR	8,400,000	Cellnex Finance Co SA 1.000% 15/09/2027 <sup>^</sup>	7,259	0.34
EUR	6,000,000	Cellnex Finance Co SA 1.250% 15/01/2029	4,977	0.23
EUR	8,400,000	Cellnex Finance Co SA 1.500% 08/06/2028 <sup>^</sup>	7,211	0.34
EUR	7,300,000	Cellnex Finance Co SA 2.000% 15/09/2032 <sup>^</sup>	5,625	0.26
EUR	10,600,000	Cellnex Finance Co SA 2.000% 15/02/2033 <sup>^</sup>	8,051	0.38
EUR	8,600,000	Cellnex Finance Co SA 2.250% 12/04/2026 <sup>^</sup>	8,095	0.38
EUR	3,600,000	Cellnex Telecom SA 1.000% 20/04/2027	3,171	0.15
EUR	7,900,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	6,339	0.30
EUR	6,300,000	Cellnex Telecom SA 1.875% 26/06/2029 <sup>^</sup>	5,345	0.25
EUR	3,500,000	Cellnex Telecom SA 2.875% 18/04/2025	3,422	0.16
EUR	4,175,000	eDreams ODIGEO SA 5.500% 15/07/2027 <sup>^</sup>	3,842	0.18
EUR	8,751,000	Grifols SA 1.625% 15/02/2025 <sup>^</sup>	8,415	0.39
EUR	8,350,000	Grifols SA 2.250% 15/11/2027	7,292	0.34
EUR	9,950,000	Grifols SA 3.200% 01/05/2025	9,530	0.44
EUR	14,050,000	Grifols SA 3.875% 15/10/2028 <sup>^</sup>	11,719	0.55
EUR	2,700,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026 <sup>^</sup>	2,188	0.10
EUR	4,296,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028	2,933	0.14
EUR	5,200,000	Ibercaja Banco SA 2.750% 23/07/2030 <sup>^</sup>	4,707	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2022: 10.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,700,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 <sup>^</sup>	4,110	0.19
EUR	4,900,000	International Consolidated Airlines Group SA 2.750% 25/03/2025 <sup>^</sup>	4,753	0.22
EUR	7,300,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 <sup>^</sup>	6,441	0.30
EUR	4,650,000	NH Hotel Group SA 4.000% 02/07/2026 <sup>^</sup>	4,421	0.21
EUR	3,400,000	Unicaja Banco SA 2.875% 13/11/2029 <sup>^</sup>	3,128	0.15
EUR	3,200,000	Unicaja Banco SA 3.125% 19/07/2032	2,649	0.12
EUR	2,600,000	Unicaja Banco SA 6.500% 11/09/2028	2,586	0.12
EUR	5,300,000	Unicaja Banco SA 7.250% 15/11/2027	5,408	0.25
<b>Total Spain</b>			<b>236,221</b>	<b>11.03</b>
<b>Sweden (31 October 2022: 3.41%)</b>				
<b>Corporate Bonds</b>				
EUR	3,355,000	Akelius Residential Property AB 2.249% 17/05/2081 <sup>^</sup>	2,730	0.13
EUR	10,450,000	Castellum AB 3.125% <sup>#</sup>	7,396	0.34
EUR	3,075,000	Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>	2,471	0.12
EUR	3,800,000	Dometic Group AB 3.000% 08/05/2026 <sup>^</sup>	3,538	0.16
EUR	4,183,000	Fastighets AB Balder 2.873% 02/06/2081 <sup>^</sup>	2,865	0.13
EUR	8,718,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	6,118	0.29
EUR	781,666	Intrum AB 3.125% 15/07/2024 <sup>^</sup>	750	0.03
EUR	8,375,000	Intrum AB 3.500% 15/07/2026 <sup>^</sup>	6,664	0.31
EUR	9,275,000	Intrum AB 4.875% 15/08/2025 <sup>^</sup>	8,329	0.39
EUR	4,385,000	Intrum AB 9.250% 15/03/2028 <sup>^</sup>	3,735	0.17
EUR	4,150,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025 <sup>^</sup>	3,619	0.17
EUR	7,925,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027 <sup>^</sup>	5,170	0.24
EUR	5,250,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026 <sup>^</sup>	3,832	0.18
EUR	4,700,000	Samhallsbyggnadsbolaget i Norden AB 2.624% <sup>#^</sup>	769	0.04
EUR	4,800,000	Samhallsbyggnadsbolaget i Norden AB 2.625% <sup>#</sup>	787	0.04
EUR	4,700,000	Samhallsbyggnadsbolaget i Norden AB 2.875% <sup>#^</sup>	768	0.04
EUR	4,655,000	Volvo Car AB 2.000% 24/01/2025 <sup>^</sup>	4,492	0.21
EUR	4,860,000	Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>	4,401	0.21
EUR	5,500,000	Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>	5,239	0.24
<b>Total Sweden</b>			<b>73,673</b>	<b>3.44</b>
<b>United Kingdom (31 October 2022: 4.21%)</b>				
<b>Corporate Bonds</b>				
EUR	3,400,000	AGPS BondCo Plc 4.250% 31/07/2025 <sup>^</sup>	2,580	0.12
EUR	6,900,000	AGPS BondCo Plc 4.625% 14/01/2026 <sup>^</sup>	2,780	0.13
EUR	4,800,000	AGPS BondCo Plc 5.000% 27/04/2027	1,595	0.07
EUR	9,100,000	AGPS BondCo Plc 5.000% 14/01/2029	2,710	0.13
EUR	4,100,000	AGPS BondCo Plc 5.500% 13/11/2026	1,615	0.08
EUR	4,400,000	AGPS BondCo Plc 6.000% 05/08/2025 <sup>^</sup>	1,847	0.09
EUR	5,025,000	British Telecommunications Plc 1.874% 18/08/2080 <sup>^</sup>	4,610	0.22

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2022: 97.46%) (cont)</b>				
<b>United Kingdom (31 October 2022: 4.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,650,000	Drax Finco Plc 2.625% 01/11/2025	2,451	0.11
EUR	5,250,000	EC Finance Plc 3.000% 15/10/2026	4,858	0.23
EUR	3,200,000	International Personal Finance Plc 9.750% 12/11/2025 <sup>^</sup>	3,000	0.14
EUR	5,009,000	NGG Finance Plc 1.625% 05/12/2029 <sup>^</sup>	4,782	0.22
EUR	7,750,000	NGG Finance Plc 2.125% 05/09/2082 <sup>^</sup>	6,634	0.31
EUR	8,353,000	Nomad Foods Bondco Plc 2.500% 24/06/2028 <sup>^</sup>	7,229	0.34
EUR	3,525,000	SIG Plc 5.250% 30/11/2026 <sup>^</sup>	2,851	0.13
EUR	5,250,000	Synthomer Plc 3.875% 01/07/2025 <sup>^</sup>	5,079	0.24
EUR	3,375,000	Titan Global Finance Plc 2.375% 16/11/2024	3,284	0.15
EUR	2,025,000	Titan Global Finance Plc 2.750% 09/07/2027 <sup>^</sup>	1,946	0.09
EUR	5,200,000	Victoria Plc 3.625% 24/08/2026 <sup>^</sup>	3,947	0.18
EUR	2,700,000	Victoria Plc 3.750% 15/03/2028 <sup>^</sup>	1,855	0.09
EUR	5,000,000	Virgin Media Finance Plc 3.750% 15/07/2030 <sup>^</sup>	4,052	0.19
EUR	9,888,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 <sup>^</sup>	8,163	0.38
EUR	10,150,000	Vodafone Group Plc 2.625% 27/08/2080	9,272	0.43
EUR	11,275,000	Vodafone Group Plc 3.000% 27/08/2080 <sup>^</sup>	9,095	0.42
EUR	4,900,000	Vodafone Group Plc 4.200% 03/10/2078	4,507	0.21
EUR	7,450,000	Vodafone Group Plc 6.500% 30/08/2084 <sup>^</sup>	7,469	0.35
<b>Total United Kingdom</b>			<b>108,211</b>	<b>5.05</b>
<b>United States (31 October 2022: 9.36%)</b>				
<b>Corporate Bonds</b>				
EUR	4,500,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 <sup>^</sup>	3,713	0.17
EUR	5,300,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 <sup>^</sup>	3,908	0.18
EUR	6,550,000	Avantor Funding Inc 2.625% 01/11/2025 <sup>^</sup>	6,295	0.29
EUR	4,350,000	Avantor Funding Inc 3.875% 15/07/2028	3,964	0.19
EUR	5,515,000	Ball Corp 1.500% 15/03/2027	4,949	0.23
EUR	4,750,000	Belden Inc 3.375% 15/07/2027 <sup>^</sup>	4,393	0.21
EUR	3,225,000	Belden Inc 3.375% 15/07/2031 <sup>^</sup>	2,656	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2022: 9.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,750,000	Belden Inc 3.875% 15/03/2028 <sup>^</sup>	3,439	0.16
EUR	8,420,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028 <sup>^</sup>	6,922	0.32
EUR	4,775,000	Chemours Co 4.000% 15/05/2026	4,402	0.21
EUR	7,400,000	Coty Inc 3.875% 15/04/2026	7,197	0.34
EUR	4,675,000	Coty Inc 5.750% 15/09/2028 <sup>^</sup>	4,702	0.22
EUR	4,100,000	Encore Capital Group Inc 4.875% 15/10/2025 <sup>^</sup>	3,967	0.19
EUR	275,000	Ford Motor Credit Co LLC 1.355% 07/02/2025 <sup>^</sup>	255	0.01
EUR	2,500,000	Ford Motor Credit Co LLC 2.386% 17/02/2026 <sup>^</sup>	2,355	0.11
EUR	3,550,000	Graphic Packaging International LLC 2.625% 01/02/2029 <sup>^</sup>	3,038	0.14
EUR	5,500,000	IQVIA Inc 1.750% 15/03/2026 <sup>^</sup>	5,156	0.24
EUR	7,225,000	IQVIA Inc 2.250% 15/01/2028 <sup>^</sup>	6,352	0.30
EUR	9,274,000	IQVIA Inc 2.250% 15/03/2029 <sup>^</sup>	7,796	0.36
EUR	4,275,000	IQVIA Inc 2.875% 15/09/2025	4,141	0.19
EUR	7,250,000	IQVIA Inc 2.875% 15/06/2028 <sup>^</sup>	6,452	0.30
EUR	4,350,000	Kronos International Inc 3.750% 15/09/2025 <sup>^</sup>	3,921	0.18
EUR	5,125,000	Levi Strauss & Co 3.375% 15/03/2027 <sup>^</sup>	4,778	0.22
EUR	4,945,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026 <sup>^</sup>	3,657	0.17
EUR	5,575,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>^</sup>	4,970	0.23
EUR	12,575,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 <sup>^</sup>	10,846	0.51
EUR	5,000,000	Primo Water Holdings Inc 3.875% 31/10/2028 <sup>^</sup>	4,375	0.21
EUR	4,946,000	Silgan Holdings Inc 2.250% 01/06/2028	4,179	0.20
EUR	6,585,000	Silgan Holdings Inc 3.250% 15/03/2025	6,407	0.30
EUR	5,150,000	Spectrum Brands Inc 4.000% 01/10/2026	4,926	0.23
EUR	4,300,000	UGI International LLC 2.500% 01/12/2029 <sup>^</sup>	3,485	0.16
EUR	4,975,000	WMG Acquisition Corp 2.250% 15/08/2031 <sup>^</sup>	3,859	0.18
EUR	3,525,000	WMG Acquisition Corp 2.750% 15/07/2028	3,204	0.15
<b>Total United States</b>			<b>154,659</b>	<b>7.22</b>
<b>Total bonds</b>			<b>2,065,155</b>	<b>96.41</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.00%)</b>							
<b>Forward currency contracts<sup>a</sup> (31 October 2022: (0.00)%)</b>							
CHF	592,365	EUR	612,796	612,796	02/11/2023	3	0.00
CHF	273,452	EUR	286,365	286,365	02/11/2023	(2)	0.00
EUR	9,143	CHF	8,838	9,143	02/11/2023	-	0.00
EUR	4,327,364	GBP	3,750,852	4,327,363	02/11/2023	21	0.00
EUR	1,407,645	GBP	1,227,147	1,407,645	02/11/2023	(1)	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2022: (0.00)%) (cont)</b>							
GBP	54,640,150	EUR	62,924,614	62,924,615	02/11/2023	(197)	(0.01)
<b>Total unrealised gains on forward currency contracts</b>						<b>24</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(200)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(176)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>						<b>(176)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,064,979</b>	<b>96.40</b>
<b>Cash equivalents (31 October 2022: 0.53%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.53%)</b>				
EUR	36,512	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	3,690	0.17
<b>Bank overdraft<sup>†</sup></b>			<b>(273)</b>	<b>(0.01)</b>
<b>Other net assets</b>			<b>73,669</b>	<b>3.44</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,142,065</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,065,155	95.71
Over-the-counter financial derivative instruments	24	0.00
UCITS collective investment schemes - Money Market Funds	3,690	0.17
Other assets	88,898	4.12
<b>Total current assets</b>	<b>2,157,767</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.42%)</b>				
<b>Equities (31 October 2022: 99.42%)</b>				
<b>Australia (31 October 2022: 16.69%)</b>				
<b>Real estate investment &amp; services</b>				
AUD	341,187	Hotel Property Investments Ltd (REIT)	553	0.11
<b>Real estate investment trusts</b>				
AUD	896,807	Abacus Group (REIT)	545	0.11
AUD	578,464	Arena REIT (REIT)	1,161	0.22
AUD	863,686	BWP Trust (REIT)	1,777	0.34
AUD	931,739	Centuria Industrial REIT (REIT)	1,676	0.32
AUD	822,342	Centuria Office REIT (REIT)	570	0.11
AUD	1,181,700	Charter Hall Long Wale REIT (REIT)	2,260	0.44
AUD	870,774	Charter Hall Retail REIT (REIT)	1,682	0.33
AUD	592,892	Charter Hall Social Infrastructure REIT (REIT)	894	0.17
AUD	2,523,406	Cromwell Property Group (REIT)	511	0.10
AUD	1,918,472	Dexus (REIT)	7,871	1.52
AUD	377,771	Dexus Industria REIT (REIT)	569	0.11
AUD	3,414,130	GPT Group (REIT)	7,825	1.51
AUD	488,569	Growthpoint Properties Australia Ltd (REIT)	609	0.12
AUD	797,575	HealthCo REIT (REIT)	694	0.13
AUD	3,114,067	HomeCo Daily Needs REIT (REIT)	2,110	0.41
AUD	655,068	Ingenia Communities Group (REIT)	1,618	0.31
AUD	7,022,476	Mirvac Group (REIT)	8,092	1.56
AUD	2,216,603	National Storage REIT (REIT)	2,807	0.54
AUD	2,057,865	Region RE Ltd (REIT)	2,560	0.49
AUD	9,249,845	Scentre Group (REIT)	14,231	2.75
AUD	4,259,390	Stockland (REIT)	9,547	1.84
AUD	6,715,989	Vicinity Ltd (REIT)	7,229	1.40
AUD	1,193,639	Waypoint Ltd (REIT)	1,602	0.31
<b>Total Australia</b>			<b>78,993</b>	<b>15.25</b>
<b>Bermuda (31 October 2022: 1.33%)</b>				
<b>Real estate investment &amp; services</b>				
USD	1,959,800	Hongkong Land Holdings Ltd	6,213	1.20
<b>Total Bermuda</b>			<b>6,213</b>	<b>1.20</b>
<b>Cayman Islands (31 October 2022: 5.28%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	3,469,000	CK Asset Holdings Ltd	17,335	3.34
HKD	2,756,000	Wharf Real Estate Investment Co Ltd	9,633	1.86
<b>Total Cayman Islands</b>			<b>26,968</b>	<b>5.20</b>
<b>Hong Kong (31 October 2022: 12.38%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	1,072,000	Hysan Development Co Ltd	1,973	0.38
HKD	2,510,743	New World Development Co Ltd	4,601	0.89
HKD	6,020,656	Sino Land Co Ltd	6,010	1.16
HKD	2,532,795	Sun Hung Kai Properties Ltd	26,009	5.02
HKD	1,882,400	Swire Properties Ltd	3,642	0.70
<b>Real estate investment trusts</b>				
HKD	3,291,000	Champion REIT (REIT)	1,039	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 October 2022: 12.38%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
HKD	2,452,000	Fortune Real Estate Investment Trust (REIT)	1,373	0.27
HKD	4,547,940	Link REIT (REIT)	20,866	4.03
HKD	2,137,000	Prosperity REIT (REIT)	369	0.07
HKD	1,918,000	Sunlight Real Estate Investment Trust (REIT)	529	0.10
<b>Total Hong Kong</b>			<b>66,411</b>	<b>12.82</b>
<b>Japan (31 October 2022: 46.37%)</b>				
<b>Real estate investment &amp; services</b>				
JPY	210,300	Aeon Mall Co Ltd	2,379	0.46
JPY	57,100	Heiwa Real Estate Co Ltd	1,450	0.28
JPY	736,400	Hulic Co Ltd	6,695	1.29
JPY	1,965,300	Mitsubishi Estate Co Ltd	24,838	4.79
JPY	1,590,800	Mitsui Fudosan Co Ltd	34,107	6.58
JPY	192,100	Nomura Real Estate Holdings Inc	4,446	0.86
JPY	353,100	Tokyo Tatemono Co Ltd	4,637	0.90
<b>Real estate investment trusts</b>				
JPY	1,295	Activia Properties Inc (REIT)	3,493	0.67
JPY	1,168	Advance Logistics Investment Corp (REIT)	949	0.18
JPY	2,296	Advance Residence Investment Corp (REIT)	4,980	0.96
JPY	3,154	AEON Investment Corp (REIT)	2,999	0.58
JPY	1,199	Comforia Residential Inc (REIT)	2,541	0.49
JPY	1,073	CRE Logistics Inc (REIT)	1,127	0.22
JPY	3,785	Daiwa House Investment Corp (REIT)	6,688	1.29
JPY	474	Daiwa Office Investment Corp (REIT)	2,069	0.40
JPY	3,659	Daiwa Securities Living Investments Corp (REIT)	2,701	0.52
JPY	863	Frontier Real Estate Investment Corp (REIT)	2,579	0.50
JPY	1,283	Fukuoka Corp (REIT)	1,379	0.27
JPY	1,818	Global One Real Estate Investment Corp (REIT)	1,378	0.27
JPY	8,281	GLP J-Reit (REIT)	7,409	1.43
JPY	1,175	Hankyu Hanshin Inc (REIT)	1,102	0.21
JPY	628	Health Care & Medical Investment Corp (REIT)	586	0.11
JPY	1,787	Heiwa Real Estate Inc (REIT)	1,667	0.32
JPY	452	Hoshino Resorts Inc (REIT)	1,773	0.34
JPY	2,274	Hulic Reit Inc (REIT)	2,315	0.45
JPY	2,095	Ichigo Office Investment Corp (REIT)	1,174	0.23
JPY	3,443	Industrial & Infrastructure Fund Investment Corp (REIT)	3,085	0.60
JPY	11,979	Invincible Investment Corp (REIT)	4,596	0.89
JPY	2,178	Japan Excellent Inc (REIT)	1,907	0.37
JPY	7,936	Japan Hotel Investment Corp (REIT)	3,600	0.69
JPY	1,590	Japan Logistics Fund Inc (REIT)	2,939	0.57
JPY	12,223	Japan Metropolitan Fund Invest (REIT)	7,869	1.52
JPY	1,634	Japan Prime Realty Investment Corp (REIT)	3,819	0.74
JPY	2,374	Japan Real Estate Investment Corp (REIT)	8,794	1.70
JPY	2,658	KDX Realty Investment Corp (REIT)	2,766	0.53
JPY	1,870	Kenedix Residential Next Investment Corp (REIT)*	2,608	0.50
JPY	1,069	Kenedix Retail Corp (REIT)*	1,869	0.36
JPY	3,311	LaSalle Logiport REIT (REIT)	3,240	0.63
JPY	2,899	Mirai Corp (REIT)	874	0.17
JPY	870	Mitsubishi Estate Logistics Investment Corp (REIT)	2,186	0.42
JPY	2,797	Mori Hills Investment Corp (REIT)	2,613	0.50

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.42%) (cont)</b>				
<b>Japan (31 October 2022: 46.37%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	4,461	Mori Trust Reit Inc (REIT)	2,171	0.42
JPY	827	Nippon Accommodations Fund Inc (REIT)	3,326	0.64
JPY	2,722	Nippon Building Fund Inc (REIT)	10,910	2.11
JPY	769	NIPPON Investment Corp (REIT)	1,772	0.34
JPY	4,375	Nippon Prologis Inc (REIT)	7,765	1.50
JPY	7,982	Nomura Real Estate Master Fund Inc (REIT)	8,797	1.70
JPY	2,391	NTT UD Investment Corp (REIT)	1,969	0.38
JPY	441	One Inc (REIT)	762	0.15
JPY	4,686	Orix JREIT Inc (REIT)	5,378	1.04
JPY	773	Samty Residential Investment Corp (REIT)	576	0.11
JPY	828	Sankei Real Estate Inc (REIT)	501	0.10
JPY	7,325	Sekisui House Reit Inc (REIT)	3,850	0.74
JPY	1,251	SOSiLA Logistics Inc (REIT)	990	0.19
JPY	3,056	Star Asia Investment Corp (REIT)	1,150	0.22
JPY	451	Starts Proceed Investment Corp (REIT)	619	0.12
JPY	1,140	Takara Leben Real Estate Investment Corp (REIT)	745	0.14
JPY	1,649	Tokyu Inc (REIT)	1,964	0.38
JPY	5,254	United Urban Investment Corp (REIT)	5,287	1.02
<b>Total Japan</b>			<b>238,758</b>	<b>46.09</b>
<b>Malta (31 October 2022: 0.00%)</b>				
<b>New Zealand (31 October 2022: 1.47%)</b>				
<b>Real estate investment &amp; services</b>				
NZD	1,490,265	Argosy Property Ltd	919	0.18
NZD	861,966	Stride Property Group	682	0.13
<b>Real estate investment trusts</b>				
NZD	1,976,034	Goodman Property Trust (REIT)	2,310	0.45
NZD	2,790,931	Kiwi Property Group Ltd	1,258	0.24
NZD	2,360,910	Precinct Properties New Zealand Ltd	1,524	0.29
NZD	868,868	Vital Healthcare Property Trust (REIT)	1,011	0.20
<b>Total New Zealand</b>			<b>7,704</b>	<b>1.49</b>
<b>Republic of South Korea (31 October 2022: 0.30%)</b>				
<b>Real estate investment trusts</b>				
KRW	215,768	ESR Kendall Square Co Ltd (REIT)	511	0.10
KRW	207,450	JR Global Reit (REIT)	604	0.11
KRW	218,162	LOTTE Reit Co Ltd (REIT)	464	0.09
KRW	274,230	SK REITs Co Ltd (REIT)	764	0.15
<b>Total Republic of South Korea</b>			<b>2,343</b>	<b>0.45</b>
<b>Singapore (31 October 2022: 15.60%)</b>				
<b>Diversified financial services</b>				
SGD	4,515,700	CapitalLand Investment Ltd	9,690	1.87
<b>Hotels</b>				
SGD	835,500	City Developments Ltd	3,854	0.75
<b>Real estate investment &amp; services</b>				
SGD	880,100	UOL Group Ltd	3,790	0.73
<b>Real estate investment trusts</b>				
SGD	1,122,628	AIMS APAC REIT (REIT)	983	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2022: 15.60%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
SGD	6,353,313	CapitalLand Ascendas REIT (REIT)	12,057	2.33
SGD	4,022,333	CapitalLand Ascott Trust	2,642	0.51
SGD	9,053,885	CapitalLand Integrated Commercial Trust (REIT)	11,631	2.24
SGD	1,556,531	CDL Hospitality Trusts	1,102	0.21
EUR	567,700	Cromwell European Real Estate Investment Trust (REIT)	690	0.13
USD	1,288,600	Digital Core Management Pte Ltd (REIT)	651	0.13
SGD	10,911,618	ESR-LOGOS REIT (REIT)	2,190	0.42
SGD	1,734,800	Far East Hospitality Trust	747	0.14
SGD	1,920,541	Frasers Centrepoint Trust (REIT)	2,902	0.56
SGD	5,096,300	Frasers Logistics & Commercial Trust (REIT)	3,869	0.75
SGD	2,283,480	Keppel DC REIT (REIT)	2,817	0.54
USD	1,534,600	Keppel Pacific Oak US REIT (REIT)	282	0.05
SGD	3,858,800	Keppel REIT (REIT)	2,239	0.43
SGD	3,308,839	Lendlease Global Commercial REIT (REIT)	1,232	0.24
SGD	3,519,410	Mapletree Industrial Trust (REIT)	5,523	1.07
SGD	5,891,866	Mapletree Logistics Trust (REIT)	6,322	1.22
SGD	4,088,017	Mapletree Pan Asia Commercial Trust (REIT)	3,968	0.77
SGD	3,820,400	OUE Commercial Real Estate Investment Trust (REIT)	655	0.13
SGD	1,926,285	PARAGON REIT (REIT)	1,118	0.22
SGD	696,700	Parkway Life Real Estate Investment Trust (REIT)	1,709	0.33
SGD	2,549,400	Starhill Global REIT (REIT)	828	0.16
SGD	3,748,400	Suntec Real Estate Investment Trust (REIT)	3,010	0.58
<b>Total Singapore</b>			<b>86,501</b>	<b>16.70</b>
<b>Total equities</b>			<b>513,891</b>	<b>99.20</b>
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.01%)</b>				
<b>Futures contracts (31 October 2022: 0.01%)</b>				
AUD	22	SPI 200 Index Futures December 2023	2,489	(127) (0.03)
JPY	10	Topix Index Futures December 2023	1,548	(60) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(187)</b>	<b>(0.04)</b>
<b>Total financial derivative instruments</b>			<b>(187)</b>	<b>(0.04)</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2023

	Fair Value USD'000	% of net asset value
Total value of investments	513,704	99.16
Cash†	1,648	0.32
Other net assets	2,699	0.52
Net asset value attributable to redeemable shareholders at the end of the financial year	518,051	100.00

†Cash holdings of USD1,215,707 are held with State Street Bank and Trust Company. USD432,382 is held as security for futures contracts with Barclays Bank Plc.

‡These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	513,891	99.11
Other assets	4,621	0.89
Total current assets	518,512	100.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BIC 50 UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.68%)</b>				
<b>Equities (31 October 2022: 99.68%)</b>				
<b>Brazil (31 October 2022: 16.93%)</b>				
<b>Banks</b>				
USD	444,492	Banco Bradesco SAADR	1,240	1.14
USD	31,512	Banco Santander Brasil SAADR	167	0.15
USD	412,249	Itau Unibanco Holding SAADR	2,189	2.01
<b>Beverages</b>				
USD	371,744	Ambev SAADR	941	0.86
<b>Iron &amp; steel</b>				
USD	324,293	Vale SAADR	4,446	4.08
<b>Oil &amp; gas</b>				
USD	158,219	Petroleo Brasileiro SAADR	2,373	2.18
USD	239,265	Petroleo Brasileiro SAADR (Pref)	3,309	3.03
		<b>Total Brazil</b>	<b>14,665</b>	<b>13.45</b>
<b>Cayman Islands (31 October 2022: 59.59%)</b>				
<b>Apparel retailers</b>				
HKD	64,900	Shenzhou International Group Holdings Ltd	637	0.58
<b>Auto manufacturers</b>				
HKD	465,000	Geely Automobile Holdings Ltd	527	0.48
HKD	90,600	Li Auto Inc 'A'	1,548	1.42
HKD	102,821	NIO Inc 'A'	761	0.70
<b>Biotechnology</b>				
HKD	54,000	BeiGene Ltd	782	0.72
<b>Food</b>				
HKD	264,000	China Mengniu Dairy Co Ltd	862	0.79
<b>Gas</b>				
HKD	64,900	ENN Energy Holdings Ltd	496	0.46
<b>Healthcare services</b>				
HKD	304,000	Wuxi Biologics Cayman Inc	1,888	1.73
<b>Hotels</b>				
USD	18,034	H World Group Ltd ADR	679	0.62
<b>Internet</b>				
HKD	1,452,712	Alibaba Group Holding Ltd	14,862	13.63
HKD	191,518	Baidu Inc 'A'	2,514	2.31
HKD	201,969	JD.com Inc 'A'	2,576	2.36
HKD	223,900	Kuaishou Technology	1,441	1.32
HKD	457,080	Meituan 'B'	6,461	5.93
USD	51,687	PDD Holdings Inc ADR	5,242	4.81
HKD	425,500	Tencent Holdings Ltd	15,726	14.42
HKD	45,150	Trip.com Group Ltd	1,551	1.42
<b>Miscellaneous manufacturers</b>				
HKD	55,900	Sunny Optical Technology Group Co Ltd	468	0.43
<b>Real estate investment &amp; services</b>				
HKD	234,888	China Resources Land Ltd	880	0.81
USD	54,526	KE Holdings Inc ADR	802	0.73
HKD	165,000	Longfor Group Holdings Ltd	240	0.22
<b>Retail</b>				
HKD	106,800	ANTA Sports Products Ltd	1,206	1.10
HKD	130,000	Haidilao International Holding Ltd	325	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2022: 59.59%) (cont)</b>				
<b>Retail (cont)</b>				
HKD	88,100	JD Health International Inc	400	0.37
HKD	195,000	Li Ning Co Ltd	598	0.55
<b>Software</b>				
HKD	153,755	NetEase Inc	3,307	3.03
<b>Telecommunications</b>				
HKD	1,252,600	Xiaomi Corp 'B'	2,244	2.06
		<b>Total Cayman Islands</b>	<b>69,023</b>	<b>63.30</b>
<b>Hong Kong (31 October 2022: 1.92%)</b>				
<b>Beverages</b>				
HKD	136,000	China Resources Beer Holdings Co Ltd	720	0.66
<b>Holding companies - diversified operations</b>				
HKD	423,000	CITIC Ltd	359	0.33
<b>Real estate investment &amp; services</b>				
HKD	326,500	China Overseas Land & Investment Ltd	617	0.57
		<b>Total Hong Kong</b>	<b>1,696</b>	<b>1.56</b>
<b>India (31 October 2022: 2.65%)</b>				
<b>Banks</b>				
USD	67,008	ICICI Bank Ltd ADR	1,487	1.36
		<b>Total India</b>	<b>1,487</b>	<b>1.36</b>
<b>People's Republic of China (31 October 2022: 18.59%)</b>				
<b>Auto manufacturers</b>				
HKD	83,500	BYD Co Ltd 'H'	2,533	2.32
<b>Banks</b>				
HKD	6,506,855	Bank of China Ltd 'H'	2,279	2.09
HKD	618,000	Bank of Communications Co Ltd 'H'	366	0.34
HKD	7,984,120	China Construction Bank Corp 'H'	4,530	4.15
HKD	324,000	China Merchants Bank Co Ltd 'H'	1,234	1.13
HKD	6,740,515	Industrial & Commercial Bank of China Ltd 'H'	3,239	2.97
<b>Beverages</b>				
HKD	148,800	Nongfu Spring Co Ltd 'H'	847	0.78
<b>Engineering &amp; construction</b>				
HKD	3,984,000	China Tower Corp Ltd 'H'	372	0.34
<b>Insurance</b>				
HKD	574,000	PICC Property & Casualty Co Ltd 'H'	656	0.60
HKD	534,512	Ping An Insurance Group Co of China Ltd 'H'	2,739	2.51
<b>Oil &amp; gas</b>				
HKD	1,784,000	PetroChina Co Ltd 'H'	1,163	1.07
		<b>Total People's Republic of China</b>	<b>19,958</b>	<b>18.30</b>
<b>Russian Federation (31 October 2022: 0.00%)</b>				
<b>Banks</b>				
RUB	1,212,652	Sberbank of Russia PJSC*	-	0.00
<b>Mining</b>				
RUB	5,946	MMC Norilsk Nickel PJSC*	-	0.00
USD	8	MMC Norilsk Nickel PJSC ADR*	-	0.00
RUB	3,253	Polyus PJSC*	-	0.00
USD	1	Polyus PJSC RegS GDR*	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BIC 50 UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.68%) (cont)</b>				
<b>Russian Federation (31 October 2022: 0.00%) (cont)</b>				
<b>Oil &amp; gas</b>				
RUB	1,243,722	Gazprom PJSC*	-	0.00
RUB	45,345	Lukoil OAO*	-	0.00
RUB	126,150	Novatek PJSC*	-	0.00
RUB	137,933	Rosneft Oil Co PJSC*	-	0.00
<b>Total Russian Federation</b>			-	<b>0.00</b>
<b>United States (31 October 2022: 0.00%)</b>				
<b>Retail</b>				
HKD	34,550	Yum China Holdings Inc	1,808	1.66
<b>Total United States</b>			<b>1,808</b>	<b>1.66</b>
<b>Total equities</b>			<b>108,637</b>	<b>99.63</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: (0.03)%)</b>					
<b>Futures contracts (31 October 2022: (0.03)%)</b>					
USD	8	MSCI Emerging Markets Index Futures December 2023	389	(21)	(0.02)
<b>Total unrealised losses on futures contracts</b>				<b>(21)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>				<b>(21)</b>	<b>(0.02)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>108,616</b>	<b>99.61</b>
<b>Cash equivalents (31 October 2022: 0.01%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.01%)</b>		
<b>Cash†</b>	<b>203</b>	<b>0.19</b>
<b>Other net assets</b>	<b>227</b>	<b>0.20</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>109,046</b>	<b>100.00</b>

†Cash holdings of USD172,991 are held with State Street Bank and Trust Company. USD29,860 is held as security for futures contracts with Barclays Bank Plc.

\*These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	108,637	99.54
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	502	0.46
<b>Total current assets</b>	<b>109,139</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.30%)</b>				
<b>Equities (31 October 2022: 99.30%)</b>				
<b>Belgium (31 October 2022: 1.64%)</b>				
<b>Beverages</b>				
EUR	845,486	Anheuser-Busch InBev SA	45,343	1.65
<b>Total Belgium</b>			<b>45,343</b>	<b>1.65</b>
<b>Finland (31 October 2022: 2.20%)</b>				
<b>Banks</b>				
EUR	3,366,112	Nordea Bank Abp	33,456	1.22
<b>Telecommunications</b>				
EUR	5,005,621	Nokia Oyj	15,717	0.57
<b>Total Finland</b>			<b>49,173</b>	<b>1.79</b>
<b>France (31 October 2022: 37.43%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	357,017	Safran SA	52,489	1.91
<b>Apparel retailers</b>				
EUR	33,169	Hermes International SCA	58,364	2.13
EUR	67,728	Kering SA	25,953	0.94
EUR	243,878	LVMH Moet Hennessy Louis Vuitton SE	164,496	5.99
<b>Banks</b>				
EUR	1,104,782	BNP Paribas SA	59,979	2.19
<b>Beverages</b>				
EUR	188,698	Pernod Ricard SA	31,607	1.15
<b>Building materials and fixtures</b>				
EUR	484,625	Cie de Saint-Gobain SA	24,910	0.91
<b>Chemicals</b>				
EUR	493,906	Air Liquide SA	79,855	2.91
<b>Cosmetics &amp; personal care</b>				
EUR	228,821	L'Oreal SA	90,647	3.30
<b>Electrical components &amp; equipment</b>				
EUR	540,188	Schneider Electric SE	78,316	2.85
<b>Engineering &amp; construction</b>				
EUR	563,226	Vinci SA	58,846	2.14
<b>Food</b>				
EUR	606,155	Danone SA	34,036	1.24
<b>Healthcare products</b>				
EUR	290,090	EssilorLuxottica SA	49,501	1.80
<b>Insurance</b>				
EUR	1,786,188	AXA SA	49,933	1.82
<b>Oil &amp; gas</b>				
EUR	2,355,910	TotalEnergies SE	148,893	5.43
<b>Pharmaceuticals</b>				
EUR	1,080,961	Sanofi SA	92,638	3.38
<b>Total France</b>			<b>1,100,463</b>	<b>40.09</b>
<b>Germany (31 October 2022: 25.18%)</b>				
<b>Apparel retailers</b>				
EUR	156,515	adidas AG	26,169	0.95

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2022: 25.18%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	281,231	Bayerische Motoren Werke AG	24,644	0.90
EUR	754,979	Mercedes-Benz Group AG	41,848	1.52
EUR	194,065	Volkswagen AG (Pref)	19,374	0.71
<b>Chemicals</b>				
EUR	841,338	BASF SE	36,628	1.33
<b>Diversified financial services</b>				
EUR	178,833	Deutsche Boerse AG	27,755	1.01
<b>Insurance</b>				
EUR	380,328	Allianz SE RegS	84,014	3.06
EUR	128,852	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	48,771	1.78
<b>Miscellaneous manufacturers</b>				
EUR	706,276	Siemens AG RegS	88,256	3.22
<b>Pharmaceuticals</b>				
EUR	927,666	Bayer AG RegS	37,719	1.37
<b>Semiconductors</b>				
EUR	1,233,585	Infineon Technologies AG	33,893	1.24
<b>Software</b>				
EUR	964,568	SAP SE	122,250	4.45
<b>Telecommunications</b>				
EUR	3,271,021	Deutsche Telekom AG RegS	66,974	2.44
<b>Transportation</b>				
EUR	927,291	Deutsche Post AG	34,087	1.24
<b>Total Germany</b>			<b>692,382</b>	<b>25.22</b>
<b>Ireland (31 October 2022: 7.37%)</b>				
<b>Entertainment</b>				
EUR	166,944	Flutter Entertainment Plc	24,699	0.90
<b>Total Ireland</b>			<b>24,699</b>	<b>0.90</b>
<b>Italy (31 October 2022: 3.78%)</b>				
<b>Banks</b>				
EUR	15,242,349	Intesa Sanpaolo SpA	37,443	1.36
EUR	1,695,577	UniCredit SpA	40,058	1.46
<b>Electricity</b>				
EUR	7,312,049	Enel SpA	43,785	1.60
<b>Oil &amp; gas</b>				
EUR	2,147,945	Eni SpA	33,138	1.21
<b>Total Italy</b>			<b>154,424</b>	<b>5.63</b>
<b>Netherlands (31 October 2022: 15.84%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	553,231	Airbus SE	69,862	2.54
<b>Auto manufacturers</b>				
EUR	111,071	Ferrari NV	31,711	1.16
EUR	2,154,777	Stellantis NV	37,924	1.38
<b>Banks</b>				
EUR	3,406,921	ING Groep NV	40,978	1.49
<b>Commercial services</b>				
EUR	26,930	Adyen NV	17,071	0.62

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.30%) (cont)</b>				
<b>Netherlands (31 October 2022: 15.84%) (cont)</b>				
<b>Food</b>				
EUR	918,294	Koninklijke Ahold Delhaize NV	25,712	0.94
<b>Internet</b>				
EUR	1,455,069	Prosus NV	38,458	1.40
<b>Semiconductors</b>				
EUR	380,177	ASML Holding NV	214,914	7.83
<b>Total Netherlands</b>			<b>476,630</b>	<b>17.36</b>
<b>Spain (31 October 2022: 5.86%)</b>				
<b>Banks</b>				
EUR	5,625,252	Banco Bilbao Vizcaya Argentaria SA	41,751	1.52
EUR	15,261,415	Banco Santander SA	52,896	1.93
<b>Electricity</b>				
EUR	5,466,675	Iberdrola SA	57,400	2.09
<b>Retail</b>				
EUR	1,046,086	Industria de Diseno Textil SA	34,050	1.24
<b>Total Spain</b>			<b>186,097</b>	<b>6.78</b>
<b>Total equities</b>			<b>2,729,211</b>	<b>99.42</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.02%)</b>				
<b>Futures contracts (31 October 2022: 0.02%)</b>				
EUR	379	Euro Stoxx 50 Index Futures December 2023	15,955	(529) (0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(529)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(529)</b>	<b>(0.02)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>2,728,682</b>	<b>99.40</b>
<b>Cash equivalents (31 October 2022: 0.20%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.20%)</b>		
<b>Cash<sup>†</sup></b>	<b>7,397</b>	<b>0.27</b>
<b>Other net assets</b>	<b>9,110</b>	<b>0.33</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,745,189</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR5,648,183 are held with State Street Bank and Trust Company. EUR1,748,718 is held as security for futures contracts with Barclays Bank Plc.

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	2,729,211	99.39
Other assets	16,750	0.61
<b>Total current assets</b>	<b>2,745,961</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.42%)</b>				
<b>Equities (31 October 2022: 99.42%)</b>				
<b>Austria (31 October 2022: 0.27%)</b>				
<b>Banks</b>				
EUR	258,344	Erste Group Bank AG	8,719	0.13
<b>Electricity</b>				
EUR	47,563	Verbund AG	3,900	0.06
<b>Iron &amp; steel</b>				
EUR	92,722	voestalpine AG	2,185	0.03
<b>Oil &amp; gas</b>				
EUR	111,730	OMV AG	4,621	0.07
<b>Total Austria</b>			<b>19,425</b>	<b>0.29</b>
<b>Belgium (31 October 2022: 1.29%)</b>				
<b>Banks</b>				
EUR	184,996	KBC Group NV	9,601	0.14
<b>Beverages</b>				
EUR	653,535	Anheuser-Busch InBev SA	35,049	0.53
<b>Chemicals</b>				
EUR	54,026	Solvay SA	5,388	0.08
EUR	164,802	Umicore SA	3,700	0.06
<b>Distribution &amp; wholesale</b>				
EUR	17,807	D'ieteren Group	2,495	0.04
<b>Electricity</b>				
EUR	23,032	Elia Group SA	2,065	0.03
<b>Food</b>				
EUR	306	Lotus Bakeries NV	2,142	0.03
<b>Insurance</b>				
EUR	126,821	Ageas SA	4,598	0.07
<b>Investment services</b>				
EUR	72,688	Groupe Bruxelles Lambert NV	5,016	0.08
EUR	10,873	Sofina SA	1,946	0.03
<b>Pharmaceuticals</b>				
EUR	91,875	UCB SA	6,345	0.10
<b>Real estate investment trusts</b>				
EUR	125,851	Warehouses De Pauw CVA (REIT)	2,935	0.04
<b>Total Belgium</b>			<b>81,280</b>	<b>1.23</b>
<b>Bermuda (31 October 2022: 0.00%)</b>				
<b>Insurance</b>				
EUR	1,229,921	Aegon Ltd	5,638	0.09
<b>Total Bermuda</b>			<b>5,638</b>	<b>0.09</b>
<b>Denmark (31 October 2022: 4.23%)</b>				
<b>Banks</b>				
DKK	513,849	Danske Bank AS	11,377	0.17
<b>Beverages</b>				
DKK	71,883	Carlsberg AS 'B'	8,090	0.12
<b>Biotechnology</b>				
DKK	49,652	Genmab AS	13,238	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 October 2022: 4.23%) (cont)</b>				
<b>Building materials and fixtures</b>				
DKK	8,094	ROCKWOOL AS 'B'	1,700	0.03
<b>Chemicals</b>				
DKK	80,936	Chr Hansen Holding AS	5,210	0.08
DKK	151,084	Novozymes AS 'B'	6,409	0.10
<b>Electricity</b>				
DKK	139,599	Orsted AS	6,355	0.10
<b>Energy - alternate sources</b>				
DKK	759,686	Vestas Wind Systems AS	15,497	0.23
<b>Healthcare products</b>				
DKK	102,524	Coloplast AS 'B'	10,096	0.15
DKK	68,127	Demant AS	2,453	0.04
<b>Insurance</b>				
DKK	279,474	Tryg AS	5,154	0.08
<b>Pharmaceuticals</b>				
DKK	2,449,466	Novo Nordisk AS 'B'	222,176	3.37
<b>Retail</b>				
DKK	69,560	Pandora AS	7,439	0.11
<b>Transportation</b>				
DKK	2,330	AP Moller - Maersk AS 'A'	3,590	0.05
DKK	3,622	AP Moller - Maersk AS 'B'	5,690	0.09
DKK	140,441	DSV AS	19,795	0.30
<b>Total Denmark</b>			<b>344,269</b>	<b>5.22</b>
<b>Finland (31 October 2022: 1.94%)</b>				
<b>Banks</b>				
SEK	2,407,196	Nordea Bank Abp	23,910	0.36
<b>Electricity</b>				
EUR	336,336	Fortum Oyj	3,767	0.06
<b>Food</b>				
EUR	190,017	Kesko Oyj 'B'	3,034	0.05
<b>Forest products &amp; paper</b>				
EUR	401,829	UPM-Kymmene Oyj	12,766	0.19
<b>Insurance</b>				
EUR	349,873	Sampo Oyj 'A'	12,984	0.20
<b>Machinery - diversified</b>				
EUR	259,812	Kone Oyj 'B'	10,624	0.16
EUR	324,863	Wartsila Oyj Abp	3,651	0.06
<b>Machinery, construction &amp; mining</b>				
EUR	485,632	Metso Oyj	4,034	0.06
<b>Oil &amp; gas</b>				
EUR	320,945	Neste Oyj	10,177	0.15
<b>Packaging &amp; containers</b>				
EUR	440,250	Stora Enso Oyj 'R'	4,986	0.07
<b>Pharmaceuticals</b>				
EUR	82,834	Orion Oyj 'B'	3,109	0.05
<b>Telecommunications</b>				
EUR	106,182	Elisa Oyj	4,256	0.06
EUR	4,002,052	Nokia Oyj	12,566	0.19
<b>Total Finland</b>			<b>109,864</b>	<b>1.66</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.42%) (cont)</b>				
<b>France (31 October 2022: 16.68%)</b>				
<b>Advertising</b>				
EUR	168,872	Publicis Groupe SA	12,112	0.18
<b>Aerospace &amp; defence</b>				
EUR	18,861	Dassault Aviation SA	3,536	0.05
EUR	257,220	Safran SA	37,817	0.57
EUR	79,578	Thales SA	11,073	0.17
<b>Apparel retailers</b>				
EUR	23,627	Hermes International SCA	41,574	0.63
EUR	56,145	Kering SA	21,515	0.32
EUR	207,259	LVMH Moet Hennessy Louis Vuitton SE	139,796	2.12
<b>Auto manufacturers</b>				
EUR	146,641	Renault SA	4,847	0.07
<b>Auto parts &amp; equipment</b>				
EUR	500,192	Cie Generale des Etablissements Michelin SCA	14,016	0.21
EUR	159,255	Valeo SE	1,981	0.03
<b>Banks</b>				
EUR	787,509	BNP Paribas SA	42,754	0.65
EUR	920,409	Credit Agricole SA	10,472	0.16
EUR	542,240	Societe Generale SA	11,466	0.17
<b>Beverages</b>				
EUR	154,317	Pernod Ricard SA	25,848	0.39
EUR	16,932	Remy Cointreau SA	1,814	0.03
<b>Building materials and fixtures</b>				
EUR	347,193	Cie de Saint-Gobain SA	17,846	0.27
<b>Chemicals</b>				
EUR	392,284	Air Liquide SA	63,424	0.96
EUR	47,690	Arkema SA	4,215	0.07
<b>Commercial services</b>				
EUR	222,208	Bureau Veritas SA	4,775	0.07
EUR	188,432	Edenred SE	9,467	0.15
EUR	178,141	Worldline SA	2,134	0.03
<b>Computers</b>				
EUR	123,637	Capgemini SE	20,586	0.31
EUR	43,060	Teleperformance SE	4,657	0.07
<b>Cosmetics &amp; personal care</b>				
EUR	179,959	L'Oreal SA	71,291	1.08
<b>Diversified financial services</b>				
EUR	50,435	Amundi SA	2,482	0.04
EUR	35,334	Eurazeo SE	1,878	0.03
<b>Electrical components &amp; equipment</b>				
EUR	201,653	Legrand SA	16,430	0.25
EUR	409,579	Schneider Electric SE	59,381	0.90
<b>Electricity</b>				
EUR	1,362,381	Engie SA	20,441	0.31
<b>Engineering &amp; construction</b>				
EUR	20,144	Aeroports de Paris SA	2,131	0.03
EUR	153,744	Bouygues SA	5,106	0.08
EUR	53,516	Eiffage SA	4,587	0.07
EUR	396,804	Vinci SA	41,458	0.63
<b>Entertainment</b>				
EUR	70,809	La Francaise des Jeux SAEM	2,154	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2022: 16.68%) (cont)</b>				
<b>Food</b>				
EUR	456,075	Carrefour SA	7,562	0.11
EUR	476,878	Danone SA	26,776	0.41
<b>Food Service</b>				
EUR	67,670	Sodexo SA	6,759	0.10
<b>Healthcare products</b>				
EUR	221,303	EssilorLuxottica SA	37,763	0.57
EUR	20,678	Sartorius Stedim Biotech	3,651	0.06
<b>Healthcare services</b>				
EUR	33,279	BioMerieux	3,012	0.05
<b>Home furnishings</b>				
EUR	19,806	SEB SA	1,845	0.03
<b>Hotels</b>				
EUR	133,170	Accor SA	4,004	0.06
<b>Insurance</b>				
EUR	1,367,678	AXA SA	38,233	0.58
<b>Investment services</b>				
EUR	19,094	Wendel SE	1,348	0.02
<b>Media</b>				
EUR	553,765	Bolloré SE	2,852	0.05
EUR	558,392	Vivendi SE	4,722	0.07
<b>Miscellaneous manufacturers</b>				
EUR	214,956	Alstom SA	2,741	0.04
<b>Oil &amp; gas</b>				
EUR	1,687,663	TotalEnergies SE	106,660	1.62
<b>Pharmaceuticals</b>				
EUR	25,944	Ipsen SA	2,893	0.04
EUR	853,718	Sanofi SA	73,163	1.11
<b>Real estate investment trusts</b>				
EUR	38,387	Covivio SA (REIT)	1,551	0.03
EUR	36,320	Gecina SA (REIT)	3,363	0.05
EUR	171,293	Klepierre SA (REIT)	3,923	0.06
EUR	87,359	Unibail-Rodamco-Westfield (REIT)	4,076	0.06
<b>Software</b>				
EUR	495,796	Dassault Systemes SE	19,244	0.29
<b>Telecommunications</b>				
EUR	1,388,089	Orange SA	15,422	0.23
<b>Transportation</b>				
EUR	266,453	Getlink SE	4,059	0.06
<b>Water</b>				
EUR	511,388	Veolia Environnement SA	13,209	0.20
<b>Total France</b>			<b>1,123,895</b>	<b>17.03</b>
<b>Germany (31 October 2022: 11.97%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	41,348	MTU Aero Engines AG	7,318	0.11
EUR	33,276	Rheinmetall AG	8,998	0.14
<b>Airlines</b>				
EUR	421,394	Deutsche Lufthansa AG RegS	2,783	0.04
<b>Apparel retailers</b>				
EUR	121,936	adidas AG	20,387	0.31
EUR	83,822	Puma SE	4,468	0.07



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.42%) (cont)</b>				
<b>Germany (31 October 2022: 11.97%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	225,926	Bayerische Motoren Werke AG	19,798	0.30
EUR	45,418	Bayerische Motoren Werke AG (Pref)	3,640	0.05
EUR	368,084	Daimler Truck Holding AG	10,903	0.17
EUR	86,784	Dr Ing hc F Porsche AG (Pref)	7,163	0.11
EUR	602,259	Mercedes-Benz Group AG	33,383	0.51
EUR	109,692	Porsche Automobil Holding SE (Pref)	4,624	0.07
EUR	21,112	Volkswagen AG	2,297	0.03
EUR	153,726	Volkswagen AG (Pref)	15,346	0.23
<b>Auto parts &amp; equipment</b>				
EUR	84,649	Continental AG	5,201	0.08
<b>Banks</b>				
EUR	800,604	Commerzbank AG	8,126	0.12
EUR	1,444,891	Deutsche Bank AG	14,963	0.23
<b>Building materials and fixtures</b>				
EUR	105,791	Heidelberg Materials AG	7,245	0.11
<b>Chemicals</b>				
EUR	666,369	BASF SE	29,010	0.44
EUR	112,961	Brenntag SE	7,921	0.12
EUR	140,077	Covestro AG	6,682	0.10
EUR	149,365	Evonik Industries AG	2,593	0.04
EUR	100,339	Symrise AG	9,653	0.15
EUR	13,611	Wacker Chemie AG	1,572	0.02
<b>Computers</b>				
EUR	57,384	Bechtle AG	2,415	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	74,563	Beiersdorf AG	9,250	0.14
<b>Diversified financial services</b>				
EUR	141,991	Deutsche Boerse AG	22,037	0.33
<b>Electricity</b>				
EUR	1,676,664	E.ON SE	18,812	0.28
EUR	473,226	RWE AG	17,098	0.26
<b>Electronics</b>				
EUR	20,154	Sartorius AG (Pref)	4,760	0.07
<b>Food</b>				
EUR	115,809	HelloFresh SE	2,381	0.04
<b>Healthcare products</b>				
EUR	32,102	Carl Zeiss Meditec AG	2,624	0.04
EUR	206,327	Siemens Healthineers AG	9,557	0.14
<b>Healthcare services</b>				
EUR	150,421	Fresenius Medical Care AG & Co KGaA	4,711	0.07
EUR	308,074	Fresenius SE & Co KGaA	7,468	0.11
<b>Home furnishings</b>				
EUR	3,582	Rational AG	1,925	0.03
<b>Household goods &amp; home construction</b>				
EUR	76,434	Henkel AG & Co KGaA	4,560	0.07
EUR	125,502	Henkel AG & Co KGaA (Pref)	8,544	0.13
<b>Insurance</b>				
EUR	302,759	Allianz SE RegS	66,879	1.01
EUR	46,164	Hannover Rueck SE	9,616	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2022: 11.97%) (cont)</b>				
<b>Insurance (cont)</b>				
EUR	103,799	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	39,288	0.60
EUR	47,208	Talanx AG	2,807	0.04
<b>Internet</b>				
EUR	127,689	Delivery Hero SE	3,061	0.05
EUR	57,483	Scout24 SE	3,335	0.05
<b>Machinery - diversified</b>				
EUR	121,953	GEA Group AG	3,931	0.06
<b>Machinery, construction &amp; mining</b>				
EUR	380,155	Siemens Energy AG	3,182	0.05
<b>Miscellaneous manufacturers</b>				
EUR	57,767	Knorr-Bremse AG	3,035	0.05
EUR	572,317	Siemens AG RegS	71,517	1.08
<b>Pharmaceuticals</b>				
EUR	734,882	Bayer AG RegS	29,880	0.45
EUR	96,965	Merck KGaA	13,803	0.21
<b>Real estate investment &amp; services</b>				
EUR	52,288	LEG Immobilien SE	3,077	0.04
EUR	544,601	Vonovia SE	11,818	0.18
<b>Retail</b>				
EUR	173,533	Zalando SE	3,816	0.06
<b>Semiconductors</b>				
EUR	981,054	Infineon Technologies AG	26,954	0.41
<b>Software</b>				
EUR	40,160	Nemetschek SE	2,827	0.04
EUR	783,792	SAP SE	99,338	1.51
<b>Telecommunications</b>				
EUR	2,424,966	Deutsche Telekom AG RegS	49,651	0.75
EUR	877,569	Telefonica Deutschland Holding AG	1,407	0.02
<b>Transportation</b>				
EUR	755,452	Deutsche Post AG	27,770	0.42
<b>Total Germany</b>			<b>827,208</b>	<b>12.53</b>
<b>Ireland (31 October 2022: 1.01%)</b>				
<b>Banks</b>				
EUR	996,251	AIB Group Plc	4,079	0.06
EUR	779,429	Bank of Ireland Group Plc	6,586	0.10
<b>Building materials and fixtures</b>				
GBP	549,093	CRH Plc	27,869	0.42
EUR	112,653	Kingspan Group Plc	7,151	0.11
<b>Entertainment</b>				
EUR	131,524	Flutter Entertainment Plc	19,459	0.30
<b>Food</b>				
EUR	117,083	Kerry Group Plc 'A'	8,533	0.13
<b>Forest products &amp; paper</b>				
EUR	203,205	Smurfit Kappa Group Plc	6,246	0.09
<b>Oil &amp; gas</b>				
GBP	74,671	DCC Plc	3,913	0.06
<b>Total Ireland</b>			<b>83,836</b>	<b>1.27</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.42%) (cont)</b>				
<b>Isle of Man (31 October 2022: 0.10%)</b>				
<b>Entertainment</b>				
GBP	477,489	Entain Plc	5,100	0.08
<b>Total Isle of Man</b>			<b>5,100</b>	<b>0.08</b>
<b>Italy (31 October 2022: 2.71%)</b>				
<b>Banks</b>				
EUR	465,148	FinecoBank Banca Fineco SpA	5,170	0.08
EUR	11,664,474	Intesa Sanpaolo SpA	28,654	0.43
EUR	410,340	Mediobanca Banca di Credito Finanziario SpA	4,624	0.07
EUR	1,374,510	UniCredit SpA	32,473	0.49
<b>Commercial services</b>				
EUR	425,375	Nexi SpA	2,329	0.04
<b>Electrical components &amp; equipment</b>				
EUR	200,243	Prysmian SpA	7,067	0.11
<b>Electricity</b>				
EUR	6,117,820	Enel SpA	36,634	0.56
EUR	1,040,306	Terna - Rete Elettrica Nazionale	7,517	0.11
<b>Engineering &amp; construction</b>				
EUR	233,755	Infrastrutture Wireless Italiane SpA	2,412	0.04
<b>Gas</b>				
EUR	1,536,917	Snam SpA	6,655	0.10
<b>Healthcare products</b>				
EUR	17,682	DiaSorin SpA	1,494	0.02
<b>Insurance</b>				
EUR	755,552	Assicurazioni Generali SpA	14,163	0.21
<b>Oil &amp; gas</b>				
EUR	1,773,766	Eni SpA	27,366	0.42
<b>Pharmaceuticals</b>				
EUR	86,637	Amplifon SpA	2,308	0.03
EUR	83,656	Recordati Industria Chimica e Farmaceutica SpA	3,648	0.06
<b>Retail</b>				
EUR	153,318	Moncler SpA	7,503	0.11
<b>Telecommunications</b>				
EUR	7,349,869	Telecom Italia SpA	1,794	0.03
<b>Transportation</b>				
EUR	380,828	Poste Italiane SpA	3,557	0.05
<b>Total Italy</b>			<b>195,368</b>	<b>2.96</b>
<b>Jersey (31 October 2022: 1.43%)</b>				
<b>Advertising</b>				
GBP	772,449	WPP Plc	6,266	0.10
<b>Commercial services</b>				
GBP	692,308	Experian Plc	19,798	0.30
<b>Mining</b>				
GBP	7,957,188	Glencore Plc	39,751	0.60
<b>Total Jersey</b>			<b>65,815</b>	<b>1.00</b>
<b>Luxembourg (31 October 2022: 0.36%)</b>				
<b>Healthcare services</b>				
EUR	97,690	Eurofins Scientific SE	4,673	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2022: 0.36%) (cont)</b>				
<b>Iron &amp; steel</b>				
EUR	384,064	ArcelorMittal SA	8,019	0.12
<b>Metal fabricate/ hardware</b>				
EUR	355,065	Tenaris SA	5,269	0.08
<b>Total Luxembourg</b>			<b>17,961</b>	<b>0.27</b>
<b>Netherlands (31 October 2022: 8.52%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	444,049	Airbus SE	56,075	0.85
<b>Auto manufacturers</b>				
EUR	94,888	Ferrari NV	27,090	0.41
EUR	1,683,284	Stellantis NV	29,626	0.45
<b>Banks</b>				
EUR	291,057	ABN AMRO Bank NV - CVA	3,692	0.06
EUR	2,701,477	ING Groep NV	32,493	0.49
<b>Beverages</b>				
EUR	411,776	Davide Campari-Milano NV	4,295	0.06
EUR	97,286	Heineken Holding NV	6,985	0.11
EUR	216,171	Heineken NV	18,318	0.28
EUR	94,109	JDE Peet's NV	2,470	0.04
<b>Biotechnology</b>				
EUR	42,567	Argenx SE	18,904	0.29
<b>Chemicals</b>				
EUR	127,217	Akzo Nobel NV	8,048	0.12
EUR	75,186	OCI NV	1,655	0.03
<b>Commercial services</b>				
EUR	16,255	Adyen NV	10,304	0.16
EUR	87,831	Randstad NV	4,290	0.06
<b>Distribution &amp; wholesale</b>				
EUR	43,976	IMCD NV	4,991	0.07
<b>Diversified financial services</b>				
USD	131,021	AerCap Holdings NV	7,700	0.12
EUR	60,011	Euronext NV	3,949	0.06
<b>Engineering &amp; construction</b>				
EUR	366,196	Ferrovial SE	10,415	0.16
<b>Entertainment</b>				
EUR	610,782	Universal Music Group NV	14,109	0.21
<b>Food</b>				
EUR	727,359	Koninklijke Ahold Delhaize NV	20,366	0.31
<b>Healthcare products</b>				
EUR	696,475	Koninklijke Philips NV	12,465	0.19
EUR	171,268	QIAGEN NV	6,015	0.09
<b>Insurance</b>				
EUR	119,975	ASR Nederland NV	4,223	0.06
EUR	186,909	NN Group NV	5,656	0.09
<b>Internet</b>				
EUR	1,147,379	Prosus NV	30,325	0.46
<b>Investment services</b>				
EUR	81,793	EXOR NV	6,620	0.10
<b>Machinery - diversified</b>				
EUR	757,250	CNH Industrial NV	7,925	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.42%) (cont)</b>				
<b>Netherlands (31 October 2022: 8.52%) (cont)</b>				
<b>Media</b>				
EUR	193,926	Wolters Kluwer NV	23,484	0.35
<b>Semiconductors</b>				
EUR	34,981	ASM International NV	13,590	0.21
EUR	302,593	ASML Holding NV	171,056	2.59
EUR	57,862	BE Semiconductor Industries NV	5,630	0.08
EUR	517,643	STMicroelectronics NV	18,625	0.28
<b>Telecommunications</b>				
EUR	2,503,975	Koninklijke KPN NV	7,950	0.12
		<b>Total Netherlands</b>	<b>599,339</b>	<b>9.08</b>
<b>Norway (31 October 2022: 1.28%)</b>				
<b>Banks</b>				
NOK	697,357	DNB Bank ASA	11,888	0.18
<b>Chemicals</b>				
NOK	121,548	Yara International ASA	3,757	0.06
<b>Food</b>				
NOK	323,414	Mowi ASA	4,966	0.08
NOK	550,787	Orkla ASA	3,589	0.05
NOK	55,544	Salmar ASA	2,487	0.04
<b>Insurance</b>				
NOK	156,294	Gjensidige Forsikring ASA	2,214	0.03
<b>Internet</b>				
NOK	200,951	Adevinta ASA	1,669	0.02
<b>Marine transportation</b>				
NOK	63,878	Kongsberg Gruppen ASA	2,467	0.04
<b>Mining</b>				
NOK	989,333	Norsk Hydro ASA	5,335	0.08
<b>Oil &amp; gas</b>				
NOK	228,691	Aker BP ASA	6,219	0.09
NOK	676,232	Equinor ASA	21,443	0.33
<b>Telecommunications</b>				
NOK	522,257	Telenor ASA	5,048	0.08
		<b>Total Norway</b>	<b>71,082</b>	<b>1.08</b>
<b>Portugal (31 October 2022: 0.27%)</b>				
<b>Electricity</b>				
EUR	2,355,350	EDP - Energias de Portugal SA	9,351	0.14
<b>Food</b>				
EUR	205,100	Jeronimo Martins SGPS SA	4,467	0.07
<b>Oil &amp; gas</b>				
EUR	397,417	Galp Energia SGPS SA	5,647	0.08
		<b>Total Portugal</b>	<b>19,465</b>	<b>0.29</b>
<b>Spain (31 October 2022: 3.82%)</b>				
<b>Banks</b>				
EUR	4,507,462	Banco Bilbao Vizcaya Argentaria SA	33,454	0.51
EUR	12,266,552	Banco Santander SA	42,516	0.64
EUR	3,079,999	CaixaBank SA	11,812	0.18
<b>Commercial services</b>				
EUR	341,222	Amadeus IT Group SA	18,365	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2022: 3.82%) (cont)</b>				
<b>Electricity</b>				
EUR	230,571	EDP Renovaveis SA	3,502	0.05
EUR	235,065	Endesa SA	4,176	0.06
EUR	4,569,769	Iberdrola SA	47,983	0.73
EUR	306,358	Redeia Corp SA	4,505	0.07
<b>Energy - alternate sources</b>				
EUR	47,906	Corp ACCIONA Energias Renovables SA	1,225	0.02
<b>Engineering &amp; construction</b>				
EUR	21,825	Acciona SA	2,597	0.04
EUR	180,252	ACS Actividades de Construccion y Servicios SA	6,159	0.09
EUR	56,846	Aena SME SA	7,774	0.12
EUR	413,437	Cellnex Telecom SA	11,461	0.18
<b>Gas</b>				
EUR	162,232	Enagas SA	2,562	0.04
EUR	103,821	Naturgy Energy Group SA	2,772	0.04
<b>Oil &amp; gas</b>				
EUR	966,229	Repsol SA	13,358	0.20
<b>Pharmaceuticals</b>				
EUR	204,819	Grifols SA	2,168	0.03
<b>Retail</b>				
EUR	807,455	Industria de Diseno Textil SA	26,283	0.40
<b>Telecommunications</b>				
EUR	3,841,845	Telefonica SA	14,007	0.21
		<b>Total Spain</b>	<b>256,679</b>	<b>3.89</b>
<b>Sweden (31 October 2022: 4.91%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	59,684	Saab AB 'B'	2,891	0.04
<b>Auto manufacturers</b>				
SEK	140,379	Volvo AB 'A'	2,656	0.04
SEK	1,140,097	Volvo AB 'B'	21,326	0.32
SEK	425,211	Volvo Car AB 'B'	1,379	0.02
<b>Banks</b>				
SEK	1,220,255	Skandinaviska Enskilda Banken AB 'A'	12,844	0.20
SEK	1,079,274	Svenska Handelsbanken AB 'A'	8,682	0.13
SEK	632,888	Swedbank AB 'A'	9,794	0.15
<b>Biotechnology</b>				
SEK	137,785	Swedish Orphan Biovitrum AB	2,677	0.04
<b>Building materials and fixtures</b>				
SEK	102,627	Investment AB Latour 'B'	1,675	0.03
SEK	1,135,305	Nibe Industrier AB 'B'	6,170	0.09
SEK	454,558	Svenska Cellulosa AB SCA 'B'	5,887	0.09
<b>Commercial services</b>				
SEK	413,120	Securitas AB 'B'	3,123	0.05
<b>Cosmetics &amp; personal care</b>				
SEK	469,630	Essity AB 'B'	10,113	0.15
<b>Diversified financial services</b>				
SEK	260,283	EQT AB	4,472	0.07
<b>Electronics</b>				
SEK	743,133	Assa Abloy AB 'B'	14,945	0.23
<b>Engineering &amp; construction</b>				
SEK	266,972	Skanska AB 'B'	3,783	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.42%) (cont)</b>				
<b>Sweden (31 October 2022: 4.91%) (cont)</b>				
<b>Entertainment</b>				
SEK	135,485	Evolution AB	11,380	0.17
<b>Forest products &amp; paper</b>				
SEK	67,000	Holmen AB 'B'	2,387	0.04
<b>Healthcare products</b>				
SEK	160,108	Getinge AB 'B'	2,717	0.04
SEK	163,286	Lifco AB 'B'	2,818	0.04
<b>Investment services</b>				
SEK	93,623	Industrivarden AB 'A'	2,285	0.04
SEK	118,486	Industrivarden AB 'C'	2,881	0.04
SEK	1,290,328	Investor AB 'B'	22,333	0.34
SEK	65,231	L E Lundbergforetagen AB 'B'	2,512	0.04
<b>Machinery - diversified</b>				
SEK	2,003,796	Atlas Copco AB 'A'	24,467	0.37
SEK	1,172,572	Atlas Copco AB 'B'	12,416	0.19
SEK	297,725	Beijer Ref AB	2,665	0.04
SEK	1,547,723	Hexagon AB 'B'	11,887	0.18
SEK	297,225	Husqvarna AB 'B'	1,815	0.03
<b>Machinery, construction &amp; mining</b>				
SEK	503,571	Epiroc AB 'A'	7,825	0.12
SEK	298,129	Epiroc AB 'B'	3,905	0.06
SEK	791,731	Sandvik AB	12,711	0.19
<b>Metal fabricate/ hardware</b>				
SEK	253,974	SKF AB 'B'	3,873	0.06
<b>Mining</b>				
SEK	201,565	Boliden AB	4,877	0.07
<b>Miscellaneous manufacturers</b>				
SEK	216,759	Alfa Laval AB	6,619	0.10
SEK	195,047	Indutrade AB	3,256	0.05
<b>Real estate investment &amp; services</b>				
SEK	481,180	Fastighets AB Balder	1,923	0.03
SEK	165,140	Sagax AB 'B'	2,817	0.04
<b>Retail</b>				
SEK	489,959	H & M Hennes & Mauritz AB 'B'	6,194	0.09
<b>Telecommunications</b>				
SEK	405,206	Tele2 AB 'B'	2,715	0.04
SEK	2,203,317	Telefonaktiebolaget LM Ericsson 'B'	9,330	0.14
SEK	1,894,469	Telia Co AB	3,788	0.06
<b>Total Sweden</b>			<b>284,813</b>	<b>4.32</b>
<b>Switzerland (31 October 2022: 16.19%)</b>				
<b>Banks</b>				
CHF	21,946	Banque Cantonale Vaudoise RegS	2,341	0.03
CHF	2,451,508	UBS Group AG RegS	54,080	0.82
<b>Beverages</b>				
GBP	160,617	Coca-Cola HBC AG	3,931	0.06
<b>Biotechnology</b>				
CHF	27,441	Bachem Holding AG	1,871	0.03
<b>Building materials and fixtures</b>				
CHF	25,408	Geberit AG RegS	11,142	0.17
CHF	391,218	Holcim AG	22,808	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 October 2022: 16.19%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
CHF	110,673	Sika AG RegS	24,955	0.38
<b>Chemicals</b>				
CHF	147,330	Clariant AG RegS	1,971	0.03
EUR	139,590	DSM-Firmenich AG	11,948	0.18
CHF	4,922	EMS-Chemie Holding AG RegS	3,172	0.05
CHF	7,015	Givaudan SA RegS	22,024	0.33
<b>Commercial services</b>				
CHF	110,442	Adecco Group AG RegS	3,931	0.06
CHF	111,747	SGS SA RegS	8,595	0.13
<b>Computers</b>				
CHF	121,770	Logitech International SA RegS	9,008	0.14
<b>Diversified financial services</b>				
CHF	160,757	Julius Baer Group Ltd	8,957	0.13
CHF	17,140	Partners Group Holding AG	17,049	0.26
<b>Electricity</b>				
CHF	15,377	BKW AG	2,439	0.04
<b>Electronics</b>				
CHF	1,200,724	ABB Ltd RegS	37,997	0.57
<b>Food</b>				
CHF	2,706	Barry Callebaut AG RegS	3,868	0.06
CHF	773	Chocoladefabriken Lindt & Spruengli AG	8,076	0.12
CHF	78	Chocoladefabriken Lindt & Spruengli AG RegS	8,028	0.12
CHF	2,004,085	Nestle SA RegS	204,300	3.10
<b>Hand &amp; machine tools</b>				
CHF	31,710	Schindler Holding AG	6,039	0.09
CHF	16,810	Schindler Holding AG RegS	3,085	0.05
<b>Healthcare products</b>				
CHF	375,880	Alcon Inc	25,329	0.38
CHF	40,064	Sonova Holding AG RegS	8,934	0.14
CHF	83,538	Straumann Holding AG RegS	9,288	0.14
<b>Healthcare services</b>				
CHF	55,941	Lonza Group AG RegS	18,424	0.28
<b>Insurance</b>				
CHF	33,681	Baloise Holding AG RegS	4,559	0.07
CHF	27,671	Helvetia Holding AG RegS	3,504	0.05
CHF	22,462	Swiss Life Holding AG RegS	13,586	0.21
CHF	224,310	Swiss Re AG	23,114	0.35
CHF	112,521	Zurich Insurance Group AG	50,369	0.76
<b>Metal fabricate/ hardware</b>				
CHF	20,781	VAT Group AG	6,928	0.10
<b>Packaging &amp; containers</b>				
CHF	220,604	SIG Group AG	4,584	0.07
<b>Pharmaceuticals</b>				
CHF	1,538,514	Novartis AG RegS	135,215	2.05
CHF	23,859	Roche Holding AG	6,131	0.09
CHF	527,339	Roche Holding AG 'non-voting share'	128,200	1.94
CHF	307,700	Sandoz Group AG	7,565	0.12
<b>Real estate investment &amp; services</b>				
CHF	60,168	Swiss Prime Site AG RegS	5,279	0.08
<b>Retail</b>				
CHF	391,810	Cie Financiere Richemont SA RegS	43,542	0.66

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.42%) (cont)</b>				
<b>Switzerland (31 October 2022: 16.19%) (cont)</b>				
<b>Retail (cont)</b>				
CHF	73,466	Dufry AG RegS	2,422	0.03
CHF	21,130	Swatch Group AG	5,101	0.08
CHF	38,746	Swatch Group AG RegS	1,768	0.03
<b>Software</b>				
CHF	44,922	Temenos AG RegS	3,042	0.05
<b>Telecommunications</b>				
CHF	19,417	Swisscom AG RegS	10,981	0.17
<b>Transportation</b>				
CHF	41,551	Kuehne + Nagel International AG RegS	10,561	0.16
<b>Total Switzerland</b>			<b>1,010,041</b>	<b>15.30</b>
<b>United Kingdom (31 October 2022: 22.44%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	2,260,276	BAE Systems Plc	28,647	0.44
GBP	1,014,392	Melrose Industries Plc	5,438	0.08
GBP	6,148,085	Rolls-Royce Holdings Plc	15,203	0.23
<b>Agriculture</b>				
GBP	1,590,762	British American Tobacco Plc	44,815	0.68
GBP	663,171	Imperial Tobacco Group Plc	13,331	0.20
<b>Apparel retailers</b>				
GBP	282,056	Burberry Group Plc	5,479	0.08
<b>Banks</b>				
GBP	11,695,873	Barclays Plc	17,670	0.27
GBP	14,883,555	HSBC Holdings Plc	101,203	1.53
GBP	49,146,834	Lloyds Banking Group Plc	22,535	0.34
GBP	4,274,772	NatWest Group Plc	8,745	0.13
GBP	1,819,591	Standard Chartered Plc	13,160	0.20
<b>Beverages</b>				
USD	153,220	Coca-Cola Europacific Partners Plc	8,482	0.13
GBP	1,682,571	Diageo Plc	60,015	0.91
<b>Chemicals</b>				
GBP	103,431	Croda International Plc	5,199	0.08
GBP	140,180	Johnson Matthey Plc	2,404	0.04
<b>Commercial services</b>				
GBP	323,544	Ashtead Group Plc	17,472	0.26
GBP	246,002	Bunzl Plc	8,280	0.13
GBP	121,534	Intertek Group Plc	5,334	0.08
GBP	1,424,170	RELX Plc	46,891	0.71
GBP	1,885,645	Rentokil Initial Plc	9,023	0.14
GBP	458,214	Wise Plc 'A'	3,501	0.05
<b>Cosmetics &amp; personal care</b>				
GBP	4,158,825	Haleon Plc	15,732	0.24
GBP	1,892,994	Unilever Plc (UK listed)	84,515	1.28
<b>Diversified financial services</b>				
GBP	739,377	3i Group Plc	16,420	0.25
GBP	1,592,649	abrdn Plc	2,864	0.04
GBP	258,885	Hargreaves Lansdown Plc	2,100	0.03
GBP	318,736	London Stock Exchange Group Plc	30,298	0.46
GBP	649,168	Schroders Plc	2,752	0.04
GBP	395,470	St James's Place Plc	2,904	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2022: 22.44%) (cont)</b>				
<b>Electricity</b>				
GBP	2,756,091	National Grid Plc	30,963	0.47
GBP	833,993	SSE Plc	15,635	0.24
<b>Electronics</b>				
GBP	286,530	Halma Plc	6,069	0.09
<b>Food</b>				
GBP	267,377	Associated British Foods Plc	6,219	0.10
GBP	1,385,833	J Sainsbury Plc	4,094	0.06
GBP	407,078	Ocado Group Plc	2,174	0.03
GBP	5,455,300	Tesco Plc	16,891	0.26
<b>Food Service</b>				
GBP	1,295,712	Compass Group Plc	30,836	0.47
<b>Forest products &amp; paper</b>				
GBP	348,009	Mondi Plc	5,310	0.08
<b>Gas</b>				
GBP	4,238,404	Centrica Plc	7,654	0.12
<b>Healthcare products</b>				
GBP	656,083	Smith & Nephew Plc	6,935	0.10
<b>Home builders</b>				
GBP	735,806	Barratt Developments Plc	3,496	0.05
GBP	80,048	Berkeley Group Holdings Plc	3,709	0.06
GBP	240,100	Persimmon Plc	2,801	0.04
GBP	2,620,401	Taylor Wimpey Plc	3,333	0.05
<b>Hotels</b>				
GBP	128,252	InterContinental Hotels Group Plc	8,554	0.13
GBP	154,892	Whitbread Plc	5,918	0.09
<b>Household goods &amp; home construction</b>				
GBP	532,906	Reckitt Benckiser Group Plc	33,660	0.51
<b>Insurance</b>				
GBP	159,779	Admiral Group Plc	4,481	0.07
GBP	2,032,892	Aviva Plc	9,279	0.14
GBP	4,409,565	Legal & General Group Plc	10,701	0.16
GBP	1,798,405	M&G Plc	4,092	0.06
GBP	581,155	Phoenix Group Holdings Plc	3,028	0.05
GBP	2,072,671	Prudential Plc	20,411	0.31
<b>Internet</b>				
GBP	732,238	Auto Trader Group Plc	5,222	0.08
<b>Machinery - diversified</b>				
GBP	55,869	Spirax-Sarco Engineering Plc	5,254	0.08
<b>Media</b>				
GBP	1,050,264	Informa Plc	8,580	0.13
GBP	486,910	Pearson Plc	5,319	0.08
<b>Mining</b>				
GBP	945,779	Anglo American Plc	22,763	0.35
GBP	293,121	Antofagasta Plc	4,526	0.07
GBP	138,354	Endeavour Mining Plc	2,700	0.04
GBP	846,741	Rio Tinto Plc	51,082	0.77
<b>Miscellaneous manufacturers</b>				
GBP	261,345	Smiths Group Plc	4,841	0.07
<b>Oil &amp; gas</b>				
GBP	13,024,137	BP Plc	75,148	1.14
GBP	5,032,247	Shell Plc	152,891	2.31

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.42%) (cont)</b>				
<b>United Kingdom (31 October 2022: 22.44%) (cont)</b>				
<b>Pharmaceuticals</b>				
GBP	1,163,329	AstraZeneca Plc	136,890	2.08
GBP	3,087,036	GSK Plc	51,650	0.78
GBP	120,295	Hikma Pharmaceuticals Plc	2,626	0.04
<b>Real estate investment trusts</b>				
GBP	490,420	Land Securities Group Plc (REIT)	3,204	0.05
GBP	907,017	Segro Plc (REIT)	7,422	0.11
<b>Retail</b>				
GBP	1,774,603	JD Sports Fashion Plc	2,597	0.04
GBP	1,516,763	Kingfisher Plc	3,653	0.05
GBP	91,812	Next Plc	7,256	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2022: 22.44%) (cont)</b>				
<b>Software</b>				
GBP	790,712	Sage Group Plc	8,811	0.13
<b>Telecommunications</b>				
GBP	4,968,142	BT Group Plc	6,431	0.10
GBP	17,103,717	Vodafone Group Plc	14,864	0.22
<b>Water</b>				
GBP	201,827	Severn Trent Plc	6,154	0.10
GBP	497,274	United Utilities Group Plc	6,068	0.09
<b>Total United Kingdom</b>			<b>1,442,607</b>	<b>21.86</b>
<b>Total equities</b>			<b>6,563,685</b>	<b>99.45</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.00%)</b>							
CHF	33,050	DKK	261,215	69,356	02/11/2023	(1)	0.00
CHF	25,234	DKK	194,945	52,352	02/11/2023	-	0.00
CHF	296,637	EUR	314,416	314,416	02/11/2023	(6)	0.00
CHF	250,278	EUR	259,407	259,407	02/11/2023	1	0.00
CHF	141,582	GBP	130,826	297,377	02/11/2023	(3)	0.00
CHF	117,105	GBP	105,270	242,591	02/11/2023	1	0.00
CHF	342,568	MXN	7,047,189	725,439	03/11/2023	(13)	0.00
CHF	220,023	MXN	4,266,386	452,314	03/11/2023	6	0.00
CHF	6,569	NOK	81,475	13,728	02/11/2023	-	0.00
CHF	5,674	NOK	66,585	11,537	02/11/2023	-	0.00
CHF	28,711	SEK	353,911	59,816	02/11/2023	-	0.00
CHF	24,496	SEK	293,953	50,357	02/11/2023	1	0.00
CHF	1,406	USD	1,578	2,954	02/11/2023	-	0.00
CHF	1,253	USD	1,367	2,596	02/11/2023	-	0.00
DKK	9,572	CHF	1,237	2,569	02/11/2023	-	0.00
DKK	9,522	CHF	1,204	2,527	02/11/2023	-	0.00
DKK	1,613,227	MXN	4,172,482	434,800	03/11/2023	(2)	0.00
DKK	357,172	MXN	896,461	94,833	03/11/2023	-	0.00
EUR	6,686	CHF	6,450	6,686	02/11/2023	-	0.00
EUR	902,664	MXN	17,438,416	902,664	03/11/2023	(11)	0.00
EUR	686,039	MXN	12,833,581	686,039	03/11/2023	13	0.00
GBP	8,477	CHF	9,293	19,393	02/11/2023	-	0.00
GBP	825	CHF	918	1,901	02/11/2023	-	0.00
GBP	342,228	MXN	7,613,608	791,877	03/11/2023	(6)	0.00
GBP	91,758	MXN	1,979,164	209,058	03/11/2023	2	0.00
MXN	151,020,234	CHF	7,788,732	16,011,315	03/11/2023	(183)	0.00
MXN	10,744,356	CHF	525,126	1,108,975	03/11/2023	17	0.00
MXN	53,445,615	DKK	21,271,450	5,650,768	03/11/2023	(50)	0.00
MXN	3,690,106	DKK	1,423,539	384,106	03/11/2023	2	0.00
MXN	487,239,133	EUR	26,048,005	26,048,005	03/11/2023	(514)	(0.01)
MXN	34,679,048	EUR	1,793,114	1,793,114	03/11/2023	24	0.00
MXN	227,993,719	GBP	10,571,708	24,084,550	03/11/2023	(188)	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.00%) (cont)</b>							
MXN	16,673,602	GBP	748,886	1,733,517	03/11/2023	15	0.00
MXN	11,829,208	NOK	7,152,701	1,225,640	03/11/2023	14	0.00
MXN	50,435,892	SEK	31,137,283	5,279,743	03/11/2023	6	0.00
MXN	690,000	SEK	427,073	72,323	03/11/2023	-	0.00
MXN	2,438,219	USD	137,213	257,589	03/11/2023	(2)	0.00
MXN	166,010	USD	9,058	17,270	03/11/2023	-	0.00
NOK	4,805	CHF	384	806	02/11/2023	-	0.00
NOK	1,319	CHF	112	229	02/11/2023	-	0.00
NOK	344,448	MXN	566,025	58,832	03/11/2023	-	0.00
SEK	29,966	CHF	2,427	5,061	02/11/2023	-	0.00
SEK	5,833	CHF	486	1,000	02/11/2023	-	0.00
SEK	2,539,986	MXN	4,161,040	433,141	03/11/2023	(3)	0.00
USD	75	CHF	69	141	02/11/2023	-	0.00
USD	40	CHF	36	76	02/11/2023	-	0.00
USD	11,524	MXN	206,485	21,723	03/11/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>102</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(982)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(880)</b>	<b>(0.01)</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 October 2022: 0.00%)</b>			
EUR 1,168	MSCI Europe Index Futures December 2023	34,458	(1,579) (0.03)
<b>Total unrealised losses on futures contracts</b>		<b>(1,579)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>		<b>(2,459)</b>	<b>(0.04)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>6,561,226</b>	<b>99.41</b>
<b>Cash equivalents (31 October 2022: 0.57%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.57%)</b>				
GBP	8,434,567	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	9,683	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>16,198</b>	<b>0.25</b>
<b>Other net assets</b>			<b>13,310</b>	<b>0.19</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>6,600,417</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR12,230,076 are held with State Street Bank and Trust Company. EUR3,967,672 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2023

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,563,685	99.39
Over-the-counter financial derivative instruments	102	0.00
UCITS collective investment schemes - Money Market Funds	9,683	0.15
Other assets	30,218	0.46
<b>Total current assets</b>	<b>6,603,688</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.26%)</b>				
<b>Bonds (31 October 2022: 99.26%)</b>				
<b>United Kingdom (31 October 2022: 99.26%)</b>				
<b>Government Bonds</b>				
GBP	54,479,000	United Kingdom Gilt 0.125% 31/01/2024	53,830	2.35
GBP	55,313,000	United Kingdom Gilt 0.125% 30/01/2026	50,315	2.20
GBP	48,619,000	United Kingdom Gilt 0.125% 31/01/2028	40,769	1.78
GBP	56,898,000	United Kingdom Gilt 0.250% 31/01/2025	53,811	2.35
GBP	63,649,000	United Kingdom Gilt 0.250% 31/07/2031	46,466	2.03
GBP	51,442,000	United Kingdom Gilt 0.375% 22/10/2026	45,678	2.00
GBP	60,356,000	United Kingdom Gilt 0.375% 22/10/2030	46,066	2.01
GBP	46,012,000	United Kingdom Gilt 0.500% 31/01/2029	37,697	1.65
GBP	40,268,000	United Kingdom Gilt 0.500% 22/10/2061	10,647	0.47
GBP	68,786,000	United Kingdom Gilt 0.625% 07/06/2025	64,603	2.82
GBP	55,064,000	United Kingdom Gilt 0.625% 31/07/2035	35,175	1.54
GBP	50,265,000	United Kingdom Gilt 0.625% 22/10/2050	18,156	0.79
GBP	67,008,000	United Kingdom Gilt 0.875% 22/10/2029	55,043	2.41
GBP	37,750,000	United Kingdom Gilt 0.875% 31/07/2033	26,991	1.18
GBP	35,832,000	United Kingdom Gilt 0.875% 31/01/2046	16,257	0.71
GBP	55,699,000	United Kingdom Gilt 1.000% 22/04/2024	54,671	2.39
GBP	56,721,000	United Kingdom Gilt 1.000% 31/01/2032	43,358	1.89
GBP	38,187,000	United Kingdom Gilt 1.125% 31/01/2039	22,973	1.00
GBP	16,822,000	United Kingdom Gilt 1.125% 22/10/2073	5,521	0.24
GBP	64,703,000	United Kingdom Gilt 1.250% 22/07/2027	57,909	2.53
GBP	52,441,000	United Kingdom Gilt 1.250% 22/10/2041	29,739	1.30
GBP	44,578,000	United Kingdom Gilt 1.250% 31/07/2051	19,882	0.87
GBP	65,950,000	United Kingdom Gilt 1.500% 22/07/2026	61,068	2.67
GBP	40,490,000	United Kingdom Gilt 1.500% 22/07/2047	21,030	0.92
GBP	26,148,000	United Kingdom Gilt 1.500% 31/07/2053	12,216	0.53
GBP	58,639,000	United Kingdom Gilt 1.625% 22/10/2028	51,717	2.26
GBP	38,469,000	United Kingdom Gilt 1.625% 22/10/2054	18,446	0.81
GBP	37,758,000	United Kingdom Gilt 1.625% 22/10/2071	15,930	0.70
GBP	49,890,000	United Kingdom Gilt 1.750% 07/09/2037	34,708	1.52
GBP	47,068,000	United Kingdom Gilt 1.750% 22/01/2049	25,459	1.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 October 2022: 99.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	47,455,000	United Kingdom Gilt 1.750% 22/07/2057	23,139	1.01
GBP	61,564,500	United Kingdom Gilt 2.000% 07/09/2025	58,733	2.57
GBP	32,286,000	United Kingdom Gilt 2.500% 22/07/2065	18,958	0.83
GBP	55,483,000	United Kingdom Gilt 2.750% 07/09/2024	54,464	2.38
GBP	53,509,000	United Kingdom Gilt 3.250% 31/01/2033	48,466	2.12
GBP	45,088,000	United Kingdom Gilt 3.250% 22/01/2044	35,232	1.54
GBP	48,477,000	United Kingdom Gilt 3.500% 22/10/2025	47,333	2.07
GBP	45,838,000	United Kingdom Gilt 3.500% 22/01/2045	36,959	1.62
GBP	32,318,000	United Kingdom Gilt 3.500% 22/07/2068	24,646	1.08
GBP	27,622,000	United Kingdom Gilt 3.750% 29/01/2038	24,570	1.07
GBP	39,648,000	United Kingdom Gilt 3.750% 22/07/2052	32,341	1.41
GBP	35,216,000	United Kingdom Gilt 3.750% 22/10/2053	28,535	1.25
GBP	38,920,000	United Kingdom Gilt 4.000% 22/01/2060	33,156	1.45
GBP	16,097,000	United Kingdom Gilt 4.000% 22/10/2063	13,647	0.60
GBP	49,996,000	United Kingdom Gilt 4.125% 29/01/2027	49,334	2.16
GBP	51,999,000	United Kingdom Gilt 4.250% 07/12/2027	51,762	2.26
GBP	63,945,000	United Kingdom Gilt 4.250% 07/06/2032	63,251	2.76
GBP	49,006,000	United Kingdom Gilt 4.250% 07/03/2036	47,051	2.06
GBP	37,752,500	United Kingdom Gilt 4.250% 07/09/2039	35,208	1.54
GBP	41,485,500	United Kingdom Gilt 4.250% 07/12/2040	38,387	1.68
GBP	38,856,500	United Kingdom Gilt 4.250% 07/12/2046	34,944	1.53
GBP	32,555,500	United Kingdom Gilt 4.250% 07/12/2049	29,069	1.27
GBP	42,867,000	United Kingdom Gilt 4.250% 07/12/2055	38,199	1.67
GBP	19,656,000	United Kingdom Gilt 4.500% 07/06/2028	19,690	0.86
GBP	56,543,500	United Kingdom Gilt 4.500% 07/09/2034	56,074	2.45
GBP	44,352,000	United Kingdom Gilt 4.500% 07/12/2042	41,935	1.83
GBP	5,388,000	United Kingdom Gilt 4.625% 31/01/2034	5,401	0.24
GBP	65,929,000	United Kingdom Gilt 4.750% 07/12/2030	67,526	2.95
GBP	42,092,000	United Kingdom Gilt 4.750% 07/12/2038	41,797	1.83
GBP	58,896,000	United Kingdom Gilt 5.000% 07/03/2025	59,069	2.58
GBP	31,520,500	United Kingdom Gilt 6.000% 07/12/2028	33,876	1.48
<b>Total United Kingdom</b>			<b>2,268,883</b>	<b>99.18</b>
<b>Total bonds</b>			<b>2,268,883</b>	<b>99.18</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: (0.00)%)</b>							
EUR	67,475,162	GBP	58,555,185	58,555,185	02/11/2023	220	0.01
EUR	189,367	GBP	165,446	165,446	02/11/2023	(1)	0.00
GBP	755,888	EUR	867,070	755,888	02/11/2023	1	0.00
GBP	355,822	EUR	409,763	355,822	02/11/2023	(1)	0.00
GBP	3,454,471	USD	4,201,775	3,454,471	02/11/2023	(9)	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2022: (0.00)%) (cont)</b>							
USD	112,558,621	GBP	92,203,138	92,203,138	02/11/2023	557	0.02
USD	871,018	GBP	718,183	718,183	02/11/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>778</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(11)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>767</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>						<b>767</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>2,269,650</b>	<b>99.21</b>
<b>Cash equivalents (31 October 2022: 0.44%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.44%)</b>				
GBP	14,211	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>‡</sup>	1,421	0.06
<b>Cash<sup>†</sup></b>			<b>70</b>	<b>0.00</b>
<b>Other net assets</b>			<b>16,635</b>	<b>0.73</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,287,776</b>	<b>100.00</b>

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,268,883	98.49
Over-the-counter financial derivative instruments	778	0.03
UCITS collective investment schemes - Money Market Funds	1,421	0.06
Other assets	32,670	1.42
<b>Total current assets</b>	<b>2,303,752</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.32%)</b>				
<b>Equities (31 October 2022: 99.32%)</b>				
<b>Australia (31 October 2022: 3.81%)</b>				
<b>Real estate investment &amp; services</b>				
AUD	236,550	Hotel Property Investments Ltd (REIT)	383	0.03
<b>Real estate investment trusts</b>				
AUD	566,961	Abacus Group (REIT)	345	0.03
AUD	346,613	Arena REIT (REIT)	696	0.05
AUD	502,406	BWP Trust (REIT)	1,034	0.08
AUD	588,876	Centuria Industrial REIT (REIT)	1,059	0.08
AUD	490,254	Centuria Office REIT (REIT)	340	0.02
AUD	726,114	Charter Hall Long Wale REIT (REIT)	1,388	0.10
AUD	527,633	Charter Hall Retail REIT (REIT)	1,019	0.07
AUD	359,307	Charter Hall Social Infrastructure REIT (REIT)	541	0.04
AUD	1,530,305	Cromwell Property Group (REIT)	310	0.02
AUD	1,195,795	Dexus (REIT)	4,906	0.36
AUD	197,316	Dexus Industria REIT (REIT)	297	0.02
AUD	2,120,856	GPT Group (REIT)	4,861	0.35
AUD	330,705	Growthpoint Properties Australia Ltd (REIT)	412	0.03
AUD	486,596	HealthCo REIT (REIT)	424	0.03
AUD	1,933,354	HomeCo Daily Needs REIT (REIT)	1,310	0.10
AUD	398,718	Ingenia Communities Group (REIT)	985	0.07
AUD	4,339,051	Mirvac Group (REIT)	5,000	0.36
AUD	1,345,387	National Storage REIT (REIT)	1,704	0.12
AUD	1,229,469	Region RE Ltd (REIT)	1,530	0.11
AUD	5,643,628	Scentre Group (REIT)	8,683	0.63
AUD	2,607,149	Stockland (REIT)	5,843	0.42
AUD	4,152,218	Vicinity Ltd (REIT)	4,469	0.32
AUD	766,692	Waypoint Ltd (REIT)	1,029	0.07
<b>Total Australia</b>			<b>48,568</b>	<b>3.51</b>
<b>Austria (31 October 2022: 0.10%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	44,807	CA Immobilien Anlagen AG	1,511	0.11
<b>Total Austria</b>			<b>1,511</b>	<b>0.11</b>
<b>Belgium (31 October 2022: 0.95%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	11,224	VGP NV	910	0.07
<b>Real estate investment trusts</b>				
EUR	50,479	Aedifica SA (REIT)	2,745	0.20
EUR	37,493	Cofinimmo SA (REIT)	2,326	0.17
EUR	10,315	Home Invest Belgium SA (REIT)	149	0.01
EUR	31,811	Intervest Offices & Warehouses NV (REIT)	674	0.05
EUR	16,005	Montea NV (REIT)	1,129	0.08
EUR	14,122	Retail Estates NV (REIT)	858	0.06
EUR	174,639	Warehouses De Pauw CVA (REIT)	4,305	0.31
EUR	30,584	Xior Student Housing NV (REIT)	878	0.06
<b>Total Belgium</b>			<b>13,974</b>	<b>1.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2022: 0.30%)</b>				
<b>Real estate investment &amp; services</b>				
USD	1,199,700	Hongkong Land Holdings Ltd	3,803	0.28
<b>Total Bermuda</b>			<b>3,803</b>	<b>0.28</b>
<b>Canada (31 October 2022: 2.80%)</b>				
<b>Healthcare services</b>				
CAD	271,548	Chartwell Retirement Residences	1,987	0.14
<b>Real estate investment &amp; services</b>				
CAD	283,607	Tricon Residential Inc	1,878	0.14
<b>Real estate investment trusts</b>				
CAD	148,996	Allied Properties Real Estate Investment Trust (REIT)	1,701	0.12
CAD	187,465	Canadian Apartment Properties REIT (REIT)	5,512	0.40
CAD	303,025	Choice Properties Real Estate Investment Trust (REIT)	2,628	0.19
CAD	135,482	Crombie Real Estate Investment Trust (REIT)	1,189	0.09
CAD	290,556	Dream Industrial Real Estate Investment Trust (REIT)	2,451	0.18
CAD	68,317	Granite Real Estate Investment Trust (REIT)	3,108	0.22
CAD	307,791	H&R Real Estate Investment Trust (REIT)	1,891	0.14
CAD	168,668	InterRent Real Estate Investment Trust (REIT)	1,429	0.10
CAD	145,038	Killam Apartment Real Estate Investment Trust (REIT)	1,637	0.12
CAD	289,876	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)	837	0.06
CAD	345,217	RioCan Real Estate Investment Trust (REIT)	4,190	0.30
CAD	154,263	SmartCentres Real Estate Investment Trust (REIT)	2,388	0.17
<b>Total Canada</b>			<b>32,826</b>	<b>2.37</b>
<b>Cayman Islands (31 October 2022: 1.21%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	2,113,500	CK Asset Holdings Ltd	10,561	0.77
HKD	1,671,000	Wharf Real Estate Investment Co Ltd	5,841	0.42
<b>Total Cayman Islands</b>			<b>16,402</b>	<b>1.19</b>
<b>Finland (31 October 2022: 0.22%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	77,936	Citycon Oyj	412	0.03
EUR	196,639	Kojamo Oyj	1,675	0.12
<b>Total Finland</b>			<b>2,087</b>	<b>0.15</b>
<b>France (31 October 2022: 1.31%)</b>				
<b>Real estate investment trusts</b>				
EUR	10,684	ARGAN SA (REIT)	730	0.05
EUR	60,621	Carmila SA (REIT)	847	0.06
EUR	60,275	Covivio SA (REIT)	2,574	0.19
EUR	55,639	Gecina SA (REIT)	5,446	0.40
EUR	36,913	ICADE (REIT)	1,202	0.09
EUR	224,739	Klepierre SA (REIT)	5,440	0.39
EUR	95,836	Mercialys SA (REIT)	814	0.06
EUR	110,188	Unibail-Rodamco-Westfield (REIT)	5,434	0.39
<b>Total France</b>			<b>22,487</b>	<b>1.63</b>
<b>Germany (31 October 2022: 1.78%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	57,047	BRANICKS Group AG	235	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.32%) (cont)</b>				
<b>Germany (31 October 2022: 1.78%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
EUR	13,165	Deutsche EuroShop AG	238	0.02
EUR	81,206	LEG Immobilien SE	5,051	0.37
EUR	172,120	TAG Immobilien AG	1,871	0.13
EUR	761,113	Vonovia SE	17,458	1.26
<b>Real estate investment trusts</b>				
EUR	76,432	Hamborner AG (REIT)	504	0.03
<b>Total Germany</b>			<b>25,357</b>	<b>1.83</b>
<b>Guernsey (31 October 2022: 0.26%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	27,152	Shurgard Self Storage Ltd (REIT)	1,013	0.07
GBP	1,287,790	Sirius Real Estate Ltd	1,247	0.09
<b>Real estate investment trusts</b>				
GBP	364,408	abrdn Property Income Trust Ltd (REIT)	206	0.01
GBP	635,941	Balanced Commercial Property Trust Ltd (REIT)	488	0.04
GBP	588,224	Picton Property Income Ltd (REIT)	464	0.03
GBP	518,498	Regional Ltd (REIT)	177	0.01
GBP	420,731	Schroder Ltd (REIT)	207	0.02
GBP	755,012	UK Commercial Property Ltd (REIT)	483	0.04
<b>Total Guernsey</b>			<b>4,285</b>	<b>0.31</b>
<b>Hong Kong (31 October 2022: 2.81%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	694,958	Hysan Development Co Ltd	1,279	0.09
HKD	1,530,308	New World Development Co Ltd	2,804	0.20
HKD	3,719,645	Sino Land Co Ltd	3,713	0.27
HKD	1,545,405	Sun Hung Kai Properties Ltd	15,870	1.15
HKD	1,197,000	Swire Properties Ltd	2,316	0.17
<b>Real estate investment trusts</b>				
HKD	2,129,000	Champion REIT (REIT)	672	0.05
HKD	1,552,000	Fortune Real Estate Investment Trust (REIT)	869	0.06
HKD	2,761,420	Link REIT (REIT)	12,670	0.92
HKD	1,087,000	Prosperity REIT (REIT)	187	0.01
HKD	1,110,000	Sunlight Real Estate Investment Trust (REIT)	306	0.02
<b>Total Hong Kong</b>			<b>40,686</b>	<b>2.94</b>
<b>Ireland (31 October 2022: 0.04%)</b>				
<b>Real estate investment trusts</b>				
EUR	522,712	Irish Residential Properties Plc (REIT)	503	0.04
<b>Total Ireland</b>			<b>503</b>	<b>0.04</b>
<b>Israel (31 October 2022: 0.27%)</b>				
<b>Real estate investment &amp; services</b>				
ILS	235,034	Amot Investments Ltd	983	0.07
ILS	39,584	Azrieli Group Ltd	1,699	0.12
ILS	27,239	Melisron Ltd	1,474	0.11
<b>Total Israel</b>			<b>4,156</b>	<b>0.30</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 October 2022: 0.01%)</b>				
<b>Real estate investment trusts</b>				
EUR	84,008	Immobiliare Grande Distribuzione SIIQ SpA (REIT)	172	0.01
<b>Total Italy</b>			<b>172</b>	<b>0.01</b>
<b>Japan (31 October 2022: 10.60%)</b>				
<b>Real estate investment &amp; services</b>				
JPY	126,300	Aeon Mall Co Ltd	1,429	0.10
JPY	34,300	Heiwa Real Estate Co Ltd	871	0.06
JPY	445,600	Hulic Co Ltd	4,052	0.29
JPY	1,198,000	Mitsubishi Estate Co Ltd	15,141	1.10
JPY	974,400	Mitsui Fudosan Co Ltd	20,891	1.51
JPY	117,200	Nomura Real Estate Holdings Inc	2,712	0.20
JPY	216,500	Tokyo Tatemono Co Ltd	2,843	0.21
<b>Real estate investment trusts</b>				
JPY	791	Activia Properties Inc (REIT)	2,134	0.15
JPY	710	Advance Logistics Investment Corp (REIT)	577	0.04
JPY	1,397	Advance Residence Investment Corp (REIT)	3,030	0.22
JPY	1,966	AEON Investment Corp (REIT)	1,869	0.14
JPY	710	Comforia Residential Inc (REIT)	1,505	0.11
JPY	689	CRE Logistics Inc (REIT)	723	0.05
JPY	2,348	Daiwa House Investment Corp (REIT)	4,149	0.30
JPY	281	Daiwa Office Investment Corp (REIT)	1,226	0.09
JPY	2,218	Daiwa Securities Living Investments Corp (REIT)	1,637	0.12
JPY	514	Frontier Real Estate Investment Corp (REIT)	1,536	0.11
JPY	800	Fukuoka Corp (REIT)	860	0.06
JPY	1,123	Global One Real Estate Investment Corp (REIT)	851	0.06
JPY	5,041	GLP J-Reit (REIT)	4,510	0.33
JPY	710	Hankyu Hanshin Inc (REIT)	666	0.05
JPY	406	Health Care & Medical Investment Corp (REIT)	379	0.03
JPY	1,068	Heiwa Real Estate Inc (REIT)	996	0.07
JPY	281	Hoshino Resorts Inc (REIT)	1,102	0.08
JPY	1,360	Hulic Reit Inc (REIT)	1,385	0.10
JPY	1,339	Ichigo Office Investment Corp (REIT)	751	0.05
JPY	2,052	Industrial & Infrastructure Fund Investment Corp (REIT)	1,839	0.13
JPY	7,293	Invincible Investment Corp (REIT)	2,798	0.20
JPY	1,296	Japan Excellent Inc (REIT)	1,135	0.08
JPY	4,927	Japan Hotel Investment Corp (REIT)	2,235	0.16
JPY	1,017	Japan Logistics Fund Inc (REIT)	1,880	0.14
JPY	7,521	Japan Metropolitan Fund Invest (REIT)	4,842	0.35
JPY	1,007	Japan Prime Realty Investment Corp (REIT)	2,354	0.17
JPY	1,461	Japan Real Estate Investment Corp (REIT)	5,412	0.39
JPY	1,660	KDX Realty Investment Corp (REIT)	1,727	0.13
JPY	1,160	Kenedix Residential Next Investment Corp (REIT)	1,618	0.12
JPY	680	Kenedix Retail Corp (REIT)	1,189	0.09
JPY	1,996	LaSalle Logiport REIT (REIT)	1,953	0.14
JPY	1,783	Mirai Corp (REIT)	537	0.04
JPY	500	Mitsubishi Estate Logistics Investment Corp (REIT)	1,256	0.09
JPY	1,743	Mori Hills Investment Corp (REIT)	1,629	0.12
JPY	2,745	Mori Trust Reit Inc (REIT)	1,336	0.10
JPY	500	Nippon Accommodations Fund Inc (REIT)	2,011	0.15
JPY	1,675	Nippon Building Fund Inc (REIT)	6,713	0.49
JPY	463	NIPPON Investment Corp (REIT)	1,067	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.32%) (cont)</b>				
<b>Japan (31 October 2022: 10.60%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	2,664	Nippon Prologis Inc (REIT)	4,728	0.34
JPY	4,871	Nomura Real Estate Master Fund Inc (REIT)	5,368	0.39
JPY	1,492	NTT UD Investment Corp (REIT)	1,229	0.09
JPY	275	One Inc (REIT)	475	0.03
JPY	2,887	Orix JREIT Inc (REIT)	3,313	0.24
JPY	441	Samty Residential Investment Corp (REIT)	328	0.02
JPY	573	Sankei Real Estate Inc (REIT)	347	0.03
JPY	4,549	Sekisui House Reit Inc (REIT)	2,391	0.17
JPY	738	SOSILA Logistics Inc (REIT)	584	0.04
JPY	1,740	Star Asia Investment Corp (REIT)	655	0.05
JPY	246	Starts Proceed Investment Corp (REIT)	337	0.02
JPY	688	Takara Leben Real Estate Investment Corp (REIT)	450	0.03
JPY	1,050	Tokyu Inc (REIT)	1,251	0.09
JPY	3,216	United Urban Investment Corp (REIT)	3,236	0.23
		<b>Total Japan</b>	<b>146,048</b>	<b>10.57</b>
<b>Jersey (31 October 2022: 0.02%)</b>				
<b>Luxembourg (31 October 2022: 0.30%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	744,977	Aroundtown SA	1,675	0.12
EUR	101,665	Grand City Properties SA	906	0.07
		<b>Total Luxembourg</b>	<b>2,581</b>	<b>0.19</b>
<b>Malta (31 October 2022: 0.00%)</b>				
<b>Netherlands (31 October 2022: 0.19%)</b>				
<b>Real estate investment trusts</b>				
EUR	54,641	Eurocommercial Properties NV (REIT)	1,169	0.08
EUR	18,217	NSI NV (REIT)	329	0.02
EUR	21,597	Vastned Retail NV (REIT)	432	0.03
EUR	41,030	Wereldhave NV (REIT)	617	0.05
		<b>Total Netherlands</b>	<b>2,547</b>	<b>0.18</b>
<b>New Zealand (31 October 2022: 0.34%)</b>				
<b>Real estate investment &amp; services</b>				
NZD	1,017,892	Argosy Property Ltd	627	0.05
NZD	555,920	Stride Property Group	440	0.03
<b>Real estate investment trusts</b>				
NZD	1,239,808	Goodman Property Trust (REIT)	1,450	0.10
NZD	1,688,702	Kiwi Property Group Ltd	761	0.06
NZD	1,429,281	Precinct Properties New Zealand Ltd	923	0.07
NZD	515,774	Vital Healthcare Property Trust (REIT)	600	0.04
		<b>Total New Zealand</b>	<b>4,801</b>	<b>0.35</b>
<b>Norway (31 October 2022: 0.04%)</b>				
<b>Real estate investment &amp; services</b>				
NOK	77,391	Entra ASA	604	0.04
		<b>Total Norway</b>	<b>604</b>	<b>0.04</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2022: 0.06%)</b>				
<b>Real estate investment trusts</b>				
KRW	133,196	ESR Kendall Square Co Ltd (REIT)	315	0.02
KRW	122,839	JR Global Reit (REIT)	358	0.03
KRW	145,602	LOTTE Reit Co Ltd (REIT)	310	0.02
KRW	169,876	SK REITs Co Ltd (REIT)	473	0.04
		<b>Total Republic of South Korea</b>	<b>1,456</b>	<b>0.11</b>
<b>Singapore (31 October 2022: 3.59%)</b>				
<b>Diversified financial services</b>				
SGD	2,767,000	CapitaLand Investment Ltd	5,938	0.43
<b>Hotels</b>				
SGD	514,500	City Developments Ltd	2,373	0.17
<b>Real estate investment &amp; services</b>				
SGD	543,000	UOL Group Ltd	2,338	0.17
<b>Real estate investment trusts</b>				
SGD	625,559	AIMS APAC REIT (REIT)	548	0.04
SGD	3,813,293	CapitaLand Ascendas REIT (REIT)	7,237	0.52
SGD	2,573,658	CapitaLand Ascott Trust	1,691	0.12
SGD	5,533,385	CapitaLand Integrated Commercial Trust (REIT)	7,108	0.51
SGD	903,922	CDL Hospitality Trusts	640	0.05
EUR	330,700	Cromwell European Real Estate Investment Trust (REIT)	402	0.03
USD	785,400	Digital Core Management Pte Ltd (REIT)	397	0.03
SGD	6,716,670	ESR-LOGOS REIT (REIT)	1,348	0.10
SGD	1,022,800	Far East Hospitality Trust	440	0.03
SGD	1,215,221	Frasers Centrepoint Trust (REIT)	1,836	0.13
SGD	3,116,700	Frasers Logistics & Commercial Trust (REIT)	2,366	0.17
SGD	1,422,852	Keppel DC REIT (REIT)	1,755	0.13
USD	909,600	Keppel Pacific Oak US REIT (REIT)	167	0.01
SGD	2,362,300	Keppel REIT (REIT)	1,371	0.10
SGD	2,155,470	Lendlease Global Commercial REIT (REIT)	802	0.06
SGD	2,110,555	Mapletree Industrial Trust (REIT)	3,312	0.24
SGD	3,514,615	Mapletree Logistics Trust (REIT)	3,771	0.27
SGD	2,467,774	Mapletree Pan Asia Commercial Trust (REIT)	2,396	0.17
SGD	2,209,400	OUE Commercial Real Estate Investment Trust (REIT)	379	0.03
SGD	1,139,495	PARAGON REIT (REIT)	661	0.05
SGD	422,600	Parkway Life Real Estate Investment Trust (REIT)	1,036	0.08
SGD	1,531,600	Starhill Global REIT (REIT)	498	0.04
SGD	2,407,000	Suntec Real Estate Investment Trust (REIT)	1,933	0.14
		<b>Total Singapore</b>	<b>52,743</b>	<b>3.82</b>
<b>Spain (31 October 2022: 0.35%)</b>				
<b>Real estate investment trusts</b>				
EUR	344,970	Inmobiliaria Colonial Socimi SA (REIT)	1,929	0.14
EUR	61,028	Lar Espana Real Estate Socimi SA (REIT)	354	0.02
EUR	360,165	Merlin Properties Socimi SA (REIT)	2,992	0.22
		<b>Total Spain</b>	<b>5,275</b>	<b>0.38</b>
<b>Sweden (31 October 2022: 1.12%)</b>				
<b>Real estate investment &amp; services</b>				
SEK	48,198	Atrium Ljungberg AB 'B'	739	0.05
SEK	454,809	Castellum AB	4,337	0.31



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.32%) (cont)</b>				
<b>Sweden (31 October 2022: 1.12%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
SEK	36,150	Catena AB	1,194	0.09
SEK	58,510	Cibus Nordic Real Estate AB	548	0.04
SEK	743,418	Corem Property Group AB	478	0.03
SEK	99,593	Dios Fastigheter AB	538	0.04
SEK	285,633	Fabege AB	2,124	0.15
SEK	115,727	Hufvudstaden AB 'A'	1,231	0.09
SEK	29,947	NP3 Fastigheter AB	399	0.03
SEK	195,859	Nyfosa AB	943	0.07
SEK	96,306	Pandox AB	945	0.07
SEK	58,240	Platzer Fastigheter Holding AB 'B'	305	0.02
SEK	1,190,791	Samhallsbyggnadsbolaget i Norden AB	345	0.03
SEK	303,546	Wihlborgs Fastigheter AB	1,960	0.14
<b>Total Sweden</b>			<b>16,086</b>	<b>1.16</b>
<b>Switzerland (31 October 2022: 1.12%)</b>				
<b>Real estate investment &amp; services</b>				
CHF	16,240	Allreal Holding AG RegS	2,602	0.19
CHF	3,688	Hiag Immobilien Holding AG	316	0.02
CHF	1,122	Intershop Holding AG	743	0.05
CHF	8,113	Mobimo Holding AG RegS	2,238	0.16
CHF	49,741	PSP Swiss Property AG RegS	6,105	0.44
CHF	82,827	Swiss Prime Site AG RegS	7,682	0.56
<b>Total Switzerland</b>			<b>19,686</b>	<b>1.42</b>
<b>United Kingdom (31 October 2022: 3.91%)</b>				
<b>Real estate investment &amp; services</b>				
GBP	825,800	Grainger Plc	2,279	0.17
GBP	125,562	Helical Plc (REIT)	292	0.02
GBP	867,649	Tritax EuroBox Plc	474	0.03
<b>Real estate investment trusts</b>				
GBP	369,806	abrdn European Logistics Income Plc	229	0.02
GBP	171,876	AEW UK Plc (REIT)	196	0.01
GBP	3,076,311	Assura Plc (REIT)	1,528	0.11
GBP	176,713	Big Yellow Group Plc (REIT)	2,048	0.15
GBP	992,218	British Land Co Plc (REIT)	3,582	0.26
GBP	144,195	CLS Holdings Plc (REIT)	152	0.01
GBP	486,389	Custodian Property Income Reit Plc (REIT)	485	0.03
GBP	125,507	Derwent London Plc (REIT)	2,776	0.20
GBP	633,577	Empiric Student Property Plc (REIT)	650	0.05
GBP	233,133	Great Portland Estates Plc (REIT)	1,103	0.08
GBP	4,087,368	Hammerson Plc (REIT)	1,093	0.08
GBP	720,020	Home Reit Plc (REIT)	248	0.02
GBP	389,957	Impact Healthcare Reit Plc (REIT)	392	0.03
GBP	795,868	Land Securities Group Plc (REIT)	5,495	0.40
GBP	380,380	Life Science Reit Plc (REIT)	284	0.02
GBP	1,151,587	LondonMetric Property Plc (REIT)	2,311	0.17
GBP	1,728,234	LXI Plc (REIT)	1,798	0.13
GBP	361,147	NewRiver Plc (REIT)	342	0.02
GBP	1,410,680	Primary Health Properties Plc (REIT)	1,536	0.11
GBP	508,238	PRS Plc (REIT)	445	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2022: 3.91%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
GBP	200,088	Residential Secure Income Plc (REIT)	130	0.01
GBP	240,879	Safestore Holdings Plc (REIT)	1,998	0.14
GBP	1,324,634	Segro Plc (REIT)	11,457	0.83
GBP	1,479,433	Shaftesbury Capital Plc (REIT)	1,867	0.13
GBP	1,339,735	Supermarket Income Reit Plc (REIT)	1,180	0.09
GBP	666,476	Target Healthcare Plc (REIT)	583	0.04
GBP	468,052	Triple Point Social Housing Reit Plc (REIT)	308	0.02
GBP	1,989,228	Tritax Big Box Plc (REIT)	3,302	0.24
GBP	379,851	UNITE Group Plc (REIT)	4,003	0.29
GBP	497,792	Urban Logistics Plc (REIT)	630	0.05
GBP	428,281	Warehouse Reit Plc (REIT)	377	0.03
GBP	163,275	Workspace Group Plc (REIT)	955	0.07
<b>Total United Kingdom</b>			<b>56,528</b>	<b>4.09</b>
<b>United States (31 October 2022: 61.81%)</b>				
<b>Real estate investment &amp; services</b>				
USD	77,952	Alexander & Baldwin Inc	1,232	0.09
USD	133,813	Kennedy-Wilson Holdings Inc	1,722	0.12
<b>Real estate investment trusts</b>				
USD	102,500	Acadia Realty Trust (REIT)	1,468	0.11
USD	99,653	Agree Realty Corp (REIT)	5,575	0.40
USD	187,215	Alexandria Real Estate Equities Inc (REIT)	17,435	1.26
USD	56,295	American Assets Trust Inc (REIT)	999	0.07
USD	359,792	American Homes 4 Rent (REIT) 'A'	11,780	0.85
USD	294,596	Americold Realty Trust Inc (REIT)	7,724	0.56
USD	161,366	Apartment Income Corp (REIT)	4,714	0.34
USD	235,412	Apple Hospitality Inc (REIT)	3,691	0.27
USD	78,247	Armada Hoffer Properties Inc (REIT)	779	0.06
USD	154,415	AvalonBay Communities Inc (REIT)	25,593	1.85
USD	172,054	Boston Properties Inc (REIT)	9,217	0.67
USD	189,001	Brandywine Realty Trust (REIT)	707	0.05
USD	329,428	Brixmor Property Group Inc (REIT)	6,849	0.50
USD	203,368	Broadstone Net Lease Inc (REIT)	2,878	0.21
USD	113,733	Camden Property Trust (REIT)	9,654	0.70
USD	110,672	CareTrust Inc (REIT)	2,382	0.17
USD	17,403	Centerspace (REIT)	845	0.06
USD	28,826	Community Healthcare Trust Inc (REIT)	826	0.06
USD	121,105	COPT Defense Properties (REIT)	2,761	0.20
USD	169,563	Cousins Properties Inc (REIT)	3,030	0.22
USD	244,005	CubeSmart (REIT)	8,318	0.60
USD	325,003	Digital Realty Trust Inc (REIT)	40,417	2.92
USD	186,857	Douglas Emmett Inc (REIT)	2,095	0.15
USD	101,645	Easterly Government Properties Inc (REIT)	1,094	0.08
USD	47,825	EastGroup Properties Inc (REIT)	7,807	0.56
USD	97,892	Elme Communities (REIT)	1,249	0.09
USD	81,663	EPR Properties (REIT)	3,487	0.25
USD	194,469	Equity LifeStyle Properties Inc (REIT)	12,796	0.93
USD	406,623	Equity Residential (REIT)	22,498	1.63
USD	167,776	Essential Properties Realty Trust Inc (REIT)	3,683	0.27
USD	69,773	Essex Property Trust Inc (REIT)	14,926	1.08
USD	227,644	Extra Space Storage Inc (REIT)	23,582	1.71



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.32%) (cont)</b>				
<b>United States (31 October 2022: 61.81%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	88,937	Federal Realty Investment Trust (REIT)	8,110	0.59
USD	144,180	First Industrial Realty Trust Inc (REIT)	6,099	0.44
USD	97,888	Four Corners Property Trust Inc (REIT)	2,085	0.15
USD	273,976	Gaming and Leisure Properties Inc (REIT)	12,436	0.90
USD	49,217	Getty Realty Corp (REIT)	1,310	0.09
USD	411,347	Healthcare Realty Trust Inc (REIT)	5,903	0.43
USD	597,900	Healthpeak Properties Inc (REIT)	9,297	0.67
USD	112,877	Highwoods Properties Inc (REIT)	2,019	0.15
USD	766,889	Host Hotels & Resorts Inc (REIT)	11,871	0.86
USD	151,058	Hudson Pacific Properties Inc (REIT)	674	0.05
USD	245,370	Independence Realty Trust Inc (REIT)	3,040	0.22
USD	30,069	Innovative Industrial Properties Inc (REIT)	2,160	0.16
USD	72,274	InvenTrust Properties Corp (REIT)	1,814	0.13
USD	663,096	Invitation Homes Inc (REIT)	19,687	1.42
USD	121,085	JBG SMITH Properties (REIT)	1,558	0.11
USD	128,979	Kilroy Realty Corp (REIT)	3,686	0.27
USD	660,485	Kimco Realty Corp (REIT)	11,849	0.86
USD	238,389	Kite Realty Group Trust (REIT)	5,082	0.37
USD	43,241	LTC Properties Inc (REIT)	1,367	0.10
USD	313,463	LXP Industrial Trust (REIT)	2,479	0.18
USD	229,937	Macerich Co (REIT)	2,235	0.16
USD	645,334	Medical Properties Trust Inc (REIT)	3,085	0.22
USD	126,696	Mid-America Apartment Communities Inc (REIT)	14,969	1.08
USD	46,228	National Health Investors Inc (REIT)	2,313	0.17
USD	87,046	National Storage Affiliates Trust (REIT)	2,483	0.18
USD	74,489	NETSTREIT Corp (REIT)	1,061	0.08
USD	23,932	NexPoint Residential Trust Inc (REIT)	646	0.05
USD	200,969	NNN Inc (REIT)	7,301	0.53
USD	256,455	Omega Healthcare Investors Inc (REIT)	8,489	0.61
USD	211,880	Paramount Group Inc (REIT)	907	0.07
USD	231,360	Park Hotels & Resorts Inc (REIT)	2,668	0.19
USD	129,246	Phillips Edison & Co Inc (REIT)	4,564	0.33
USD	258,136	Physicians Realty Trust (REIT)	2,803	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 61.81%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	138,023	Piedmont Office Realty Trust Inc (REIT) 'A'	719	0.05
USD	1,004,562	Prologis Inc (REIT)	101,210	7.32
USD	170,441	Public Storage (REIT)	40,686	2.94
USD	734,656	Realty Income Corp (REIT)	34,808	2.52
USD	198,460	Regency Centers Corp (REIT)	11,959	0.87
USD	138,398	Retail Opportunity Investments Corp (REIT)	1,625	0.12
USD	223,238	Rexford Industrial Realty Inc (REIT)	9,653	0.70
USD	172,045	RLJ Lodging Trust (REIT)	1,617	0.12
USD	95,878	RPT Realty (REIT)	1,035	0.07
USD	62,139	Ryman Hospitality Properties Inc (REIT)	5,319	0.38
USD	256,457	Sabra Health Care Inc (REIT)	3,498	0.25
USD	47,087	Safehold Inc (REIT)	766	0.06
USD	179,314	Service Properties Trust (REIT)	1,300	0.09
USD	354,614	Simon Property Group Inc (REIT)	38,969	2.82
USD	202,943	SITE Centers Corp (REIT)	2,366	0.17
USD	72,391	SL Green Realty Corp (REIT)	2,120	0.15
USD	153,372	Spirit Realty Capital Inc (REIT)	5,520	0.40
USD	197,114	STAG Industrial Inc (REIT)	6,548	0.47
USD	112,428	Summit Hotel Properties Inc (REIT)	634	0.05
USD	134,233	Sun Communities Inc (REIT)	14,932	1.08
USD	229,201	Sunstone Hotel Investors Inc (REIT)	2,132	0.15
USD	110,466	Tanger Factory Outlet Centers Inc (REIT)	2,491	0.18
USD	87,687	Terreno Realty Corp (REIT)	4,672	0.34
USD	355,900	UDR Inc (REIT)	11,321	0.82
USD	14,897	Universal Health Realty Income Trust (REIT)	573	0.04
USD	125,583	Urban Edge Properties (REIT)	1,992	0.14
USD	436,107	Ventas Inc (REIT)	18,517	1.34
USD	1,094,506	VICI Properties Inc (REIT)	30,537	2.21
USD	190,992	Vornado Realty Trust (REIT)	3,667	0.27
USD	541,467	Welltower Inc (REIT)	45,272	3.27
USD	232,102	WP Carey Inc (REIT)	12,452	0.90
USD	121,843	Xenia Hotels & Resorts Inc (REIT)	1,417	0.10
<b>Total United States</b>			<b>850,190</b>	<b>61.50</b>
<b>Total equities</b>			<b>1,375,362</b>	<b>99.49</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.12%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.19%)</b>							
AUD	261,243	EUR	157,679	332,071	02/11/2023	(1)	0.00
AUD	175,356	GBP	92,245	222,962	02/11/2023	-	0.00
AUD	168,064	GBP	87,519	212,609	02/11/2023	-	0.00
CAD	219,197	EUR	152,377	318,957	02/11/2023	(4)	0.00
CAD	63,810	EUR	43,450	91,891	02/11/2023	-	0.00
CAD	318,411	GBP	191,713	461,998	02/11/2023	(3)	0.00
CHF	27,269	EUR	28,265	59,840	02/11/2023	-	0.00
CHF	48,536	GBP	43,704	106,367	02/11/2023	-	0.00
EUR	1,450,663	AUD	2,391,950	3,047,813	02/11/2023	19	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.19%) (cont)</b>							
EUR	1,082,430	CAD	1,540,922	2,254,103	02/11/2023	34	0.00
EUR	516,918	CHF	498,720	1,094,395	02/11/2023	(2)	0.00
EUR	2,518	CHF	2,412	5,312	02/11/2023	-	0.00
EUR	1,692,780	GBP	1,468,103	3,570,739	02/11/2023	7	0.00
EUR	303,825	GBP	263,325	640,673	02/11/2023	1	0.00
EUR	110,249	GBP	96,113	233,161	02/11/2023	-	0.00
EUR	1,814,436	HKD	14,931,599	3,826,149	02/11/2023	10	0.00
EUR	8,205	HKD	68,064	17,371	02/11/2023	-	0.00
EUR	130,730	ILS	527,808	268,646	02/11/2023	8	0.00
EUR	4,067,585	JPY	636,467,887	8,502,069	02/11/2023	96	0.01
EUR	42,789	KRW	61,083,842	90,457	03/11/2023	-	0.00
EUR	199	KRW	285,183	422	03/11/2023	-	0.00
EUR	18,489	NOK	209,132	38,264	02/11/2023	1	0.00
EUR	134,330	NZD	238,104	280,480	02/11/2023	3	0.00
EUR	478,188	SEK	5,535,375	1,000,884	02/11/2023	10	0.00
EUR	1,537,116	SGD	2,215,716	3,241,984	02/11/2023	7	0.00
EUR	24,323,378	USD	25,604,187	25,604,187	02/11/2023	106	0.01
EUR	114,108	USD	121,108	121,108	02/11/2023	(1)	0.00
GBP	1,142,962	AUD	2,172,824	2,762,650	02/11/2023	11	0.00
GBP	851,995	CAD	1,398,448	2,041,198	02/11/2023	27	0.00
GBP	409,009	CHF	454,993	996,277	02/11/2023	(4)	0.00
GBP	1,781,337	EUR	2,053,916	4,332,552	02/11/2023	(9)	0.00
GBP	88,211	EUR	101,185	213,992	02/11/2023	-	0.00
GBP	48,329	EUR	55,725	117,547	02/11/2023	-	0.00
GBP	1,433,692	HKD	13,604,760	3,478,429	02/11/2023	1	0.00
GBP	102,974	ILS	479,284	243,426	02/11/2023	6	0.00
GBP	3,203,155	JPY	577,899,412	7,702,770	02/11/2023	71	0.01
GBP	33,879	KRW	55,727,489	82,373	03/11/2023	-	0.00
GBP	14,570	NOK	189,973	34,685	02/11/2023	1	0.00
GBP	105,744	NZD	216,122	254,023	02/11/2023	3	0.00
GBP	376,508	SEK	5,025,095	906,641	02/11/2023	7	0.00
GBP	1,210,725	SGD	2,012,327	2,937,952	02/11/2023	-	0.00
GBP	19,251,327	USD	23,366,125	23,366,125	02/11/2023	(6)	0.00
HKD	1,079,555	EUR	131,183	276,631	02/11/2023	-	0.00
HKD	687,500	EUR	82,972	175,566	02/11/2023	-	0.00
HKD	1,206,359	GBP	127,139	308,453	02/11/2023	-	0.00
HKD	1,036,981	GBP	108,795	264,545	02/11/2023	-	0.00
ILS	63,299	EUR	15,283	31,801	02/11/2023	-	0.00
ILS	22,444	EUR	5,233	11,079	02/11/2023	-	0.00
ILS	80,617	GBP	16,876	40,404	02/11/2023	-	0.00
ILS	19,114	GBP	3,882	9,435	02/11/2023	-	0.00
JPY	21,239,200	EUR	135,747	283,728	02/11/2023	(3)	0.00
JPY	49,426,098	GBP	272,754	657,336	02/11/2023	(5)	0.00
KRW	3,428,936	EUR	2,396	5,072	03/11/2023	-	0.00
KRW	3,251,325	EUR	2,283	4,821	03/11/2023	-	0.00
KRW	5,640,481	GBP	3,434	8,343	03/11/2023	-	0.00
KRW	3,131,640	GBP	1,914	4,641	03/11/2023	-	0.00
NOK	26,600	EUR	2,318	4,830	02/11/2023	-	0.00
NOK	33,253	GBP	2,514	6,027	02/11/2023	-	0.00
NZD	7,844	EUR	4,425	9,239	02/11/2023	-	0.00
NZD	18,563	GBP	9,073	21,807	02/11/2023	-	0.00
SEK	739,142	EUR	63,806	133,601	02/11/2023	(1)	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2022: 0.19%) (cont)</b>							
SEK	907,097	GBP	67,955	163,648	02/11/2023	-	0.00
SGD	112,029	EUR	77,139	163,306	02/11/2023	-	0.00
SGD	105,053	EUR	72,880	153,714	02/11/2023	-	0.00
SGD	165,552	GBP	99,261	241,285	02/11/2023	-	0.00
SGD	130,765	GBP	78,678	190,918	02/11/2023	-	0.00
USD	1,511,136	EUR	1,435,571	1,511,136	02/11/2023	(7)	0.00
USD	1,199,080	EUR	1,130,987	1,199,080	02/11/2023	4	0.00
USD	3,605,578	GBP	2,962,655	3,605,578	02/11/2023	11	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>444</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(46)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>398</b>	<b>0.03</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 October 2022: (0.07)%)</b>			
USD 146	Dow Jones U.S. Real Estate Index Futures December 2023	4,478	(221) (0.02)
EUR 240	Stoxx 600 Real Estate Index Futures December 2023	1,390	(49) 0.00
JPY 4	Topix Index Futures December 2023	615	(20) 0.00
<b>Total unrealised losses on futures contracts</b>		<b>(290)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>		<b>108</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,375,470</b>	<b>99.50</b>
<b>Cash equivalents (31 October 2022: 0.19%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.19%)</b>				
EUR	691	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	74	0.01
<b>Cash<sup>†</sup></b>			<b>3,616</b>	<b>0.26</b>
<b>Other net assets</b>			<b>3,245</b>	<b>0.23</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,382,405</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,767,354 are held with State Street Bank and Trust Company. USD848,801 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,375,362	99.14
Over-the-counter financial derivative instruments	444	0.03
UCITS collective investment schemes - Money Market Funds	74	0.01
Other assets	11,438	0.82
<b>Total current assets</b>	<b>1,387,318</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.55%)</b>				
<b>Equities (31 October 2022: 99.55%)</b>				
<b>Australia (31 October 2022: 2.90%)</b>				
<b>Banks</b>				
AUD	167,660	ANZ Group Holdings Ltd	2,623	0.25
AUD	94,141	Commonwealth Bank of Australia	5,755	0.56
AUD	177,632	National Australia Bank Ltd	3,155	0.30
AUD	194,885	Westpac Banking Corp	2,542	0.25
<b>Chemicals</b>				
AUD	82,734	Incitec Pivot Ltd	143	0.01
<b>Commercial services</b>				
AUD	78,452	Brambles Ltd	651	0.06
AUD	172,919	Transurban Group	1,294	0.13
<b>Insurance</b>				
AUD	143,237	Insurance Australia Group Ltd	514	0.05
AUD	82,093	QBE Insurance Group Ltd	811	0.08
AUD	69,946	Suncorp Group Ltd	593	0.06
<b>Iron &amp; steel</b>				
AUD	97,642	Fortescue Metals Group Ltd	1,379	0.13
<b>Oil &amp; gas</b>				
AUD	106,360	Woodside Energy Group Ltd	2,307	0.22
<b>Real estate investment &amp; services</b>				
AUD	2,798	REA Group Ltd	255	0.03
<b>Real estate investment trusts</b>				
AUD	26,093	Charter Hall Group (REIT)	143	0.01
AUD	65,368	Dexus (REIT)	268	0.03
AUD	102,143	GPT Group (REIT)	234	0.02
AUD	130,157	Stockland (REIT)	292	0.03
AUD	217,831	Vicinity Ltd (REIT)	235	0.02
<b>Retail</b>				
AUD	64,000	Wesfarmers Ltd	2,047	0.20
<b>Total Australia</b>			<b>25,241</b>	<b>2.44</b>
<b>Austria (31 October 2022: 0.03%)</b>				
<b>Oil &amp; gas</b>				
EUR	7,846	OMV AG	343	0.03
<b>Semiconductors</b>				
CHF	14,300	ams-OSRAM AG	51	0.01
<b>Total Austria</b>			<b>394</b>	<b>0.04</b>
<b>Belgium (31 October 2022: 0.17%)</b>				
<b>Banks</b>				
EUR	18,446	KBC Group NV	1,012	0.10
<b>Real estate investment trusts</b>				
EUR	10,295	Warehouses De Pauw CVA (REIT)	254	0.02
<b>Total Belgium</b>			<b>1,266</b>	<b>0.12</b>
<b>Bermuda (31 October 2022: 0.00%)</b>				
<b>Real estate investment &amp; services</b>				
USD	57,000	Hongkong Land Holdings Ltd	181	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2022: 0.00%) (cont)</b>				
<b>Transportation</b>				
HKD	5,500	Orient Overseas International Ltd	69	0.00
<b>Total Bermuda</b>			<b>250</b>	<b>0.02</b>
<b>Brazil (31 October 2022: 0.73%)</b>				
<b>Banks</b>				
BRL	289,520	Banco Bradesco SA (Pref)	803	0.08
BRL	78,702	Banco do Brasil SA	754	0.07
BRL	276,378	Itau Unibanco Holding SA (Pref)	1,470	0.14
<b>Electricity</b>				
BRL	109,851	Cia Energetica de Minas Gerais (Pref)	256	0.03
<b>Forest products &amp; paper</b>				
BRL	41,978	Suzano SA	429	0.04
<b>Investment services</b>				
BRL	4,049	Itausa SA	7	0.00
BRL	297,661	Itausa SA (Pref)	510	0.05
<b>Oil &amp; gas</b>				
BRL	261,727	Petroleo Brasileiro SA (Pref)	1,803	0.17
BRL	65,086	Vibra Energia SA	255	0.03
<b>Packaging &amp; containers</b>				
BRL	39,794	Klabin SA	169	0.02
<b>Retail</b>				
BRL	49,700	Lojas Renner SA	121	0.01
<b>Total Brazil</b>			<b>6,577</b>	<b>0.64</b>
<b>Canada (31 October 2022: 4.79%)</b>				
<b>Apparel retailers</b>				
CAD	10,694	Gildan Activewear Inc	304	0.03
<b>Banks</b>				
CAD	39,882	Bank of Montreal	3,010	0.29
CAD	67,297	Bank of Nova Scotia	2,722	0.26
CAD	51,223	Canadian Imperial Bank of Commerce	1,805	0.18
CAD	78,510	Royal Bank of Canada	6,264	0.61
CAD	102,198	Toronto-Dominion Bank	5,702	0.55
<b>Coal</b>				
CAD	25,440	Teck Resources Ltd 'B'	898	0.09
<b>Engineering &amp; construction</b>				
CAD	6,906	WSP Global Inc	903	0.09
<b>Insurance</b>				
CAD	104,913	Manulife Financial Corp	1,824	0.17
<b>Mining</b>				
CAD	96,502	Barrick Gold Corp	1,540	0.15
CAD	68,303	Kinross Gold Corp	356	0.03
<b>Oil &amp; gas</b>				
CAD	12,016	Vermilion Energy Inc	173	0.02
<b>Pipelines</b>				
CAD	118,657	Enbridge Inc	3,798	0.37
<b>Software</b>				
CAD	14,385	Open Text Corp	480	0.04
<b>Transportation</b>				
CAD	33,326	Canadian National Railway Co	3,523	0.34

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.55%) (cont)</b>				
<b>Canada (31 October 2022: 4.79%) (cont)</b>				
<b>Transportation (cont)</b>				
CAD	51,962	Canadian Pacific Kansas City Ltd	3,685	0.36
<b>Total Canada</b>			<b>36,987</b>	<b>3.58</b>
<b>Cayman Islands (31 October 2022: 0.06%)</b>				
<b>Diversified financial services</b>				
TWD	83,906	Chailease Holding Co Ltd	454	0.05
<b>Healthcare services</b>				
HKD	206,000	Wuxi Biologics Cayman Inc	1,279	0.12
<b>Internet</b>				
HKD	349,300	Tencent Holdings Ltd	12,910	1.25
USD	15,803	Vipshop Holdings Ltd ADR	226	0.02
<b>Software</b>				
USD	20,944	NetEase Inc ADR	2,239	0.22
<b>Total Cayman Islands</b>			<b>17,108</b>	<b>1.66</b>
<b>Chile (31 October 2022: 0.13%)</b>				
<b>Banks</b>				
CLP	3,470,427	Banco Santander Chile	151	0.01
<b>Chemicals</b>				
CLP	7,559	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	365	0.04
<b>Electricity</b>				
CLP	1,683,617	Enel Americas SA	172	0.02
<b>Oil &amp; gas</b>				
CLP	20,315	Empresas Copec SA	134	0.01
<b>Retail</b>				
CLP	71,969	Falabella SA	146	0.01
<b>Total Chile</b>			<b>968</b>	<b>0.09</b>
<b>Colombia (31 October 2022: 0.04%)</b>				
<b>Banks</b>				
USD	7,014	Bancolombia SA ADR	178	0.02
<b>Building materials and fixtures</b>				
COP	94,997	Cementos Argos SA	108	0.01
COP	36,092	Grupo Argos SA	78	0.01
<b>Food</b>				
COP	2,381	Grupo Nutresa SA	29	0.00
<b>Investment services</b>				
COP	2,676	Grupo de Inversiones Suramericana SA	21	0.00
<b>Total Colombia</b>			<b>414</b>	<b>0.04</b>
<b>Denmark (31 October 2022: 0.21%)</b>				
<b>Energy - alternate sources</b>				
DKK	57,733	Vestas Wind Systems AS	1,245	0.12
<b>Healthcare products</b>				
DKK	6,995	Coloplast AS 'B'	728	0.07
<b>Total Denmark</b>			<b>1,973</b>	<b>0.19</b>
<b>Finland (31 October 2022: 0.44%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	9,376	Nokian Renkaat Oyj	71	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (31 October 2022: 0.44%) (cont)</b>				
<b>Food</b>				
EUR	15,337	Kesko Oyj 'B'	259	0.02
<b>Forest products &amp; paper</b>				
EUR	29,399	UPM-Kymmene Oyj	987	0.10
<b>Machinery - diversified</b>				
EUR	11,036	Valmet Oyj	247	0.02
EUR	26,088	Wartsila Oyj Abp	310	0.03
<b>Oil &amp; gas</b>				
EUR	23,284	Neste Oyj	780	0.07
<b>Telecommunications</b>				
EUR	299,807	Nokia Oyj	995	0.10
<b>Total Finland</b>			<b>3,649</b>	<b>0.35</b>
<b>France (31 October 2022: 3.92%)</b>				
<b>Advertising</b>				
EUR	13,437	Publicis Groupe SA	1,019	0.10
<b>Airlines</b>				
EUR	11,066	Air France-KLM	125	0.01
<b>Apparel retailers</b>				
EUR	3,970	Kering SA	1,608	0.16
<b>Auto parts &amp; equipment</b>				
EUR	11,631	Valeo SE	153	0.02
<b>Banks</b>				
EUR	61,082	BNP Paribas SA	3,505	0.34
EUR	41,524	Societe Generale SA	928	0.09
<b>Chemicals</b>				
EUR	3,692	Arkema SA	345	0.03
<b>Commercial services</b>				
EUR	18,231	Bureau Veritas SA	414	0.04
EUR	13,291	Worldline SA	168	0.02
<b>Computers</b>				
EUR	5,506	Atos SE	38	0.00
EUR	8,613	Capgemini SE	1,516	0.15
EUR	3,205	Teleperformance SE	366	0.04
<b>Distribution &amp; wholesale</b>				
EUR	15,188	Rexel SA	309	0.03
<b>Electrical components &amp; equipment</b>				
EUR	14,605	Legrand SA	1,258	0.12
EUR	30,279	Schneider Electric SE	4,640	0.45
<b>Electricity</b>				
EUR	98,481	Engie SA	1,562	0.15
<b>Engineering &amp; construction</b>				
EUR	2,222	Aeroports de Paris SA	248	0.02
<b>Food</b>				
EUR	30,314	Carrefour SA	531	0.05
<b>Food Service</b>				
EUR	4,247	Sodexo SA	448	0.04
<b>Healthcare services</b>				
EUR	2,663	BioMerieux	255	0.02
<b>Insurance</b>				
EUR	97,630	AXA SA	2,885	0.28

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.55%) (cont)</b>				
<b>France (31 October 2022: 3.92%) (cont)</b>				
<b>Investment services</b>				
EUR	1,471	Wendel SE	110	0.01
<b>Media</b>				
EUR	3,624	Lagardere SA	72	0.01
EUR	5,430	Television Francaise 1 SA	38	0.00
<b>Miscellaneous manufacturers</b>				
EUR	16,743	Alstom SA	226	0.02
<b>Oil &amp; gas</b>				
EUR	130,676	TotalEnergies SE	8,729	0.85
<b>Pharmaceuticals</b>				
EUR	2,630	Euroapi SA	14	0.00
EUR	62,574	Sanofi SA	5,668	0.55
<b>Real estate investment trusts</b>				
EUR	1,540	Covivio SA (REIT)	66	0.01
<b>Software</b>				
EUR	38,509	Dassault Systemes SE	1,580	0.15
<b>Water</b>				
EUR	34,134	Veolia Environnement SA	932	0.09
<b>Total France</b>			<b>39,756</b>	<b>3.85</b>
<b>Germany (31 October 2022: 2.44%)</b>				
<b>Apparel retailers</b>				
EUR	9,294	adidas AG	1,642	0.16
EUR	6,491	Puma SE	366	0.04
<b>Banks</b>				
EUR	120,328	Deutsche Bank AG	1,317	0.13
<b>Chemicals</b>				
EUR	4,968	LANXESS AG	113	0.01
<b>Diversified financial services</b>				
EUR	10,949	Deutsche Boerse AG	1,796	0.17
<b>Electricity</b>				
EUR	37,401	RWE AG	1,428	0.14
<b>Engineering &amp; construction</b>				
EUR	1,416	HOCHTIEF AG	146	0.01
<b>Food</b>				
EUR	6,912	METRO AG	44	0.00
<b>Healthcare services</b>				
EUR	11,521	Fresenius Medical Care AG & Co KGaA	381	0.04
<b>Insurance</b>				
EUR	7,570	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,029	0.29
<b>Machinery - diversified</b>				
EUR	8,916	GEA Group AG	304	0.03
<b>Miscellaneous manufacturers</b>				
EUR	41,977	Siemens AG RegS	5,545	0.54
<b>Real estate investment &amp; services</b>				
EUR	45,728	Vonovia SE	1,049	0.10
<b>Retail</b>				
EUR	2,991	HUGO BOSS AG	174	0.02
<b>Semiconductors</b>				
EUR	73,099	Infineon Technologies AG	2,123	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 October 2022: 2.44%) (cont)</b>				
<b>Software</b>				
EUR	57,338	SAP SE	7,681	0.74
<b>Total Germany</b>			<b>27,138</b>	<b>2.63</b>
<b>Hong Kong (31 October 2022: 0.55%)</b>				
<b>Diversified financial services</b>				
HKD	61,166	Hong Kong Exchanges & Clearing Ltd	2,150	0.21
<b>Electricity</b>				
HKD	100,000	CLP Holdings Ltd	732	0.07
<b>Engineering &amp; construction</b>				
HKD	338,629	China Everbright Environment Group Ltd	115	0.01
<b>Holding companies - diversified operations</b>				
HKD	33,000	Swire Pacific Ltd 'A'	211	0.02
<b>Real estate investment &amp; services</b>				
HKD	152,019	Hang Lung Properties Ltd	200	0.02
HKD	75,000	Henderson Land Development Co Ltd	196	0.02
HKD	96,750	New World Development Co Ltd	177	0.02
HKD	176,000	Sino Land Co Ltd	176	0.01
HKD	84,500	Sun Hung Kai Properties Ltd	868	0.08
HKD	91,600	Swire Properties Ltd	177	0.02
<b>Real estate investment trusts</b>				
HKD	146,680	Link REIT (REIT)	673	0.07
<b>Transportation</b>				
HKD	86,500	MTR Corp Ltd	323	0.03
<b>Total Hong Kong</b>			<b>5,998</b>	<b>0.58</b>
<b>Hungary (31 October 2022: 0.01%)</b>				
<b>Oil &amp; gas</b>				
HUF	21,123	MOL Hungarian Oil & Gas Plc	168	0.02
<b>Total Hungary</b>			<b>168</b>	<b>0.02</b>
<b>India (31 October 2022: 1.16%)</b>				
<b>Auto manufacturers</b>				
INR	54,235	Mahindra & Mahindra Ltd	950	0.09
INR	95,450	Tata Motors Ltd	721	0.07
<b>Chemicals</b>				
INR	29,039	UPL Ltd	189	0.02
<b>Computers</b>				
INR	55,392	Infosys Ltd	910	0.09
USD	146,127	Infosys Ltd ADR	2,399	0.23
INR	58,341	Tata Consultancy Services Ltd	2,361	0.23
<b>Iron &amp; steel</b>				
INR	51,360	JSW Steel Ltd	454	0.05
INR	457,330	Tata Steel Ltd	652	0.06
<b>Mining</b>				
INR	77,614	Hindalco Industries Ltd	429	0.04
INR	60,847	Vedanta Ltd	158	0.02
<b>Pharmaceuticals</b>				
INR	28,822	Cipla Ltd	416	0.04
INR	7,822	Dr Reddy's Laboratories Ltd	504	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.55%) (cont)</b>				
<b>India (31 October 2022: 1.16%) (cont)</b>				
<b>Software</b>				
INR	34,348	Tech Mahindra Ltd	467	0.04
<b>Total India</b>			<b>10,610</b>	<b>1.03</b>
<b>Ireland (31 October 2022: 2.19%)</b>				
<b>Building materials and fixtures</b>				
GBP	41,160	CRH Plc	2,208	0.21
USD	38,602	Johnson Controls International Plc	1,892	0.18
USD	12,764	Trane Technologies Plc	2,429	0.24
<b>Chemicals</b>				
USD	27,333	Linde Plc	10,446	1.01
<b>Healthcare products</b>				
USD	74,268	Medtronic Plc	5,240	0.51
<b>Total Ireland</b>			<b>22,215</b>	<b>2.15</b>
<b>Italy (31 October 2022: 0.67%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	19,105	Pirelli & C SpA	85	0.01
<b>Banks</b>				
EUR	929,357	Intesa Sanpaolo SpA	2,413	0.23
<b>Commercial services</b>				
EUR	46,322	Nexi SpA	268	0.03
<b>Electrical components &amp; equipment</b>				
EUR	15,701	Prysmian SpA	586	0.06
<b>Electricity</b>				
EUR	433,749	Enel SpA	2,745	0.26
EUR	45,194	Hera SpA	127	0.01
EUR	75,580	Terna - Rete Elettrica Nazionale	577	0.06
<b>Gas</b>				
EUR	40,887	Italgas SpA	207	0.02
EUR	114,440	Snam SpA	524	0.05
<b>Oil &amp; gas</b>				
EUR	62,294	Saipem SpA	94	0.01
<b>Retail</b>				
EUR	11,265	Moncler SpA	583	0.06
<b>Transportation</b>				
EUR	24,895	Poste Italiane SpA	246	0.02
<b>Total Italy</b>			<b>8,455</b>	<b>0.82</b>
<b>Japan (31 October 2022: 5.87%)</b>				
<b>Advertising</b>				
JPY	12,900	Dentsu Group Inc	371	0.04
<b>Airlines</b>				
JPY	11,744	ANA Holdings Inc	229	0.02
JPY	8,100	Japan Airlines Co Ltd	148	0.02
<b>Apparel retailers</b>				
JPY	10,082	Asics Corp	315	0.03
<b>Auto manufacturers</b>				
JPY	278,803	Honda Motor Co Ltd	2,773	0.27
<b>Auto parts &amp; equipment</b>				
JPY	32,954	Bridgestone Corp	1,233	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2022: 5.87%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
JPY	15,300	NGK Insulators Ltd	185	0.02
JPY	12,200	Niterra Co Ltd	270	0.02
<b>Building materials and fixtures</b>				
JPY	16,400	Daikin Industries Ltd	2,342	0.23
JPY	11,200	Lixil Corp	122	0.01
JPY	8,600	TOTO Ltd	206	0.02
<b>Chemicals</b>				
JPY	7,300	DIC Corp	114	0.01
JPY	86,700	Mitsubishi Chemical Group Corp	485	0.05
JPY	10,300	Mitsui Chemicals Inc	256	0.02
JPY	7,200	Nissan Chemical Corp	290	0.03
JPY	90,600	Toray Industries Inc	434	0.04
<b>Commercial services</b>				
JPY	18,300	TOPPAN Holdings Inc	417	0.04
<b>Computers</b>				
JPY	10,200	Fujitsu Ltd	1,308	0.13
JPY	15,400	NEC Corp	733	0.07
JPY	24,900	Nomura Research Institute Ltd	648	0.06
JPY	35,500	NTT Data Group Corp	432	0.04
<b>Cosmetics &amp; personal care</b>				
JPY	25,200	Kao Corp	914	0.09
JPY	23,400	Shiseido Co Ltd	736	0.07
<b>Distribution &amp; wholesale</b>				
JPY	80,600	ITOCHU Corp	2,860	0.28
JPY	87,700	Mitsui & Co Ltd	3,137	0.30
JPY	10,880	Sojitz Corp	223	0.02
<b>Diversified financial services</b>				
JPY	91,400	Daiwa Securities Group Inc	521	0.05
JPY	163,600	Nomura Holdings Inc	627	0.06
<b>Electrical components &amp; equipment</b>				
JPY	19,273	Casio Computer Co Ltd	153	0.02
<b>Electronics</b>				
JPY	7,800	Ibiden Co Ltd	327	0.03
JPY	18,400	Kyocera Corp	896	0.09
JPY	22,000	TDK Corp	807	0.08
JPY	16,300	Yokogawa Electric Corp	292	0.03
<b>Food</b>				
JPY	29,900	Ajinomoto Co Inc	1,082	0.11
JPY	5,100	Nissin Foods Holdings Co Ltd	443	0.04
JPY	45,700	Seven & i Holdings Co Ltd	1,657	0.16
<b>Gas</b>				
JPY	24,500	Osaka Gas Co Ltd	460	0.04
<b>Hand &amp; machine tools</b>				
JPY	7,100	Fuji Electric Co Ltd	266	0.03
<b>Healthcare products</b>				
JPY	70,600	Olympus Corp	932	0.09
JPY	8,800	Sysmex Corp	415	0.04
<b>Home builders</b>				
JPY	35,900	Daiwa House Industry Co Ltd	978	0.10
JPY	24,700	Sekisui Chemical Co Ltd	335	0.03
JPY	36,200	Sekisui House Ltd	703	0.07



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.55%) (cont)</b>				
<b>Japan (31 October 2022: 5.87%) (cont)</b>				
<b>Home builders (cont)</b>				
JPY	10,200	Sumitomo Forestry Co Ltd	238	0.02
<b>Insurance</b>				
JPY	54,000	Dai-ichi Life Holdings Inc	1,133	0.11
JPY	25,900	MS&AD Insurance Group Holdings Inc	939	0.09
JPY	19,300	Sompo Holdings Inc	829	0.08
JPY	32,700	T&D Holdings Inc	577	0.06
JPY	110,100	Tokio Marine Holdings Inc	2,430	0.23
<b>Internet</b>				
JPY	145,000	LY Corp	366	0.04
<b>Leisure time</b>				
JPY	17,500	Yamaha Motor Co Ltd	420	0.04
<b>Machinery - diversified</b>				
JPY	62,500	Kubota Corp	831	0.08
JPY	7,301	Nabtesco Corp	128	0.01
JPY	10,400	Omron Corp	367	0.04
<b>Machinery, construction &amp; mining</b>				
JPY	52,900	Komatsu Ltd	1,210	0.12
<b>Metal fabricate/ hardware</b>				
JPY	26,600	NSK Ltd	141	0.01
<b>Miscellaneous manufacturers</b>				
JPY	19,300	Nikon Corp	180	0.02
<b>Office &amp; business equipment</b>				
JPY	27,000	Konica Minolta Inc	75	0.01
JPY	33,300	Ricoh Co Ltd	266	0.02
<b>Oil &amp; gas</b>				
JPY	60,200	Inpex Corp	868	0.08
<b>Pharmaceuticals</b>				
JPY	36,400	Chugai Pharmaceutical Co Ltd	1,072	0.10
JPY	108,667	Daiichi Sankyo Co Ltd	2,768	0.27
JPY	17,300	Eisai Co Ltd	910	0.09
JPY	27,300	Ono Pharmaceutical Co Ltd	469	0.04
JPY	21,000	Santen Pharmaceutical Co Ltd	181	0.02
JPY	89,000	Takeda Pharmaceutical Co Ltd	2,388	0.23
<b>Real estate investment &amp; services</b>				
JPY	73,443	Mitsubishi Estate Co Ltd	928	0.09
JPY	35,600	Tokyo Fudosan Holdings Corp	205	0.02
<b>Real estate investment trusts</b>				
JPY	152	Nippon Prologis Inc (REIT)	270	0.03
<b>Retail</b>				
JPY	11,200	Fast Retailing Co Ltd	2,442	0.24
JPY	10,400	Marui Group Co Ltd	163	0.01
<b>Semiconductors</b>				
JPY	41,300	Advantest Corp	1,041	0.10
JPY	26,328	Tokyo Electron Ltd	3,434	0.33
<b>Software</b>				
JPY	11,600	TIS Inc	245	0.02
<b>Transportation</b>				
JPY	27,000	Nippon Yusen KK	656	0.06
<b>Total Japan</b>			<b>60,245</b>	<b>5.83</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (31 October 2022: 0.13%)</b>				
<b>Luxembourg (31 October 2022: 0.05%)</b>				
<b>Computers</b>				
USD	2,317	Globant SA	395	0.04
<b>Total Luxembourg</b>			<b>395</b>	<b>0.04</b>
<b>Malaysia (31 October 2022: 0.03%)</b>				
<b>Chemicals</b>				
MYR	127,100	Petronas Chemicals Group Bhd	196	0.02
<b>Miscellaneous manufacturers</b>				
MYR	255,700	Top Glove Corp Bhd	39	0.00
<b>Total Malaysia</b>			<b>235</b>	<b>0.02</b>
<b>Mexico (31 October 2022: 0.04%)</b>				
<b>Beverages</b>				
MXN	27,468	Coca-Cola Femsa SAB de CV	208	0.02
<b>Real estate investment trusts</b>				
MXN	159,377	Fibra Uno Administracion SA de CV (REIT)	242	0.02
<b>Total Mexico</b>			<b>450</b>	<b>0.04</b>
<b>Netherlands (31 October 2022: 1.62%)</b>				
<b>Auto manufacturers</b>				
EUR	9,678	Iveco Group NV	81	0.01
<b>Banks</b>				
EUR	23,103	ABN AMRO Bank NV - CVA	310	0.03
<b>Commercial services</b>				
EUR	6,819	Randstad NV	352	0.04
<b>Electrical components &amp; equipment</b>				
EUR	4,985	Signify NV	129	0.01
<b>Engineering &amp; construction</b>				
EUR	28,316	Ferrovial SE	851	0.08
<b>Insurance</b>				
EUR	7,229	ASR Nederland NV	269	0.03
EUR	17,380	NN Group NV	556	0.05
<b>Internet</b>				
EUR	86,209	Prosus NV	2,409	0.23
<b>Machinery - diversified</b>				
EUR	56,685	CNH Industrial NV	627	0.06
<b>Oil &amp; gas services</b>				
EUR	10,657	SBM Offshore NV	132	0.01
<b>Semiconductors</b>				
EUR	2,680	ASM International NV	1,100	0.11
EUR	22,670	ASML Holding NV	13,546	1.31
EUR	35,822	STMicroelectronics NV	1,362	0.13
<b>Transportation</b>				
EUR	53,626	PostNL NV	100	0.01
<b>Total Netherlands</b>			<b>21,824</b>	<b>2.11</b>
<b>New Zealand (31 October 2022: 0.06%)</b>				
<b>Electricity</b>				
NZD	66,168	Meridian Energy Ltd	186	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.55%) (cont)</b>				
<b>New Zealand (31 October 2022: 0.06%) (cont)</b>				
<b>Healthcare products</b>				
NZD	31,357	Fisher & Paykel Healthcare Corp Ltd	379	0.04
<b>Software</b>				
AUD	7,573	Xero Ltd	512	0.05
<b>Total New Zealand</b>			<b>1,077</b>	<b>0.11</b>
<b>Norway (31 October 2022: 0.04%)</b>				
<b>Insurance</b>				
NOK	32,603	Storebrand ASA	272	0.03
<b>Internet</b>				
NOK	14,464	Adevinta ASA	127	0.01
<b>Total Norway</b>			<b>399</b>	<b>0.04</b>
<b>People's Republic of China (31 October 2022: 0.16%)</b>				
<b>Healthcare services</b>				
HKD	18,900	WuXi AppTec Co Ltd 'H'	227	0.02
<b>Insurance</b>				
HKD	342,000	Ping An Insurance Group Co of China Ltd 'H'	1,753	0.17
<b>Total People's Republic of China</b>			<b>1,980</b>	<b>0.19</b>
<b>Philippines (31 October 2022: 0.03%)</b>				
<b>Real estate investment &amp; services</b>				
PHP	13,840	Ayala Corp	148	0.01
PHP	335,940	Ayala Land Inc	165	0.02
<b>Total Philippines</b>			<b>313</b>	<b>0.03</b>
<b>Portugal (31 October 2022: 0.11%)</b>				
<b>Electricity</b>				
EUR	166,602	EDP - Energias de Portugal SA	699	0.07
<b>Oil &amp; gas</b>				
EUR	27,416	Galp Energia SGPS SA	412	0.04
<b>Total Portugal</b>			<b>1,111</b>	<b>0.11</b>
<b>Republic of South Korea (31 October 2022: 1.47%)</b>				
<b>Auto manufacturers</b>				
KRW	7,542	Hyundai Motor Co	948	0.09
KRW	14,489	Kia Corp	825	0.08
<b>Auto parts &amp; equipment</b>				
KRW	2,155	Hankook Tire & Technology Co Ltd	61	0.01
KRW	3,598	Hyundai Mobis Co Ltd	555	0.05
<b>Banks</b>				
KRW	16,825	Hana Financial Group Inc <sup>^</sup>	488	0.05
KRW	28,081	Shinhan Financial Group Co Ltd	723	0.07
KRW	29,878	Woori Financial Group Inc <sup>^</sup>	263	0.02
<b>Biotechnology</b>				
KRW	1,078	Samsung Biologics Co Ltd <sup>^</sup>	566	0.05
<b>Chemicals</b>				
KRW	2,679	LG Chem Ltd <sup>^</sup>	873	0.08
<b>Computers</b>				
KRW	7,166	LG Corp	409	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2022: 1.47%) (cont)</b>				
<b>Computers (cont)</b>				
KRW	2,166	Samsung SDS Co Ltd	222	0.02
<b>Cosmetics &amp; personal care</b>				
KRW	1,633	Amorepacific Corp	153	0.02
KRW	566	LG H&H Co Ltd <sup>^</sup>	132	0.01
<b>Diversified financial services</b>				
KRW	21,509	KB Financial Group Inc	820	0.08
KRW	25,696	Mirae Asset Securities Co Ltd <sup>^</sup>	126	0.01
KRW	3,094	Samsung Securities Co Ltd <sup>^</sup>	81	0.01
<b>Electrical components &amp; equipment</b>				
KRW	747	LG Innotek Co Ltd <sup>^</sup>	123	0.01
<b>Electronics</b>				
KRW	12,386	LG Display Co Ltd	112	0.01
KRW	3,065	Samsung Electro-Mechanics Co Ltd <sup>^</sup>	282	0.03
<b>Engineering &amp; construction</b>				
KRW	6,552	GS Engineering & Construction Corp	64	0.00
KRW	3,871	Hyundai Engineering & Construction Co Ltd	96	0.01
KRW	5,104	Samsung C&T Corp	403	0.04
<b>Food</b>				
KRW	244	CJ CheilJedang Corp	51	0.01
<b>Home furnishings</b>				
KRW	4,592	Coway Co Ltd <sup>^</sup>	147	0.02
KRW	5,875	LG Electronics Inc <sup>^</sup>	433	0.04
<b>Insurance</b>				
KRW	2,034	Samsung Fire & Marine Insurance Co Ltd <sup>^</sup>	389	0.04
<b>Internet</b>				
KRW	16,432	Kakao Corp	460	0.04
<b>Iron &amp; steel</b>				
KRW	4,603	Hyundai Steel Co <sup>^</sup>	111	0.01
KRW	4,243	POSCO Holdings Inc <sup>^</sup>	1,293	0.13
<b>Machinery, construction &amp; mining</b>				
KRW	22,233	Doosan Enerbility Co Ltd <sup>^</sup>	221	0.02
<b>Oil &amp; gas</b>				
KRW	2,512	SK Inc <sup>^</sup>	264	0.03
KRW	3,296	SK Innovation Co Ltd	298	0.03
KRW	3,147	S-Oil Corp	155	0.01
<b>Semiconductors</b>				
KRW	30,096	SK Hynix Inc <sup>^</sup>	2,592	0.25
<b>Telecommunications</b>				
KRW	3,113	Samsung SDI Co Ltd	981	0.10
<b>Transportation</b>				
KRW	787	Hyundai Glovis Co Ltd	100	0.01
<b>Total Republic of South Korea</b>			<b>15,820</b>	<b>1.53</b>
<b>Singapore (31 October 2022: 0.12%)</b>				
<b>Agriculture</b>				
SGD	164,600	Wilmar International Ltd	428	0.04
<b>Diversified financial services</b>				
SGD	130,800	CapitaLand Investment Ltd	281	0.03
<b>Engineering &amp; construction</b>				
SGD	78,600	Keppel Corp Ltd	356	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.55%) (cont)</b>				
<b>Singapore (31 October 2022: 0.12%) (cont)</b>				
<b>Real estate investment trusts</b>				
SGD	15,720	Keppel REIT (REIT)	9	0.00
<b>Total Singapore</b>			<b>1,074</b>	<b>0.10</b>
<b>South Africa (31 October 2022: 0.18%)</b>				
<b>Banks</b>				
ZAR	27,043	Nedbank Group Ltd	289	0.03
<b>Diversified financial services</b>				
ZAR	13,785	Investec Ltd	75	0.01
<b>Mining</b>				
ZAR	2,226	Anglo American Platinum Ltd	74	0.01
ZAR	48,321	Gold Fields Ltd	641	0.06
<b>Real estate investment trusts</b>				
ZAR	682,463	Redefine Properties Ltd (REIT)	127	0.01
<b>Total South Africa</b>			<b>1,206</b>	<b>0.12</b>
<b>Spain (31 October 2022: 1.59%)</b>				
<b>Banks</b>				
EUR	338,325	Banco Bilbao Vizcaya Argentaria SA	2,654	0.26
EUR	299,305	Banco de Sabadell SA	371	0.04
EUR	910,099	Banco Santander SA	3,334	0.32
EUR	35,872	Bankinter SA	226	0.02
EUR	235,724	CaixaBank SA	956	0.09
<b>Commercial services</b>				
EUR	25,281	Amadeus IT Group SA	1,438	0.14
<b>Electricity</b>				
EUR	21,675	Endesa SA	407	0.04
EUR	324,964	Iberdrola SA	3,607	0.35
EUR	7,036	Redeia Corp SA	109	0.01
<b>Engineering &amp; construction</b>				
EUR	1,302	Acciona SA	164	0.02
EUR	11,243	ACS Actividades de Construccion y Servicios SA	406	0.04
EUR	3,876	Aena SME SA	560	0.05
<b>Environmental control</b>				
EUR	5,360	Fluidra SA	94	0.01
<b>Gas</b>				
EUR	3,303	Enagas SA	55	0.00
EUR	10,052	Naturgy Energy Group SA	284	0.03
<b>Insurance</b>				
EUR	110,427	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	95	0.01
EUR	54,075	Mapfre SA	112	0.01
<b>Pharmaceuticals</b>				
EUR	18,439	Grifols SA	206	0.02
<b>Retail</b>				
EUR	63,489	Industria de Diseno Textil SA	2,184	0.21
<b>Total Spain</b>			<b>17,262</b>	<b>1.67</b>
<b>Sweden (31 October 2022: 0.55%)</b>				
<b>Banks</b>				
SEK	84,961	Svenska Handelsbanken AB 'A'	723	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 October 2022: 0.55%) (cont)</b>				
<b>Banks (cont)</b>				
SEK	52,461	Swedbank AB 'A'	858	0.08
<b>Biotechnology</b>				
SEK	12,504	Swedish Orphan Biovitrum AB	257	0.03
<b>Cosmetics &amp; personal care</b>				
SEK	32,869	Essity AB 'B'	748	0.07
<b>Diversified financial services</b>				
SEK	18,024	EQT AB	327	0.03
<b>Forest products &amp; paper</b>				
SEK	12,039	Billerud AB	112	0.01
<b>Home furnishings</b>				
SEK	12,325	Electrolux AB 'B'	103	0.01
<b>Media</b>				
SEK	7,403	Viaplay Group AB	16	0.00
<b>Real estate investment &amp; services</b>				
SEK	22,384	Castellum AB	214	0.02
<b>Retail</b>				
SEK	34,974	H & M Hennes & Mauritz AB 'B'	467	0.05
<b>Telecommunications</b>				
SEK	176,148	Telefonaktiebolaget LM Ericsson 'B'	788	0.08
<b>Total Sweden</b>			<b>4,613</b>	<b>0.45</b>
<b>Switzerland (31 October 2022: 4.52%)</b>				
<b>Banks</b>				
CHF	171,323	UBS Group AG RegS	3,995	0.39
<b>Beverages</b>				
GBP	10,875	Coca-Cola HBC AG	281	0.03
<b>Chemicals</b>				
CHF	8,756	Clariant AG RegS	124	0.01
<b>Commercial services</b>				
CHF	8,711	SGS SA RegS	708	0.07
<b>Diversified financial services</b>				
CHF	12,083	Julius Baer Group Ltd	712	0.07
CHF	1,266	Partners Group Holding AG	1,331	0.13
<b>Electronics</b>				
CHF	91,016	ABB Ltd RegS	3,044	0.29
USD	17,711	TE Connectivity Ltd	2,087	0.20
<b>Healthcare products</b>				
CHF	2,977	Sonova Holding AG RegS	702	0.07
<b>Insurance</b>				
CHF	16,207	Swiss Re AG	1,765	0.17
CHF	8,229	Zurich Insurance Group AG	3,894	0.38
<b>Machinery - diversified</b>				
CHF	4,775	Accelleron Industries AG	117	0.01
CHF	4,450	Georg Fischer AG RegS	230	0.02
<b>Packaging &amp; containers</b>				
CHF	18,879	SIG Group AG	415	0.04
<b>Pharmaceuticals</b>				
CHF	116,543	Novartis AG RegS	10,826	1.05
CHF	39,221	Roche Holding AG 'non-voting share'	10,078	0.97
CHF	23,310	Sandoz Group AG	606	0.06
CHF	235	Siegfried Holding AG RegS	186	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.55%) (cont)</b>				
<b>Switzerland (31 October 2022: 4.52%) (cont)</b>				
<b>Software</b>				
CHF	3,780	Temenos AG RegS	270	0.02
<b>Total Switzerland</b>			<b>41,371</b>	<b>4.00</b>
<b>Taiwan (31 October 2022: 2.15%)</b>				
<b>Banks</b>				
TWD	284,321	Shanghai Commercial & Savings Bank Ltd	376	0.04
<b>Computers</b>				
TWD	610,729	Innolux Corp	229	0.02
<b>Diversified financial services</b>				
TWD	896,000	China Development Financial Holding Corp	312	0.03
TWD	809,636	E.Sun Financial Holding Co Ltd	595	0.06
TWD	568,490	First Financial Holding Co Ltd	454	0.04
TWD	607,656	Mega Financial Holding Co Ltd	688	0.07
TWD	657,226	SinoPac Financial Holdings Co Ltd	362	0.04
TWD	669,795	Taishin Financial Holding Co Ltd	356	0.03
TWD	695,150	Yuanta Financial Holding Co Ltd	521	0.05
<b>Electrical components &amp; equipment</b>				
TWD	102,997	Delta Electronics Inc	923	0.09
<b>Electronics</b>				
TWD	470,600	AUO Corp	226	0.02
TWD	56,000	E Ink Holdings Inc	290	0.03
<b>Home furnishings</b>				
TWD	124,335	Lite-On Technology Corp	383	0.04
<b>Insurance</b>				
TWD	543,221	Cathay Financial Holding Co Ltd	735	0.07
TWD	960,035	Shin Kong Financial Holding Co Ltd	257	0.02
<b>Iron &amp; steel</b>				
TWD	706,580	China Steel Corp	526	0.05
<b>Retail</b>				
TWD	29,000	President Chain Store Corp	230	0.02
<b>Semiconductors</b>				
TWD	190,109	ASE Technology Holding Co Ltd	665	0.07
TWD	68,000	Nanya Technology Corp	136	0.01
TWD	1,369,925	Taiwan Semiconductor Manufacturing Co Ltd	22,343	2.16
TWD	621,000	United Microelectronics Corp	885	0.09
TWD	64,000	Vanguard International Semiconductor Corp	138	0.01
TWD	22,000	Win Semiconductors Corp	98	0.01
<b>Total Taiwan</b>			<b>31,728</b>	<b>3.07</b>
<b>Thailand (31 October 2022: 0.39%)</b>				
<b>Banks</b>				
THB	54,900	Kasikornbank PCL NVDR	201	0.02
THB	59,700	SCB X PCL NVDR	163	0.01
<b>Chemicals</b>				
THB	117,900	Indorama Ventures PCL NVDR	78	0.01
THB	78,100	PTT Global Chemical PCL NVDR	75	0.00
<b>Electricity</b>				
THB	294,300	Gulf Energy Development PCL NVDR	354	0.03
<b>Electronics</b>				
THB	240,300	Delta Electronics Thailand PCL NVDR	528	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 October 2022: 0.39%) (cont)</b>				
<b>Engineering &amp; construction</b>				
THB	217,300	Airports of Thailand PCL NVDR	404	0.04
<b>Food</b>				
THB	162,900	Charoen Pokphand Foods PCL NVDR	85	0.01
<b>Holding companies - diversified operations</b>				
THB	21,100	Siam Cement PCL NVDR	169	0.02
<b>Oil &amp; gas</b>				
THB	74,800	PTT Exploration & Production PCL NVDR	342	0.03
THB	464,000	PTT PCL NVDR	429	0.04
THB	38,311	Thai Oil PCL NVDR	50	0.01
<b>Real estate investment &amp; services</b>				
THB	63,000	Central Pattana PCL NVDR	109	0.01
<b>Retail</b>				
THB	250,300	CP ALL PCL NVDR	385	0.04
<b>Telecommunications</b>				
THB	62,900	Advanced Info Service PCL NVDR	385	0.04
<b>Total Thailand</b>			<b>3,757</b>	<b>0.36</b>
<b>Turkey (31 October 2022: 0.00%)</b>				
<b>Banks</b>				
TRY	31,500	Turkiye Garanti Bankasi AS	52	0.01
<b>Total Turkey</b>			<b>52</b>	<b>0.01</b>
<b>United Kingdom (31 October 2022: 5.62%)</b>				
<b>Apparel retailers</b>				
GBP	21,950	Burberry Group Plc	451	0.04
<b>Banks</b>				
GBP	825,062	Barclays Plc	1,317	0.13
GBP	40,284	Investec Plc	223	0.02
<b>Chemicals</b>				
GBP	11,089	Johnson Matthey Plc	201	0.02
<b>Commercial services</b>				
GBP	110,668	RELX Plc	3,852	0.37
GBP	133,114	Rentokil Initial Plc	673	0.07
<b>Cosmetics &amp; personal care</b>				
GBP	285,311	Haleon Plc	1,141	0.11
EUR	999	Unilever Plc	47	0.01
GBP	140,518	Unilever Plc (UK listed)	6,631	0.64
<b>Diversified financial services</b>				
GBP	55,066	3i Group Plc	1,293	0.12
GBP	114,820	abrdn Plc	218	0.02
GBP	16,011	Intermediate Capital Group Plc	253	0.02
GBP	23,191	London Stock Exchange Group Plc	2,330	0.23
GBP	46,954	Vanquis Banking Group Plc	66	0.01
<b>Food</b>				
GBP	407,755	Tesco Plc	1,334	0.13
<b>Healthcare products</b>				
GBP	47,017	Smith & Nephew Plc	525	0.05
<b>Home builders</b>				
GBP	203,632	Taylor Wimpey Plc	274	0.03
<b>Hotels</b>				
GBP	10,700	Whitbread Plc	432	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.55%) (cont)</b>				
<b>United Kingdom (31 October 2022: 5.62%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
GBP	41,117	Reckitt Benckiser Group Plc	2,745	0.27
<b>Insurance</b>				
GBP	151,843	Aviva Plc	733	0.07
<b>Media</b>				
GBP	77,056	Informa Plc	666	0.06
GBP	41,076	Pearson Plc	474	0.05
<b>Mining</b>				
ZAR	22,447	Anglogold Ashanti Plc	413	0.04
GBP	18,752	Antofagasta Plc	306	0.03
<b>Packaging &amp; containers</b>				
GBP	74,934	DS Smith Plc	259	0.02
<b>Pharmaceuticals</b>				
GBP	86,517	AstraZeneca Plc	10,761	1.04
GBP	230,358	GSK Plc	4,074	0.40
<b>Real estate investment trusts</b>				
GBP	216,541	Hammerson Plc (REIT)	58	0.01
GBP	65,836	Segro Plc (REIT)	569	0.05
<b>Transportation</b>				
GBP	38,824	Firstgroup Plc	74	0.01
GBP	62,470	International Distributions Services Plc	192	0.02
<b>Water</b>				
GBP	43,019	United Utilities Group Plc	555	0.05
<b>Total United Kingdom</b>			<b>43,140</b>	<b>4.18</b>
<b>United States (31 October 2022: 54.38%)</b>				
<b>Advertising</b>				
USD	20,816	Interpublic Group of Cos Inc	591	0.06
<b>Agriculture</b>				
USD	30,761	Archer-Daniels-Midland Co	2,202	0.21
<b>Auto manufacturers</b>				
USD	8,037	Cummins Inc	1,738	0.17
USD	76,408	General Motors Co	2,155	0.21
<b>Banks</b>				
USD	387,030	Bank of America Corp	10,194	0.99
USD	43,713	Bank of New York Mellon Corp	1,858	0.18
USD	18,489	State Street Corp	1,195	0.11
<b>Biotechnology</b>				
USD	30,078	Amgen Inc	7,691	0.74
USD	8,081	Biogen Inc	1,920	0.19
USD	69,634	Gilead Sciences Inc	5,469	0.53
USD	8,656	Illumina Inc	947	0.09
USD	18,547	Moderna Inc	1,409	0.14
USD	6,023	Regeneron Pharmaceuticals Inc	4,697	0.46
USD	3,821	UltraGenyx Pharmaceutical Inc	135	0.01
<b>Building materials and fixtures</b>				
USD	5,500	Owens Corning	623	0.06
<b>Chemicals</b>				
USD	12,489	Air Products and Chemicals Inc	3,527	0.34
USD	40,340	Dow Inc	1,950	0.19
USD	14,078	Ecolab Inc	2,362	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 54.38%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	14,297	International Flavors & Fragrances Inc	977	0.09
<b>Commercial services</b>				
USD	3,314	ManpowerGroup Inc	232	0.02
USD	8,810	Moody's Corp	2,713	0.26
USD	18,307	S&P Global Inc	6,395	0.62
<b>Computers</b>				
USD	36,867	Fortinet Inc	2,108	0.21
USD	73,931	Hewlett Packard Enterprise Co	1,137	0.11
USD	48,217	HP Inc	1,269	0.12
<b>Cosmetics &amp; personal care</b>				
USD	46,511	Colgate-Palmolive Co	3,494	0.34
<b>Distribution &amp; wholesale</b>				
USD	2,558	WW Grainger Inc	1,867	0.18
<b>Diversified financial services</b>				
USD	4,861	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	83	0.01
USD	46,711	Mastercard Inc 'A'	17,580	1.70
USD	18,345	Nasdaq Inc	910	0.09
USD	90,337	Visa Inc 'A'	21,238	2.05
USD	5,938	Voya Financial Inc	397	0.04
<b>Electricity</b>				
USD	37,593	AES Corp	560	0.06
USD	43,431	Duke Energy Corp	3,861	0.37
USD	11,803	Entergy Corp	1,128	0.11
USD	35,904	Sempra	2,514	0.24
<b>Environmental control</b>				
USD	11,604	Republic Services Inc	1,723	0.17
USD	20,713	Waste Management Inc	3,404	0.33
<b>Food</b>				
USD	11,068	Campbell Soup Co	447	0.04
USD	33,188	General Mills Inc	2,165	0.21
USD	8,445	Hershey Co	1,582	0.15
USD	15,136	Kellanova	764	0.08
USD	76,025	Mondelez International Inc 'A'	5,034	0.49
USD	3,787	WK Kellogg Co	38	0.00
<b>Gas</b>				
USD	23,671	NiSource Inc	596	0.06
<b>Hand &amp; machine tools</b>				
USD	8,749	Stanley Black & Decker Inc	744	0.07
<b>Healthcare products</b>				
USD	97,077	Abbott Laboratories	9,178	0.89
USD	16,690	Agilent Technologies Inc	1,725	0.17
USD	27,578	Baxter International Inc	894	0.09
USD	82,338	Boston Scientific Corp	4,215	0.41
USD	33,831	Edwards Lifesciences Corp	2,156	0.21
USD	2,961	Embecka Corp	45	0.00
USD	13,374	Hologic Inc	885	0.08
USD	3,231	Waters Corp	771	0.07
<b>Healthcare services</b>				
USD	2,918	DaVita Inc	225	0.02
USD	13,233	Elevance Health Inc	5,956	0.58

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.55%) (cont)</b>				
<b>United States (31 October 2022: 54.38%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	7,058	Humana Inc	3,696	0.36
USD	6,441	Quest Diagnostics Inc	838	0.08
USD	51,971	UnitedHealth Group Inc	27,834	2.69
<b>Home furnishings</b>				
USD	2,831	Whirlpool Corp	296	0.03
<b>Internet</b>				
USD	333,631	Alphabet Inc 'A'	41,397	4.01
USD	6,722	Etsy Inc	418	0.04
USD	31,204	Gen Digital Inc	520	0.05
USD	55,328	Snap Inc 'A'	554	0.05
<b>Machinery - diversified</b>				
USD	22,203	Ingersoll Rand Inc	1,347	0.13
<b>Machinery, construction &amp; mining</b>				
USD	28,771	Caterpillar Inc	6,504	0.63
<b>Mining</b>				
USD	80,013	Freeport-McMoRan Inc	2,703	0.26
USD	44,942	Newmont Corp	1,684	0.17
<b>Oil &amp; gas</b>				
USD	67,553	ConocoPhillips	8,025	0.78
USD	15,364	Hess Corp	2,219	0.21
<b>Packaging &amp; containers</b>				
USD	16,997	Ball Corp	818	0.08
USD	14,154	Westrock Co	509	0.05
<b>Pharmaceuticals</b>				
USD	99,254	AbbVie Inc	14,013	1.35
USD	16,313	Becton Dickinson & Co	4,123	0.40
USD	16,679	Cigna Group	5,157	0.50
USD	71,565	CVS Health Corp	4,939	0.48
<b>Pipelines</b>				
USD	32,712	ONEOK Inc	2,133	0.21
USD	68,688	Williams Cos Inc	2,363	0.23
<b>Real estate investment &amp; services</b>				
USD	17,213	CBRE Group Inc 'A'	1,194	0.12
USD	2,752	Jones Lang LaSalle Inc	352	0.03
<b>Real estate investment trusts</b>				
USD	8,123	Boston Properties Inc (REIT)	435	0.04
USD	16,991	Digital Realty Trust Inc (REIT)	2,113	0.20
USD	29,963	Healthpeak Properties Inc (REIT)	466	0.05
USD	41,644	Host Hotels & Resorts Inc (REIT)	645	0.06
USD	7,979	Hudson Pacific Properties Inc (REIT)	36	0.00
USD	16,985	Iron Mountain Inc (REIT)	1,003	0.10
USD	5,370	Kilroy Realty Corp (REIT)	153	0.01
USD	32,879	Kimco Realty Corp (REIT)	590	0.06
USD	51,552	Prologis Inc (REIT)	5,194	0.50
USD	2,288	SL Green Realty Corp (REIT)	67	0.01
USD	21,955	Ventas Inc (REIT)	932	0.09
USD	29,116	Welltower Inc (REIT)	2,434	0.24
USD	40,328	Weyerhaeuser Co (REIT)	1,157	0.11
<b>Retail</b>				
USD	12,116	Gap Inc	155	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 54.38%) (cont)</b>				
<b>Retail (cont)</b>				
USD	6,481	Kohl's Corp	146	0.01
USD	19,938	Qurate Retail Inc 'A'	9	0.00
USD	22,921	Yum China Holdings Inc	1,205	0.12
USD	15,868	Yum! Brands Inc	1,918	0.19
<b>Semiconductors</b>				
USD	235,505	Intel Corp	8,596	0.83
USD	138,895	NVIDIA Corp	56,641	5.48
USD	23,900	ON Semiconductor Corp	1,497	0.15
<b>Software</b>				
USD	25,609	Adobe Inc	13,626	1.32
USD	8,545	Akamai Technologies Inc	883	0.09
USD	4,890	ANSYS Inc	1,361	0.13
USD	11,993	Autodesk Inc	2,370	0.23
USD	2,788	HubSpot Inc	1,182	0.11
USD	15,661	Intuit Inc	7,751	0.75
USD	354,335	Microsoft Corp	119,804	11.60
USD	54,921	Salesforce Inc	11,030	1.07
USD	11,484	ServiceNow Inc	6,682	0.65
USD	5,834	Teradata Corp	249	0.02
USD	2,368	Tyler Technologies Inc	883	0.08
USD	12,332	VMware Inc 'A'	1,796	0.17
<b>Telecommunications</b>				
USD	228,641	Cisco Systems Inc	11,919	1.15
<b>Transportation</b>				
USD	112,825	CSX Corp	3,368	0.33
USD	34,034	Union Pacific Corp	7,066	0.68
<b>Total United States</b>			<b>570,671</b>	<b>55.23</b>
<b>Total equities</b>			<b>1,027,890</b>	<b>99.49</b>
<b>Rights (31 October 2022: 0.00%)</b>				

<b>Taiwan (31 October 2022: 0.00%)</b>					
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 October 2022: (0.01)%)</b>					
<b>Futures contracts (31 October 2022: (0.01)%)</b>					
USD	44	MSCI EAFE Index Futures December 2023	4,603	(260)	(0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(260)</b>	<b>(0.03)</b>	
<b>Total financial derivative instruments</b>			<b>(260)</b>	<b>(0.03)</b>	

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2023

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,027,630</b>	<b>99.46</b>
<b>Cash equivalents (31 October 2022: 0.01%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.01%)</b>		
<b>Cash<sup>†</sup></b>	<b>4,435</b>	<b>0.43</b>
<b>Other net assets</b>	<b>1,119</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,033,184</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD4,027,034 are held with State Street Bank and Trust Company. USD407,584 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,027,890	99.41
Other assets	6,104	0.59
<b>Total current assets</b>	<b>1,033,994</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EM INFRASTRUCTURE UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.44%)</b>				
<b>Equities (31 October 2022: 99.44%)</b>				
<b>Bermuda (31 October 2022: 9.14%)</b>				
<b>Commercial services</b>				
HKD	540,242	COSCO SHIPPING Ports Ltd <sup>^</sup>	325	1.20
HKD	490,944	Shenzhen International Holdings Ltd	323	1.19
<b>Gas</b>				
HKD	820,258	China Gas Holdings Ltd	737	2.71
HKD	252,000	China Resources Gas Group Ltd	746	2.74
<b>Oil &amp; gas</b>				
HKD	1,113,061	Kunlun Energy Co Ltd	928	3.41
<b>Total Bermuda</b>			<b>3,059</b>	<b>11.25</b>
<b>Brazil (31 October 2022: 25.79%)</b>				
<b>Commercial services</b>				
BRL	362,519	CCR SA	861	3.16
<b>Electricity</b>				
USD	288,672	Centrais Eletricas Brasileiras SA ADR <sup>^</sup>	1,978	7.27
USD	409,233	Cia Energetica de Minas Gerais ADR	929	3.42
USD	103,357	Cia Paranaense de Energia ADR	843	3.10
<b>Oil &amp; gas</b>				
USD	370,863	Ultrapar Participacoes SA ADR	1,487	5.47
<b>Water</b>				
USD	95,432	Cia de Saneamento Basico do Estado de Sao Paulo ADR <sup>^</sup>	1,101	4.05
<b>Total Brazil</b>			<b>7,199</b>	<b>26.47</b>
<b>Hong Kong (31 October 2022: 7.47%)</b>				
<b>Commercial services</b>				
HKD	468,314	China Merchants Port Holdings Co Ltd	596	2.19
<b>Electricity</b>				
HKD	496,000	China Resources Power Holdings Co Ltd	961	3.53
<b>Water</b>				
HKD	786,000	Guangdong Investment Ltd	536	1.97
<b>Total Hong Kong</b>			<b>2,093</b>	<b>7.69</b>
<b>Mexico (31 October 2022: 17.65%)</b>				
<b>Engineering &amp; construction</b>				
USD	12,621	Grupo Aeroportuario del Centro Norte SAB de CV ADR	772	2.84
USD	14,354	Grupo Aeroportuario del Pacifico SAB de CV ADR	1,671	6.14
USD	6,697	Grupo Aeroportuario del Sureste SAB de CV ADR	1,448	5.32
<b>Total Mexico</b>			<b>3,891</b>	<b>14.30</b>
<b>People's Republic of China (31 October 2022: 18.59%)</b>				
<b>Commercial services</b>				
HKD	449,865	Jiangsu Expressway Co Ltd 'H'	409	1.50
HKD	224,000	Shenzhen Expressway Corp Ltd 'H'	185	0.68
HKD	431,499	Zhejiang Expressway Co Ltd 'H'	325	1.20
<b>Electricity</b>				
HKD	2,961,000	CGN Power Co Ltd 'H'	711	2.61
HKD	933,000	China Longyuan Power Group Corp Ltd 'H' <sup>^</sup>	791	2.91

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>People's Republic of China (31 October 2022: 18.59%) (cont)</b>					
<b>Engineering &amp; construction</b>					
HKD	628,122	Beijing Capital International Airport Co Ltd 'H'	231	0.85	
<b>Gas</b>					
HKD	941,000	China Suntien Green Energy Corp Ltd 'H' <sup>^</sup>	327	1.20	
<b>Oil &amp; gas services</b>					
HKD	926,600	China Oilfield Services Ltd 'H'	1,094	4.02	
<b>Transportation</b>					
HKD	664,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	703	2.59	
<b>Total People's Republic of China</b>			<b>4,776</b>	<b>17.56</b>	
<b>Qatar (31 October 2022: 7.18%)</b>					
<b>Transportation</b>					
QAR	1,388,894	Qatar Gas Transport Co Ltd	1,341	4.93	
<b>Total Qatar</b>			<b>1,341</b>	<b>4.93</b>	
<b>Republic of South Korea (31 October 2022: 3.19%)</b>					
<b>Electricity</b>					
USD	143,409	Korea Electric Power Corp ADR	874	3.21	
<b>Total Republic of South Korea</b>			<b>874</b>	<b>3.21</b>	
<b>Russian Federation (31 October 2022: 0.00%)</b>					
<b>Pipelines</b>					
RUB	1,687	Transneft PJSC (Pref) <sup>^</sup>	-	0.00	
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>	
<b>Thailand (31 October 2022: 10.43%)</b>					
<b>Engineering &amp; construction</b>					
THB	1,541,650	Airports of Thailand PCL NVDR	2,863	10.53	
<b>Total Thailand</b>			<b>2,863</b>	<b>10.53</b>	
<b>United Arab Emirates (31 October 2022: 0.00%)</b>					
<b>Oil &amp; gas</b>					
AED	900,441	ADNOC Drilling Co PJSC	892	3.28	
<b>Total United Arab Emirates</b>			<b>892</b>	<b>3.28</b>	
<b>Total equities</b>			<b>26,988</b>	<b>99.22</b>	
<b>No. of Ccy contracts</b>					
<b>Underlying exposure USD'000</b>					
<b>Fair Value USD'000</b>					
<b>% of net asset value</b>					
<b>Financial derivative instruments (31 October 2022: (0.06)%)</b>					
<b>Futures contracts (31 October 2022: (0.06)%)</b>					
USD	1	MSCI Brazil Index Futures December 2023	54	(2)	(0.01)
USD	4	MSCI Emerging Markets Index Futures December 2023	196	(12)	(0.04)
<b>Total unrealised losses on futures contracts</b>			<b>(14)</b>	<b>(0.05)</b>	
<b>Total financial derivative instruments</b>			<b>(14)</b>	<b>(0.05)</b>	

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EM INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>26,974</b>	<b>99.17</b>
<b>Cash equivalents (31 October 2022: 2.67%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 2.67%)</b>				
USD	23,152	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	23	0.08
<b>Cash<sup>‡</sup></b>			<b>154</b>	<b>0.57</b>
<b>Other net assets</b>			<b>49</b>	<b>0.18</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>27,200</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD128,476 are held with State Street Bank and Trust Company. USD25,945 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	26,988	98.69
UCITS collective investment schemes - Money Market Funds	23	0.08
Other assets	335	1.23
<b>Total current assets</b>	<b>27,346</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE MIB UCITS ETF EUR (DIST)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.94%)</b>				
<b>Equities (31 October 2022: 99.94%)</b>				
<b>Italy (31 October 2022: 72.89%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	109,787	Leonardo SpA <sup>^</sup>	1,563	1.35
<b>Auto parts &amp; equipment</b>				
EUR	134,376	Pirelli & C SpA <sup>^</sup>	564	0.49
<b>Banks</b>				
EUR	66,382	Banca Mediolanum SpA	511	0.44
EUR	117,473	Banca Monte dei Paschi di Siena SpA	300	0.26
EUR	377,949	Banco BPM SpA	1,823	1.57
EUR	290,181	BPER Banca <sup>^</sup>	890	0.77
EUR	167,847	FinecoBank Banca Fineco SpA	1,866	1.61
EUR	4,251,168	Intesa Sanpaolo SpA	10,443	9.02
EUR	177,173	Mediobanca Banca di Credito Finanziario SpA	1,997	1.72
EUR	484,107	UniCredit SpA	11,437	9.88
<b>Commercial services</b>				
EUR	153,759	Nexi SpA <sup>^</sup>	842	0.73
<b>Diversified financial services</b>				
EUR	29,412	Azimet Holding SpA <sup>^</sup>	585	0.51
EUR	15,128	Banca Generali SpA	463	0.40
<b>Electrical components &amp; equipment</b>				
EUR	72,469	Prismian SpA	2,557	2.21
<b>Electricity</b>				
EUR	422,612	A2A SpA <sup>^</sup>	749	0.65
EUR	2,136,833	Enel SpA <sup>^</sup>	12,795	11.05
EUR	212,293	Hera SpA	563	0.48
EUR	387,179	Terna - Rete Elettrica Nazionale	2,798	2.42
<b>Energy - alternate sources</b>				
EUR	15,528	ERG SpA <sup>^</sup>	360	0.31
<b>Engineering &amp; construction</b>				
EUR	97,368	Infrastrutture Wireless Italiane SpA	1,005	0.87
<b>Gas</b>				
EUR	134,703	Italgas SpA	646	0.56
EUR	625,503	Snam SpA <sup>^</sup>	2,709	2.34
<b>Healthcare products</b>				
EUR	5,925	DiaSorin SpA <sup>^</sup>	501	0.43
<b>Insurance</b>				
EUR	370,035	Assicurazioni Generali SpA	6,936	5.99
EUR	118,114	Unipol Gruppo SpA	604	0.52
<b>Machinery - diversified</b>				
EUR	21,804	Interpump Group SpA	859	0.74
<b>Oil &amp; gas</b>				
EUR	596,994	Eni SpA <sup>^</sup>	9,210	7.95
EUR	290,659	Saipem SpA <sup>^</sup>	418	0.36
<b>Pharmaceuticals</b>				
EUR	35,388	Amplifon SpA <sup>^</sup>	943	0.82
EUR	26,650	Recordati Industria Chimica e Farmaceutica SpA	1,162	1.00
<b>Retail</b>				
EUR	56,196	Moncler SpA	2,750	2.37

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2022: 72.89%) (cont)</b>				
<b>Telecommunications</b>				
EUR	2,952,854	Telecom Italia SpA <sup>^</sup>	721	0.62
<b>Transportation</b>				
EUR	124,521	Poste Italiane SpA <sup>^</sup>	1,163	1.00
<b>Total Italy</b>			<b>82,733</b>	<b>71.44</b>
<b>Luxembourg (31 October 2022: 2.02%)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	128,363	Tenaris SA	1,905	1.65
<b>Total Luxembourg</b>			<b>1,905</b>	<b>1.65</b>
<b>Netherlands (31 October 2022: 25.03%)</b>				
<b>Auto manufacturers</b>				
EUR	32,548	Ferrari NV <sup>^</sup>	9,292	8.02
EUR	55,059	Iveco Group NV	438	0.38
EUR	598,524	Stellantis NV	10,534	9.10
<b>Beverages</b>				
EUR	137,179	Davide Campari-Milano NV <sup>^</sup>	1,431	1.23
<b>Machinery - diversified</b>				
EUR	267,355	CNH Industrial NV	2,798	2.42
<b>Semiconductors</b>				
EUR	179,113	STMicroelectronics NV <sup>^</sup>	6,443	5.56
<b>Total Netherlands</b>			<b>30,936</b>	<b>26.71</b>
<b>Total equities</b>			<b>115,574</b>	<b>99.80</b>

Ccy contracts	No. of	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.00%)</b>				
<b>Futures contracts (31 October 2022: 0.00%)</b>				
EUR	1	FTSE MIB Index Futures December 2023	145	(7)
<b>Total unrealised losses on futures contracts</b>			<b>(7)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(7)</b>	<b>0.00</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>115,567</b>	<b>99.80</b>
<b>Cash<sup>†</sup></b>	<b>269</b>	<b>0.23</b>
<b>Other net liabilities</b>	<b>(33)</b>	<b>(0.03)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>115,803</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR245,666 are held with State Street Bank and Trust Company. EUR23,438 is held as security for futures contracts with Barclays Bank Plc.

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)

As at 31 October 2023

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	115,574	99.76
Other assets	273	0.24
<b>Total current assets</b>	<b>115,847</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.82%)</b>				
<b>Equities (31 October 2022: 99.82%)</b>				
<b>Austria (31 October 2022: 0.92%)</b>				
<b>Electricity</b>				
EUR	366,731	Verbund AG	31,786	0.92
<b>Total Austria</b>			<b>31,786</b>	<b>0.92</b>
<b>Brazil (31 October 2022: 5.89%)</b>				
<b>Electricity</b>				
BRL	6,237,723	AES Brasil Energia SA	12,456	0.36
BRL	8,077,287	Auren Energia SA	21,495	0.62
BRL	29,380,110	Cia Energetica de Minas Gerais (Pref)	68,396	1.98
BRL	4,943,312	CPFL Energia SA	32,779	0.95
BRL	6,649,526	Energisa SA	61,459	1.77
<b>Total Brazil</b>			<b>196,585</b>	<b>5.68</b>
<b>British Virgin Islands (31 October 2022: 0.15%)</b>				
<b>Canada (31 October 2022: 4.12%)</b>				
<b>Electricity</b>				
CAD	1,203,445	Boralex Inc 'A'	22,374	0.65
CAD	902,154	Brookfield Renewable Corp 'A'	20,503	0.59
CAD	1,887,797	Innergex Renewable Energy Inc	11,613	0.33
CAD	3,523,932	Northland Power Inc	49,473	1.43
<b>Energy - alternate sources</b>				
CAD	2,855,655	Ballard Power Systems Inc	9,524	0.28
USD	1,357,395	Canadian Solar Inc	27,121	0.78
<b>Total Canada</b>			<b>140,608</b>	<b>4.06</b>
<b>Cayman Islands (31 October 2022: 3.87%)</b>				
<b>Environmental control</b>				
HKD	21,686,500	China Conch Venture Holdings Ltd	17,932	0.52
<b>Total Cayman Islands</b>			<b>17,932</b>	<b>0.52</b>
<b>Chile (31 October 2022: 0.39%)</b>				
<b>Electricity</b>				
CLP	120,643,510	Enel Americas SA	12,361	0.36
<b>Total Chile</b>			<b>12,361</b>	<b>0.36</b>
<b>Denmark (31 October 2022: 8.64%)</b>				
<b>Electricity</b>				
DKK	2,723,433	Orsted AS	131,055	3.79
<b>Energy - alternate sources</b>				
DKK	9,218,653	Vestas Wind Systems AS	198,777	5.74
<b>Total Denmark</b>			<b>329,832</b>	<b>9.53</b>
<b>France (31 October 2022: 0.35%)</b>				
<b>Energy - alternate sources</b>				
EUR	497,512	Neoen SA	13,084	0.38
<b>Total France</b>			<b>13,084</b>	<b>0.38</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 October 2022: 1.94%)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	451,899	SMA Solar Technology AG	27,585	0.80
<b>Energy - alternate sources</b>				
EUR	1,245,733	Encavis AG	16,202	0.47
EUR	2,253,265	Nordex SE	23,641	0.68
EUR	423,126	VERBIO Vereinigte BioEnergie AG	14,254	0.41
<b>Total Germany</b>			<b>81,682</b>	<b>2.36</b>
<b>Greece (31 October 2022: 0.00%)</b>				
<b>Energy - alternate sources</b>				
EUR	790,072	Terna Energy SA	11,850	0.34
<b>Total Greece</b>			<b>11,850</b>	<b>0.34</b>
<b>India (31 October 2022: 3.27%)</b>				
<b>Electrical components &amp; equipment</b>				
INR	201,185,788	Suzlon Energy Ltd	73,943	2.14
<b>Electricity</b>				
INR	47,109,716	NHPC Ltd	28,405	0.82
INR	13,586,916	SJVN Ltd	11,594	0.34
<b>Machinery - diversified</b>				
INR	499,028	MTAR Technologies Ltd	14,618	0.42
<b>Total India</b>			<b>128,560</b>	<b>3.72</b>
<b>Israel (31 October 2022: 0.53%)</b>				
<b>Electricity</b>				
ILS	1,108,887	Enlight Renewable Energy Ltd	14,914	0.43
<b>Total Israel</b>			<b>14,914</b>	<b>0.43</b>
<b>Italy (31 October 2022: 0.42%)</b>				
<b>Energy - alternate sources</b>				
EUR	1,490,113	ERG SpA	36,541	1.06
<b>Total Italy</b>			<b>36,541</b>	<b>1.06</b>
<b>Japan (31 October 2022: 2.04%)</b>				
<b>Electricity</b>				
JPY	7,010,500	Chubu Electric Power Co Inc	84,365	2.44
<b>Energy - alternate sources</b>				
JPY	1,159,600	RENOVA Inc	8,262	0.24
<b>Software</b>				
JPY	286,700	Abalance Corp	6,114	0.17
<b>Total Japan</b>			<b>98,741</b>	<b>2.85</b>
<b>New Zealand (31 October 2022: 0.57%)</b>				
<b>Electricity</b>				
NZD	1,826,727	Contact Energy Ltd	8,277	0.24
NZD	3,747,080	Meridian Energy Ltd	10,527	0.30
<b>Total New Zealand</b>			<b>18,804</b>	<b>0.54</b>
<b>Norway (31 October 2022: 0.61%)</b>				
<b>Energy - alternate sources</b>				
NOK	24,329,625	NEL ASA	15,941	0.46
<b>Total Norway</b>			<b>15,941</b>	<b>0.46</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.82%) (cont)</b>				
<b>People's Republic of China (31 October 2022: 7.70%)</b>				
<b>Electricity</b>				
CNH	13,764,560	CECEP Wind-Power Corp 'A'	5,943	0.17
HKD	63,064,000	China Datang Corp Renewable Power Co Ltd 'H'	14,266	0.41
CNH	52,327,558	China Yangtze Power Co Ltd 'A'	160,860	4.65
CNH	4,065,600	Chongqing Three Gorges Water Conservancy & Electric Power Co Ltd 'A'	4,436	0.13
CNH	8,392,800	Guangxi Guiguan Electric Power Co Ltd 'A'	6,264	0.18
CNH	14,350,800	Huaneng Lancang River Hydropower Inc 'A'	15,011	0.44
CNH	4,253,600	NYOCOR Co Ltd 'A'	3,928	0.11
CNH	9,488,713	Sichuan Chuantou Energy Co Ltd 'A'	19,011	0.55
<b>Energy - alternate sources</b>				
CNH	8,313,400	CECEP Solar Energy Co Ltd 'A'	6,500	0.19
CNH	61,303,900	China Three Gorges Renewables Group Co Ltd 'A'	40,079	1.16
HKD	10,673,000	Flat Glass Group Co Ltd 'H'	19,124	0.55
CNH	851,812	Ginlong Technologies Co Ltd 'A'	7,772	0.22
CNH	484,100	Hainan Drinda New Energy Technology Co Ltd 'A'	5,757	0.17
CNH	178,796	Hoymiles Power Electronics Inc 'A'	5,458	0.16
CNH	7,131,428	JA Solar Technology Co Ltd 'A'	21,796	0.63
CNH	462,900	Jiangsu Haili Wind Power Equipment Technology Co Ltd 'A'	4,084	0.12
CNH	13,311,397	Jinko Solar Co Ltd 'A'	17,188	0.50
CNH	12,174,639	LONGi Green Energy Technology Co Ltd 'A'	40,013	1.16
CNH	4,833,600	Ming Yang Smart Energy Group Ltd 'A'	9,197	0.27
CNH	2,425,400	Risen Energy Co Ltd 'A'	5,870	0.17
CNH	3,891,000	Shanghai Aiko Solar Energy Co Ltd 'A'	10,387	0.30
CNH	2,394,400	Sungrow Power Supply Co Ltd 'A'	27,443	0.79
CNH	8,699,741	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	21,874	0.63
CNH	3,834,500	Titan Wind Energy Suzhou Co Ltd 'A'	6,967	0.20
CNH	4,622,357	Trina Solar Co Ltd 'A'	18,806	0.54
CNH	9,575,700	Zhejiang Akcome New Energy Technology Co Ltd	2,895	0.08
<b>Iron &amp; steel</b>				
CNH	1,355,900	Dajin Heavy Industry Co Ltd 'A'	5,114	0.15
<b>Machinery, construction &amp; mining</b>				
CNH	371,009	GoodWe Technologies Co Ltd 'A'	5,886	0.17
<b>Real estate investment &amp; services</b>				
CNH	2,976,100	China Green Electricity Investment of Tianjin Co Ltd 'A'	4,447	0.13
<b>Semiconductors</b>				
CNH	12,453,700	GCL System Integration Technology Co Ltd 'A'	4,681	0.13
<b>Total People's Republic of China</b>			<b>521,057</b>	<b>15.06</b>
<b>Portugal (31 October 2022: 2.72%)</b>				
<b>Electricity</b>				
EUR	27,441,730	EDP - Energias de Portugal SA	115,154	3.33
EUR	1,029,341	Greenvolt-Energias Renovaveis SA	6,865	0.20
<b>Total Portugal</b>			<b>122,019</b>	<b>3.53</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2022: 1.84%)</b>				
<b>Chemicals</b>				
KRW	3,032,451	Hanwha Solutions Corp	64,330	1.86
<b>Energy - alternate sources</b>				
KRW	747,419	CS Wind Corp	25,292	0.73
KRW	1,078,991	Doosan Fuel Cell Co Ltd	13,127	0.38
KRW	37,499	HD Hyundai Energy Solutions Co Ltd	605	0.02
<b>Total Republic of South Korea</b>			<b>103,354</b>	<b>2.99</b>
<b>Singapore (31 October 2022: 0.14%)</b>				
<b>Energy - alternate sources</b>				
USD	868,114	Maxeon Solar Technologies Ltd	5,417	0.16
<b>Total Singapore</b>			<b>5,417</b>	<b>0.16</b>
<b>Spain (31 October 2022: 10.10%)</b>				
<b>Electricity</b>				
EUR	2,908,755	EDP Renovaveis SA	46,703	1.35
<b>Energy - alternate sources</b>				
EUR	1,405,017	Corp ACCIONA Energias Renovables SA	37,989	1.10
EUR	1,443,001	Solaria Energia y Medio Ambiente SA	21,582	0.62
<b>Total Spain</b>			<b>106,274</b>	<b>3.07</b>
<b>Sweden (31 October 2022: 0.19%)</b>				
<b>Switzerland (31 October 2022: 0.71%)</b>				
<b>Electricity</b>				
CHF	234,106	BKW AG	39,256	1.14
<b>Energy - alternate sources</b>				
CHF	87,163,252	Meyer Burger Technology AG	23,312	0.67
<b>Total Switzerland</b>			<b>62,568</b>	<b>1.81</b>
<b>Taiwan (31 October 2022: 0.61%)</b>				
<b>Energy - alternate sources</b>				
TWD	10,306,000	Motech Industries Inc	8,675	0.25
TWD	13,729,523	TSEC Corp	12,022	0.35
TWD	27,742,000	United Renewable Energy Co Ltd	12,744	0.37
<b>Iron &amp; steel</b>				
TWD	4,433,000	Century Iron & Steel Industrial Co Ltd	20,569	0.59
<b>Total Taiwan</b>			<b>54,010</b>	<b>1.56</b>
<b>Thailand (31 October 2022: 1.69%)</b>				
<b>Energy - alternate sources</b>				
THB	36,663,200	Energy Absolute PCL NVDR	42,842	1.24
<b>Total Thailand</b>			<b>42,842</b>	<b>1.24</b>
<b>Turkey (31 October 2022: 0.00%)</b>				
<b>Electricity</b>				
TRY	5,983,999	Biotrend Cevre VE Enerji Yatirimlari AS	3,809	0.11
<b>Energy - alternate sources</b>				
TRY	4,028,437	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	9,818	0.28
<b>Total Turkey</b>			<b>13,627</b>	<b>0.39</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.82%) (cont)</b>				
<b>United Kingdom (31 October 2022: 0.84%)</b>				
<b>Electricity</b>				
USD	2,233,137	ReNew Energy Global Plc 'A'	12,059	0.35
<b>Total United Kingdom</b>			<b>12,059</b>	<b>0.35</b>
<b>United States (31 October 2022: 39.57%)</b>				
<b>Electricity</b>				
USD	1,605,383	Altus Power Inc	8,525	0.25
USD	1,397,052	Avangrid Inc	41,730	1.20
USD	2,203,120	Cleanway Energy Inc 'C'	47,830	1.38
USD	1,433,611	Ormat Technologies Inc	88,224	2.55
<b>Electronics</b>				
USD	1,310,990	NEXTracker Inc 'A'	45,570	1.32
<b>Energy - alternate sources</b>				
USD	3,795,805	Array Technologies Inc	65,781	1.90
USD	2,389,182	Enphase Energy Inc	190,131	5.49
USD	2,028,235	First Solar Inc	288,922	8.35
USD	1,318,352	Green Plains Inc	38,733	1.12
USD	14,483,928	Plug Power Inc	85,311	2.46
USD	215,637	REX American Resources Corp	8,196	0.24
USD	4,542,486	Shoals Technologies Group Inc 'A'	69,773	2.02
USD	1,511,872	SolarEdge Technologies Inc	114,827	3.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 39.57%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
USD	2,691,192	Sunnova Energy International Inc	24,571	0.71
USD	2,336,600	SunPower Corp	9,977	0.29
USD	5,805,095	Sunrun Inc	56,019	1.62
<b>Machinery, construction &amp; mining</b>				
USD	5,597,722	Bloom Energy Corp 'A'	58,216	1.68
<b>Total United States</b>			<b>1,242,336</b>	<b>35.90</b>
<b>Total equities</b>			<b>3,434,784</b>	<b>99.27</b>
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	

<b>Financial derivative instruments (31 October 2022: (0.01)%</b>					
<b>Futures contracts (31 October 2022: (0.01)%</b>					
USD	88	E-mini Russell 2000 Index Futures December 2023	7,875	(534)	(0.02)
EUR	153	Stoxx 600 Technology Index Futures December 2023	5,306	(109)	0.00
USD	70	XAU Utilities Futures December 2023	4,171	57	0.00
<b>Total unrealised gains on futures contracts</b>			<b>57</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(643)</b>	<b>(0.02)</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(586)</b>	<b>(0.02)</b>	

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Total return swaps (31 October 2022: 0.00%)</b>						
<b>United States</b>						
222,843	USD	HSBC Bank Plc	The Fund receives the total return on Green Plains Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2028	455	0.02
55,509	USD	JP Morgan Chase & Co.	The Fund receives the total return on Green Plains Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	08/02/2024	79	0.00
99	USD	Goldman Sachs	The Fund receives the total return on Green Plains Inc. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	19/08/2026	-	0.00
<b>Total unrealised gains on total return swaps</b>					<b>534</b>	<b>0.02</b>
<b>Net unrealised gains on total return swaps</b>					<b>534</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>					<b>(52)</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,434,732</b>	<b>99.27</b>
<b>Cash equivalents (31 October 2022: 0.04%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.04%)</b>				
USD	1,367,395	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	1,367	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>17,915</b>	<b>0.52</b>
<b>Other net assets</b>			<b>6,077</b>	<b>0.17</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,460,091</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD15,888,114 are held with State Street Bank and Trust Company. USD2,026,835 is held as security for futures contracts with Barclays Bank Plc.

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



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2023

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

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,434,784	98.51
Exchange traded financial derivative instruments	57	0.00
Over-the-counter financial derivative instruments	534	0.02
UCITS collective investment schemes - Money Market Funds	1,367	0.04
Other assets	50,015	1.43
<b>Total current assets</b>	<b>3,486,757</b>	<b>100.00</b>

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2023.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	8,181

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.57%)</b>				
<b>Equities (31 October 2022: 99.57%)</b>				
<b>Australia (31 October 2022: 1.88%)</b>				
<b>Commercial services</b>				
AUD	902,771	Atlas Arteria Ltd	3,035	0.22
AUD	1,911,148	Transurban Group	14,303	1.03
<b>Pipelines</b>				
AUD	793,212	APA Group	4,138	0.30
<b>Telecommunications</b>				
AUD	175,583	Superloop Ltd	68	0.00
<b>Transportation</b>				
AUD	1,059,857	Aurizon Holdings Ltd	2,295	0.16
<b>Total Australia</b>			<b>23,839</b>	<b>1.71</b>
<b>Austria (31 October 2022: 0.04%)</b>				
<b>Electricity</b>				
EUR	21,794	EVN AG	591	0.04
<b>Engineering &amp; construction</b>				
EUR	3,520	Flughafen Wien AG	186	0.02
<b>Total Austria</b>			<b>777</b>	<b>0.06</b>
<b>Belgium (31 October 2022: 0.20%)</b>				
<b>Electricity</b>				
EUR	22,821	Elia Group SA	2,162	0.15
<b>Total Belgium</b>			<b>2,162</b>	<b>0.15</b>
<b>Bermuda (31 October 2022: 0.41%)</b>				
<b>Commercial services</b>				
HKD	904,000	COSCO SHIPPING Ports Ltd	544	0.04
HKD	835,967	Shenzhen International Holdings Ltd	550	0.04
HKD	462,000	Yuexiu Transport Infrastructure Ltd	239	0.01
<b>Engineering &amp; construction</b>				
HKD	356,000	CK Infrastructure Holdings Ltd	1,649	0.12
<b>Environmental control</b>				
HKD	606,000	China Water Affairs Group Ltd	384	0.03
<b>Gas</b>				
HKD	1,801,200	China Gas Holdings Ltd	1,618	0.12
HKD	528,600	China Resources Gas Group Ltd	1,564	0.11
<b>Total Bermuda</b>			<b>6,548</b>	<b>0.47</b>
<b>Brazil (31 October 2022: 1.19%)</b>				
<b>Commercial services</b>				
BRL	689,540	CCR SA	1,638	0.12
BRL	134,628	EcoRodovias Infraestrutur e Logistica SA	187	0.01
BRL	452,874	Santos Brasil Participacoes SA	665	0.05
<b>Electricity</b>				
BRL	73,183	Alupar Investimento SA	406	0.03
BRL	204,025	Cia Energetica de Minas Gerais	623	0.04
BRL	793,333	Cia Energetica de Minas Gerais (Pref)	1,847	0.13
BRL	487,454	Cia Paranaense de Energia	760	0.05
BRL	829,214	Cia Paranaense de Energia (Pref)	1,379	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 October 2022: 1.19%) (cont)</b>				
<b>Electricity (cont)</b>				
BRL	121,812	CPFL Energia SA	807	0.06
BRL	121,797	CTEEP-Cia de Transmissao de Energia Eletrica Paulista (Pref)	512	0.04
BRL	176,330	Energisa SA	1,630	0.12
BRL	109,463	Engie Brasil Energia SA	853	0.06
BRL	546,724	Equatorial Energia SA	3,426	0.25
BRL	141,908	Neoenergia SA	493	0.04
BRL	131,773	Transmissora Alianca de Energia Eletrica SA	883	0.06
<b>Transportation</b>				
BRL	791,544	Rumo SA	3,502	0.25
<b>Water</b>				
BRL	211,369	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,446	0.18
BRL	106,498	Cia de Saneamento de Minas Gerais Copasa MG	337	0.02
BRL	155,483	Cia de Saneamento do Parana	671	0.05
<b>Total Brazil</b>			<b>23,065</b>	<b>1.66</b>
<b>Canada (31 October 2022: 13.61%)</b>				
<b>Electricity</b>				
CAD	47,229	Atco Ltd 'I'	1,210	0.09
CAD	168,653	Emera Inc	5,518	0.39
CAD	301,410	Fortis Inc	11,954	0.86
CAD	198,290	Hydro One Ltd	5,136	0.37
<b>Gas</b>				
CAD	73,465	Brookfield Infrastructure Corp 'A'	1,890	0.13
<b>Pipelines</b>				
CAD	1,315,394	Enbridge Inc	42,108	3.03
CAD	345,341	Pembina Pipeline Corp	10,617	0.76
CAD	642,151	TC Energy Corp	22,092	1.59
<b>Transportation</b>				
CAD	361,266	Canadian National Railway Co	38,184	2.74
CAD	576,219	Canadian Pacific Kansas City Ltd	40,867	2.94
<b>Total Canada</b>			<b>179,576</b>	<b>12.90</b>
<b>Cayman Islands (31 October 2022: 0.37%)</b>				
<b>Gas</b>				
HKD	479,200	ENN Energy Holdings Ltd	3,659	0.26
HKD	830,000	Towngas Smart Energy Co Ltd	344	0.03
<b>Oil &amp; gas</b>				
HKD	380,000	Zhongyu Energy Holdings Ltd	267	0.02
<b>Pipelines</b>				
HKD	294,000	Tian Lun Gas Holdings Ltd	143	0.01
<b>Total Cayman Islands</b>			<b>4,413</b>	<b>0.32</b>
<b>Chile (31 October 2022: 0.14%)</b>				
<b>Electricity</b>				
CLP	11,713,035	Enel Americas SA	1,200	0.09
CLP	325,983	Engie Energia Chile SA	290	0.02
<b>Water</b>				
CLP	1,547,668	Aguas Andinas SA 'A'	450	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.57%) (cont)</b>				
<b>Chile (31 October 2022: 0.14%) (cont)</b>				
<b>Water (cont)</b>				
CLP	326,048	Inversiones Aguas Metropolitanas SA	233	0.02
<b>Total Chile</b>			<b>2,173</b>	<b>0.16</b>
<b>Colombia (31 October 2022: 0.07%)</b>				
<b>Electricity</b>				
COP	279,925	Interconexion Electrica SA ESP	981	0.07
<b>Total Colombia</b>			<b>981</b>	<b>0.07</b>
<b>France (31 October 2022: 0.54%)</b>				
<b>Engineering &amp; construction</b>				
EUR	19,507	Aeroports de Paris SA	2,182	0.16
<b>Telecommunications</b>				
EUR	85,958	Eutelsat Communications SACA	366	0.02
<b>Transportation</b>				
EUR	217,745	Getlink SE	3,506	0.25
<b>Total France</b>			<b>6,054</b>	<b>0.43</b>
<b>Germany (31 October 2022: 0.19%)</b>				
<b>Commercial services</b>				
EUR	16,299	Hamburger Hafen und Logistik AG	289	0.02
<b>Engineering &amp; construction</b>				
EUR	21,466	Fraport AG Frankfurt Airport Services Worldwide	1,060	0.08
<b>Total Germany</b>			<b>1,349</b>	<b>0.10</b>
<b>Greece (31 October 2022: 0.07%)</b>				
<b>Electricity</b>				
EUR	78,550	Holding Co ADMIE IPTO SA	166	0.01
EUR	130,410	Public Power Corp SA	1,327	0.10
<b>Total Greece</b>			<b>1,493</b>	<b>0.11</b>
<b>Hong Kong (31 October 2022: 1.57%)</b>				
<b>Commercial services</b>				
HKD	776,000	China Merchants Port Holdings Co Ltd	987	0.07
<b>Electricity</b>				
HKD	1,020,351	CLP Holdings Ltd	7,465	0.54
HKD	849,344	Power Assets Holdings Ltd	4,060	0.29
<b>Gas</b>				
HKD	288,500	Beijing Enterprises Holdings Ltd	960	0.07
HKD	6,794,634	Hong Kong & China Gas Co Ltd	4,733	0.34
<b>Transportation</b>				
HKD	895,500	MTR Corp Ltd	3,348	0.24
<b>Water</b>				
HKD	1,866,000	Guangdong Investment Ltd	1,273	0.09
<b>Total Hong Kong</b>			<b>22,826</b>	<b>1.64</b>
<b>India (31 October 2022: 1.85%)</b>				
<b>Commercial services</b>				
INR	522,265	Adani Ports & Special Economic Zone Ltd	4,923	0.35
INR	150,274	Gujarat Pipavav Port Ltd	220	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 October 2022: 1.85%) (cont)</b>				
<b>Electricity</b>				
INR	220,657	Adani Energy Solutions Ltd	2,040	0.15
INR	445,386	CESC Ltd	453	0.03
INR	35,367	Mahanagar Gas Ltd	439	0.03
INR	2,610,808	Power Grid Corp of India Ltd	6,339	0.46
INR	179,010	Reliance Infrastructure Ltd	364	0.03
INR	1,018,494	Tata Power Co Ltd	2,928	0.21
INR	131,882	Torrent Power Ltd	1,151	0.08
<b>Engineering &amp; construction</b>				
INR	1,519,409	GMR Airports Infrastructure Ltd	996	0.07
<b>Gas</b>				
INR	124,807	Gujarat Gas Ltd	613	0.04
INR	166,555	Gujarat State Petronet Ltd	535	0.04
INR	239,309	Indraprastha Gas Ltd	1,099	0.08
<b>Real estate investment trusts</b>				
INR	296,725	IRB InvIT Fund	251	0.02
<b>Telecommunications</b>				
INR	494,878	Indus Towers Ltd	1,025	0.07
<b>Transportation</b>				
INR	163,496	Container Corp Of India Ltd	1,352	0.10
<b>Total India</b>			<b>24,728</b>	<b>1.78</b>
<b>Indonesia (31 October 2022: 0.19%)</b>				
<b>Commercial services</b>				
IDR	1,392,200	Jasa Marga Persero Tbk PT	373	0.03
<b>Engineering &amp; construction</b>				
IDR	11,140,200	Dayamitra Telekomunikasi PT	435	0.03
IDR	11,998,000	Sarana Menara Nusantara Tbk PT	672	0.05
<b>Gas</b>				
IDR	6,732,800	Perusahaan Gas Negara Tbk PT	532	0.04
<b>Telecommunications</b>				
IDR	2,353,700	Tower Bersama Infrastructure Tbk PT	307	0.02
<b>Total Indonesia</b>			<b>2,319</b>	<b>0.17</b>
<b>Italy (31 October 2022: 1.59%)</b>				
<b>Electricity</b>				
EUR	483,296	Hera SpA	1,356	0.09
EUR	871,399	Terna - Rete Elettrica Nazionale	6,655	0.48
<b>Engineering &amp; construction</b>				
EUR	214,039	Infrastrutture Wireless Italiane SpA	2,335	0.17
<b>Entertainment</b>				
EUR	57,167	RAI Way SpA	284	0.02
<b>Gas</b>				
EUR	293,485	Italgas SpA	1,489	0.11
EUR	1,429,394	Snam SpA	6,542	0.47
<b>Total Italy</b>			<b>18,661</b>	<b>1.34</b>
<b>Japan (31 October 2022: 3.40%)</b>				
<b>Electricity</b>				
JPY	434,322	Chubu Electric Power Co Inc	5,227	0.37
JPY	190,060	Chugoku Electric Power Co Inc	1,181	0.08
JPY	102,200	Hokkaido Electric Power Co Inc	427	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.57%) (cont)</b>				
<b>Japan (31 October 2022: 3.40%) (cont)</b>				
<b>Electricity (cont)</b>				
JPY	111,100	Hokuriku Electric Power Co	548	0.04
JPY	446,750	Kansai Electric Power Co Inc	5,683	0.41
JPY	284,143	Kyushu Electric Power Co Inc	1,808	0.13
JPY	29,985	Okinawa Electric Power Co Inc	218	0.02
JPY	96,600	Shikoku Electric Power Co Inc	656	0.05
JPY	284,300	Tohoku Electric Power Co Inc	1,765	0.13
JPY	970,600	Tokyo Electric Power Co Holdings Inc	4,082	0.29
<b>Gas</b>				
JPY	4,800	Hokkaido Gas Co Ltd	74	0.00
JPY	242,500	Osaka Gas Co Ltd	4,551	0.33
JPY	15,999	Saibu Gas Holdings Co Ltd	202	0.01
JPY	36,700	Shizuoka Gas Co Ltd	247	0.02
JPY	57,500	Toho Gas Co Ltd	984	0.07
JPY	253,300	Tokyo Gas Co Ltd	5,652	0.41
<b>Transportation</b>				
JPY	560,400	Central Japan Railway Co	12,566	0.90
JPY	223,600	East Japan Railway Co	11,623	0.84
<b>Total Japan</b>			<b>57,494</b>	<b>4.13</b>
<b>Luxembourg (31 October 2022: 0.12%)</b>				
<b>Telecommunications</b>				
EUR	225,442	SES SA	1,312	0.09
<b>Total Luxembourg</b>			<b>1,312</b>	<b>0.09</b>
<b>Malaysia (31 October 2022: 0.31%)</b>				
<b>Electricity</b>				
MYR	2,278,500	Tenaga Nasional Bhd	4,734	0.34
<b>Engineering &amp; construction</b>				
MYR	677,400	Malaysia Airports Holdings Bhd	1,051	0.08
<b>Total Malaysia</b>			<b>5,785</b>	<b>0.42</b>
<b>Mexico (31 October 2022: 0.65%)</b>				
<b>Commercial services</b>				
MXN	137,961	Promotora y Operadora de Infraestructura SAB de CV	1,128	0.08
<b>Engineering &amp; construction</b>				
MXN	174,890	Grupo Aeroportuario del Centro Norte SAB de CV	1,333	0.10
MXN	241,520	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,814	0.20
MXN	123,207	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,652	0.19
MXN	784,806	Operadora De Sites Mexicanos SAB de CV	666	0.05
MXN	1,097,326	Sitios Latinoamerica SAB de CV	392	0.03
<b>Total Mexico</b>			<b>8,985</b>	<b>0.65</b>
<b>Netherlands (31 October 2022: 0.00%)</b>				
<b>Pipelines</b>				
EUR	37,239	Koninklijke Vopak NV	1,252	0.09
<b>Total Netherlands</b>			<b>1,252</b>	<b>0.09</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 October 2022: 0.34%)</b>				
<b>Electricity</b>				
NZD	169,233	Vector Ltd	360	0.03
<b>Engineering &amp; construction</b>				
NZD	774,815	Auckland International Airport Ltd	3,308	0.24
<b>Telecommunications</b>				
NZD	275,411	Chorus Ltd	1,150	0.08
<b>Total New Zealand</b>			<b>4,818</b>	<b>0.35</b>
<b>People's Republic of China (31 October 2022: 0.58%)</b>				
<b>Commercial services</b>				
HKD	320,000	Anhui Expressway Co Ltd 'H'	308	0.02
CNH	17,900	Guangdong Provincial Expressway Development Co Ltd 'A'	20	0.00
HKD	250,500	Guangdong Provincial Expressway Development Co Ltd 'B'	192	0.01
CNH	88,800	Jiangsu Expressway Co Ltd 'A'	119	0.01
HKD	722,000	Jiangsu Expressway Co Ltd 'H'	657	0.05
CNH	447,500	Liaoning Port Co Ltd 'A'	92	0.01
CNH	347,800	Ningbo Zhoushan Port Co Ltd 'A'	164	0.01
CNH	141,900	Qingdao Port International Co Ltd 'A'	116	0.01
CNH	126,100	Shandong Hi-speed Co Ltd 'A'	114	0.01
CNH	490,700	Shanghai International Port Group Co Ltd 'A'	334	0.02
HKD	610,000	Sichuan Expressway Co Ltd 'H'	175	0.01
CNH	142,900	TangShan Port Group Co Ltd 'A'	69	0.01
<b>Engineering &amp; construction</b>				
HKD	1,176,000	Beijing Capital International Airport Co Ltd 'H'	433	0.03
CNH	99,400	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	126	0.01
HKD	29,478,000	China Tower Corp Ltd 'H'	2,750	0.20
HKD	160,000	Hainan Meilan International Airport Co Ltd 'H'	130	0.01
CNH	108,100	Shanghai International Airport Co Ltd 'A'	548	0.04
<b>Gas</b>				
CNH	119,600	ShaanXi Provincial Natural Gas Co Ltd 'A'	116	0.01
CNH	158,700	Shanghai Dazhong Public Utilities Group Co Ltd 'A'	66	0.00
CNH	90,000	Top Resource Energy Co Ltd 'A'	115	0.01
<b>Transportation</b>				
CNH	654,200	Daqin Railway Co Ltd 'A'	642	0.05
CNH	276,200	Guangshen Railway Co Ltd 'A'	97	0.01
HKD	956,000	Guangshen Railway Co Ltd 'H'	171	0.01
CNH	89,000	Shenzhen Airport Co Ltd 'A'	82	0.00
CNH	166,300	Shenzhen Yan Tian Port Holding Co Ltd 'A'	112	0.01
<b>Water</b>				
CNH	347,850	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	131	0.01
CNH	193,900	Chengdu Xingrong Environment Co Ltd 'A'	152	0.01
<b>Total People's Republic of China</b>			<b>8,031</b>	<b>0.58</b>
<b>Philippines (31 October 2022: 0.24%)</b>				
<b>Commercial services</b>				
PHP	685,870	International Container Terminal Services Inc	2,432	0.17
<b>Electricity</b>				
PHP	164,690	Manila Electric Co	1,030	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.57%) (cont)</b>				
<b>Philippines (31 October 2022: 0.24%) (cont)</b>				
<b>Water</b>				
PHP	746,500	Manila Water Co Inc	223	0.02
<b>Total Philippines</b>			<b>3,685</b>	<b>0.26</b>
<b>Portugal (31 October 2022: 0.04%)</b>				
<b>Electricity</b>				
EUR	247,515	REN - Redes Energeticas Nacionais SGPS SA	644	0.05
<b>Total Portugal</b>			<b>644</b>	<b>0.05</b>
<b>Republic of South Korea (31 October 2022: 0.17%)</b>				
<b>Electricity</b>				
KRW	160,603	Korea Electric Power Corp	2,012	0.14
<b>Gas</b>				
KRW	15,652	Korea Gas Corp	265	0.02
KRW	1,239	Samchully Co Ltd	85	0.01
<b>Total Republic of South Korea</b>			<b>2,362</b>	<b>0.17</b>
<b>Russian Federation (31 October 2022: 0.00%)</b>				
<b>Electricity</b>				
RUB	282,000,223	Federal Grid Co - Rosseti PJSC*	-	0.00
RUB	21,118,366	Inter RAO UES PJSC*	2	0.00
RUB	50,707	Rosseti Lenenergo PJSC (Pref)*	-	0.00
<b>Pipelines</b>				
RUB	870	Transneft PJSC (Pref)*	-	0.00
<b>Total Russian Federation</b>			<b>2</b>	<b>0.00</b>
<b>Saudi Arabia (31 October 2022: 0.24%)</b>				
<b>Electricity</b>				
SAR	482,320	Saudi Electricity Co	2,288	0.16
<b>Total Saudi Arabia</b>			<b>2,288</b>	<b>0.16</b>
<b>Singapore (31 October 2022: 0.11%)</b>				
<b>Commercial services</b>				
USD	2,495,800	Hutchison Port Holdings Trust	392	0.03
<b>Telecommunications</b>				
SGD	1,839,400	NetLink NBN Trust	1,114	0.08
<b>Total Singapore</b>			<b>1,506</b>	<b>0.11</b>
<b>Spain (31 October 2022: 1.82%)</b>				
<b>Electricity</b>				
EUR	272,777	Redeia Corp SA	4,240	0.31
<b>Engineering &amp; construction</b>				
EUR	45,575	Aena SME SA	6,587	0.47
EUR	354,765	Cellnex Telecom SA	10,395	0.75
<b>Gas</b>				
EUR	74,318	Enagas SA	1,241	0.09
EUR	114,331	Naturgy Energy Group SA	3,226	0.23
<b>Total Spain</b>			<b>25,689</b>	<b>1.85</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 October 2022: 0.12%)</b>				
<b>Engineering &amp; construction</b>				
CHF	11,375	Flughafen Zurich AG RegS	2,115	0.15
<b>Total Switzerland</b>			<b>2,115</b>	<b>0.15</b>
<b>Taiwan (31 October 2022: 0.08%)</b>				
<b>Transportation</b>				
TWD	1,204,000	Taiwan High Speed Rail Corp	1,091	0.08
<b>Total Taiwan</b>			<b>1,091</b>	<b>0.08</b>
<b>Thailand (31 October 2022: 0.64%)</b>				
<b>Commercial services</b>				
THB	4,865,900	Bangkok Expressway & Metro PCL NVDR	1,069	0.08
<b>Engineering &amp; construction</b>				
THB	2,696,300	Airports of Thailand PCL NVDR	5,007	0.36
<b>Real estate investment trusts</b>				
THB	2,504,000	Jasmine Broadband Internet Infrastructure Fund 'F'	488	0.03
<b>Telecommunications</b>				
THB	3,320,828	Digital Telecommunications Infrastructure Fund 'F'	744	0.05
THB	560,400	Thaicom PCL NVDR	195	0.02
<b>Transportation</b>				
THB	5,374,800	BTS Group Holdings PCL NVDR	1,114	0.08
<b>Water</b>				
THB	1,060,600	TTW PCL NVDR	267	0.02
<b>Total Thailand</b>			<b>8,884</b>	<b>0.64</b>
<b>Turkey (31 October 2022: 0.04%)</b>				
<b>Electricity</b>				
TRY	156,805	Enerjisa Enerji AS	270	0.02
<b>Engineering &amp; construction</b>				
TRY	108,904	TAV Havalimanlari Holding AS	441	0.03
<b>Gas</b>				
TRY	412,856	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	191	0.01
<b>Total Turkey</b>			<b>902</b>	<b>0.06</b>
<b>United Arab Emirates (31 October 2022: 0.13%)</b>				
<b>Commercial services</b>				
AED	564,438	Abu Dhabi Ports Co PJSC	917	0.07
AED	1,162,376	Salik Co PJSC	1,010	0.07
<b>Electricity</b>				
AED	5,420,599	Dubai Electricity & Water Authority PJSC	3,513	0.25
<b>Telecommunications</b>				
AED	639,661	AL Yah Satellite Communications Co-Pjsc-Yah Sat	442	0.03
<b>Total United Arab Emirates</b>			<b>5,882</b>	<b>0.42</b>
<b>United Kingdom (31 October 2022: 2.71%)</b>				
<b>Electricity</b>				
GBP	2,280,520	National Grid Plc	27,081	1.94
<b>Engineering &amp; construction</b>				
GBP	499,347	Helios Towers Plc	367	0.03
<b>Gas</b>				
GBP	3,441,801	Centrica Plc	6,570	0.47

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.57%) (cont)</b>				
<b>United Kingdom (31 October 2022: 2.71%) (cont)</b>				
<b>Transportation</b>				
GBP	407,843	Firstgroup Plc	781	0.06
<b>Water</b>				
GBP	164,195	Pennon Group Plc	1,447	0.10
GBP	170,390	Severn Trent Plc	5,492	0.40
GBP	423,284	United Utilities Group Plc	5,460	0.39
<b>Total United Kingdom</b>			<b>47,198</b>	<b>3.39</b>
<b>United States (31 October 2022: 63.92%)</b>				
<b>Electricity</b>				
USD	36,013	ALLETE Inc	1,928	0.14
USD	155,663	Alliant Energy Corp	7,595	0.55
USD	162,300	Ameren Corp	12,288	0.88
USD	319,377	American Electric Power Co Inc	24,126	1.73
USD	44,695	Avangrid Inc	1,335	0.10
USD	47,533	Avista Corp	1,506	0.11
USD	39,832	Black Hills Corp	1,926	0.14
USD	391,094	CenterPoint Energy Inc	10,513	0.76
USD	179,783	CMS Energy Corp	9,769	0.70
USD	215,104	Consolidated Edison Inc	18,884	1.36
USD	518,303	Dominion Energy Inc	20,898	1.50
USD	478,098	Duke Energy Corp	42,498	3.05
USD	234,286	Edison International	14,774	1.06
USD	130,722	Entergy Corp	12,496	0.90
USD	136,615	Eversource Energy	6,713	0.48
USD	216,047	Eversource Energy	11,621	0.84
USD	616,355	Exelon Corp	24,001	1.72
USD	336,146	FirstEnergy Corp	11,967	0.86
USD	68,408	Hawaiian Electric Industries Inc	888	0.06
USD	31,440	IDACORP Inc	2,978	0.21
USD	22,701	MGE Energy Inc	1,626	0.12
USD	1,255,739	NextEra Energy Inc	73,210	5.26
USD	37,444	Northwestern Energy Group Inc	1,798	0.13
USD	121,652	OGE Energy Corp	4,161	0.30
USD	1,237,872	PG&E Corp	20,177	1.45
USD	69,798	Pinnacle West Capital Corp	5,178	0.37
USD	53,387	PNM Resources Inc	2,256	0.16
USD	60,272	Portland General Electric Co	2,412	0.17
USD	457,405	PPL Corp	11,238	0.81
USD	308,277	Public Service Enterprise Group Inc	19,005	1.37
USD	390,679	Sempra	27,359	1.97
USD	675,885	Southern Co	45,487	3.27
USD	195,605	WEC Energy Group Inc	15,920	1.14
USD	341,575	Xcel Energy Inc	20,245	1.45
<b>Gas</b>				
USD	89,316	Atmos Energy Corp	9,616	0.69
USD	254,813	NiSource Inc	6,411	0.46
USD	20,261	Northwest Natural Holding Co	744	0.05
USD	34,377	ONE Gas Inc	2,076	0.15
USD	31,499	Spire Inc	1,752	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 63.92%) (cont)</b>				
<b>Internet</b>				
USD	26,680	Cogent Communications Holdings Inc	1,734	0.12
<b>Pipelines</b>				
USD	151,045	Cheniere Energy Inc	25,137	1.81
USD	1,222,725	Kinder Morgan Inc	19,808	1.42
USD	278,803	ONEOK Inc	18,178	1.31
USD	139,929	Targa Resources Corp	11,700	0.84
USD	758,468	Williams Cos Inc	26,091	1.87
<b>Real estate investment trusts</b>				
USD	288,763	American Tower Corp (REIT)	51,455	3.70
USD	268,270	Crown Castle Inc (REIT)	24,944	1.79
USD	66,565	SBA Communications Corp (REIT)	13,887	1.00
USD	147,520	Uniti Group Inc (REIT)	678	0.05
<b>Telecommunications</b>				
USD	75,616	Iridium Communications Inc	2,802	0.20
<b>Transportation</b>				
USD	1,242,499	CSX Corp	37,089	2.67
USD	140,906	Norfolk Southern Corp	26,883	1.93
USD	378,115	Union Pacific Corp	78,500	5.64
<b>Water</b>				
USD	23,067	American States Water Co	1,800	0.13
USD	120,775	American Water Works Co Inc	14,209	1.02
USD	34,520	California Water Service Group	1,680	0.12
USD	148,913	Essential Utilities Inc	4,983	0.36
USD	19,172	SJW Group	1,198	0.09
<b>Total United States</b>			<b>872,131</b>	<b>62.67</b>
<b>Total equities</b>			<b>1,383,020</b>	<b>99.39</b>
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: (0.01)%)</b>				
<b>Futures contracts (31 October 2022: (0.01)%)</b>				
CAD	14	S&P TSX 60 Index Futures December 2023	2,446	(156) (0.01)
EUR	129	Stoxx 600 Real Estate Index Futures December 2023	770	(49) (0.01)
USD	71	XAU Utilities Futures December 2023	4,550	(262) (0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(467)</b>	<b>(0.04)</b>
<b>Total financial derivative instruments</b>			<b>(467)</b>	<b>(0.04)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,382,553</b>	<b>99.35</b>
<b>Cash equivalents (31 October 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.00%)</b>				
USD	5,292	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	5	0.00
GBP	19,944	BlackRock ICS Sterling Liquidity Fund <sup>†</sup>	24	0.00
<b>Total Money Market Funds</b>			<b>29</b>	<b>0.00</b>
<b>Cash<sup>†</sup></b>			<b>7,811</b>	<b>0.56</b>
<b>Other net assets</b>			<b>1,149</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,391,542</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD6,828,154 are held with State Street Bank and Trust Company. USD983,265 is held as security for futures contracts with Barclays Bank Plc.

<sup>†</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,383,020	98.99
UCITS collective investment schemes - Money Market Funds	29	0.00
Other assets	14,115	1.01
<b>Total current assets</b>	<b>1,397,164</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.64%)</b>				
<b>Equities (31 October 2022: 99.64%)</b>				
<b>Bermuda (31 October 2022: 1.71%)</b>				
<b>Forest products &amp; paper</b>				
HKD	2,885,000	Nine Dragons Paper Holdings Ltd	1,641	1.06
<b>Total Bermuda</b>			<b>1,641</b>	<b>1.06</b>
<b>Brazil (31 October 2022: 10.44%)</b>				
<b>Building materials and fixtures</b>				
BRL	420,411	Dexco SA	572	0.37
<b>Forest products &amp; paper</b>				
BRL	1,089,306	Suzano SA	11,139	7.18
<b>Packaging &amp; containers</b>				
BRL	1,403,962	Klabin SA	5,958	3.84
<b>Total Brazil</b>			<b>17,669</b>	<b>11.39</b>
<b>Canada (31 October 2022: 12.26%)</b>				
<b>Building materials and fixtures</b>				
CAD	117,144	Interfor Corp	1,444	0.93
CAD	57,548	Stella-Jones Inc	3,011	1.94
CAD	100,867	West Fraser Timber Co Ltd	6,800	4.39
<b>Forest products &amp; paper</b>				
CAD	128,547	Canfor Corp	1,313	0.84
<b>Total Canada</b>			<b>12,568</b>	<b>8.10</b>
<b>Chile (31 October 2022: 0.00%)</b>				
<b>Forest products &amp; paper</b>				
CLP	1,259,465	Empresas CMPC SA	2,244	1.45
<b>Oil &amp; gas</b>				
CLP	414,382	Empresas Copec SA	2,735	1.76
<b>Total Chile</b>			<b>4,979</b>	<b>3.21</b>
<b>Finland (31 October 2022: 7.85%)</b>				
<b>Forest products &amp; paper</b>				
EUR	189,369	UPM-Kymmene Oyj	6,359	4.10
<b>Packaging &amp; containers</b>				
EUR	674,718	Stora Enso Oyj 'R'	8,077	5.21
<b>Total Finland</b>			<b>14,436</b>	<b>9.31</b>
<b>Ireland (31 October 2022: 4.49%)</b>				
<b>Forest products &amp; paper</b>				
EUR	284,406	Smurfit Kappa Group Plc	9,241	5.96
<b>Total Ireland</b>			<b>9,241</b>	<b>5.96</b>
<b>Japan (31 October 2022: 8.78%)</b>				
<b>Forest products &amp; paper</b>				
JPY	134,700	Daio Paper Corp	1,099	0.71
JPY	200,000	Nippon Paper Industries Co Ltd	1,727	1.12
JPY	1,158,000	Oji Holdings Corp	4,920	3.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2022: 8.78%) (cont)</b>				
<b>Home builders</b>				
JPY	223,300	Sumitomo Forestry Co Ltd <sup>^</sup>	5,211	3.36
<b>Total Japan</b>			<b>12,957</b>	<b>8.36</b>
<b>People's Republic of China (31 October 2022: 0.00%)</b>				
<b>Forest products &amp; paper</b>				
CNH	381,800	Shandong Sun Paper Industry JSC Ltd 'A'	646	0.42
<b>Total People's Republic of China</b>			<b>646</b>	<b>0.42</b>
<b>Portugal (31 October 2022: 2.34%)</b>				
<b>Forest products &amp; paper</b>				
EUR	140,131	Altri SGPS SA	677	0.44
EUR	242,913	Navigator Co SA	965	0.62
<b>Total Portugal</b>			<b>1,642</b>	<b>1.06</b>
<b>Saudi Arabia (31 October 2022: 0.00%)</b>				
<b>Forest products &amp; paper</b>				
SAR	37,192	Middle East Paper Co	272	0.17
<b>Total Saudi Arabia</b>			<b>272</b>	<b>0.17</b>
<b>South Africa (31 October 2022: 3.21%)</b>				
<b>Forest products &amp; paper</b>				
ZAR	961,038	Sappi Ltd	2,010	1.30
<b>Total South Africa</b>			<b>2,010</b>	<b>1.30</b>
<b>Spain (31 October 2022: 0.00%)</b>				
<b>Forest products &amp; paper</b>				
EUR	298,617	Ence Energia y Celulosa SA <sup>^</sup>	891	0.57
<b>Total Spain</b>			<b>891</b>	<b>0.57</b>
<b>Sweden (31 October 2022: 12.05%)</b>				
<b>Building materials and fixtures</b>				
SEK	880,684	Svenska Cellulosa AB SCA 'B'	12,056	7.77
<b>Forest products &amp; paper</b>				
SEK	250,089	Billerud AB <sup>^</sup>	2,317	1.50
SEK	158,573	Holmen AB 'B' <sup>^</sup>	5,971	3.85
<b>Total Sweden</b>			<b>20,344</b>	<b>13.12</b>
<b>Taiwan (31 October 2022: 0.00%)</b>				
<b>Forest products &amp; paper</b>				
TWD	791,000	Chung Hwa Pulp Corp	507	0.33
TWD	1,506,000	YFY Inc	1,384	0.89
<b>Packaging &amp; containers</b>				
TWD	1,098,000	Cheng Loong Corp	958	0.62
<b>Total Taiwan</b>			<b>2,849</b>	<b>1.84</b>
<b>United Kingdom (31 October 2022: 4.10%)</b>				
<b>Forest products &amp; paper</b>				
GBP	385,388	Mondi Plc <sup>^</sup>	6,215	4.01
<b>Total United Kingdom</b>			<b>6,215</b>	<b>4.01</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.64%) (cont)</b>				
<b>United States (31 October 2022: 32.41%)</b>				
<b>Forest products &amp; paper</b>				
USD	291,849	International Paper Co	9,844	6.35
USD	99,979	Mercer International Inc <sup>^</sup>	794	0.51
USD	61,072	Sylvamo Corp <sup>^</sup>	2,705	1.74
<b>Packaging &amp; containers</b>				
USD	19,028	Clearwater Paper Corp	643	0.41
USD	184,654	Westrock Co	6,635	4.28
<b>Real estate investment trusts</b>				
USD	163,041	PotlatchDeltic Corp (REIT) <sup>^</sup>	6,986	4.51
USD	252,769	Rayonier Inc (REIT) <sup>^</sup>	6,380	4.11
USD	413,277	Weyerhaeuser Co (REIT)	11,857	7.65
<b>Total United States</b>			<b>45,844</b>	<b>29.56</b>
<b>Total equities</b>			<b>154,204</b>	<b>99.44</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: (0.01)%</b>				
<b>Futures contracts (31 October 2022: (0.01)%</b>				
USD	9	MSCI World Index Futures December 2023	817	(0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(39)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(39)</b>	<b>(0.02)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>154,165</b>	<b>99.42</b>
<b>Cash<sup>†</sup></b>	<b>508</b>	<b>0.33</b>
<b>Other net assets</b>	<b>397</b>	<b>0.25</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>155,070</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD410,555 are held with State Street Bank and Trust Company. USD97,082 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	154,204	99.36
Other assets	996	0.64
<b>Total current assets</b>	<b>155,200</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL WATER UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.60%)</b>				
<b>Equities (31 October 2022: 99.60%)</b>				
<b>Australia (31 October 2022: 0.55%)</b>				
<b>Austria (31 October 2022: 0.90%)</b>				
<b>Building materials and fixtures</b>				
EUR	831,376	Wienerberger AG	20,159	1.06
<b>Total Austria</b>			<b>20,159</b>	<b>1.06</b>
<b>Bermuda (31 October 2022: 0.78%)</b>				
<b>Water</b>				
HKD	61,328,000	Beijing Enterprises Water Group Ltd	12,932	0.68
<b>Total Bermuda</b>			<b>12,932</b>	<b>0.68</b>
<b>Brazil (31 October 2022: 2.49%)</b>				
<b>Water</b>				
BRL	4,640,991	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	53,717	2.83
BRL	2,547,463	Cia de Saneamento de Minas Gerais Copasa MG	8,052	0.43
BRL	3,279,932	Cia de Saneamento do Parana	14,146	0.75
<b>Total Brazil</b>			<b>75,915</b>	<b>4.01</b>
<b>Canada (31 October 2022: 2.01%)</b>				
<b>Engineering &amp; construction</b>				
CAD	1,165,945	Stantec Inc	71,263	3.76
<b>Total Canada</b>			<b>71,263</b>	<b>3.76</b>
<b>Cayman Islands (31 October 2022: 0.31%)</b>				
<b>Building materials and fixtures</b>				
HKD	7,859,000	China Lesso Group Holdings Ltd	4,218	0.22
<b>Total Cayman Islands</b>			<b>4,218</b>	<b>0.22</b>
<b>France (31 October 2022: 4.28%)</b>				
<b>India (31 October 2022: 0.00%)</b>				
<b>Chemicals</b>				
INR	512,812	Supreme Industries Ltd	26,665	1.41
<b>Environmental control</b>				
INR	626,950	ION Exchange India Ltd	4,006	0.21
<b>Metal fabricate/ hardware</b>				
INR	935,557	Astral Ltd	20,796	1.10
INR	911,207	Jindal Saw Ltd	4,847	0.25
<b>Total India</b>			<b>56,314</b>	<b>2.97</b>
<b>Ireland (31 October 2022: 2.26%)</b>				
<b>Environmental control</b>				
USD	1,191,225	Pentair Plc	69,234	3.65
<b>Total Ireland</b>			<b>69,234</b>	<b>3.65</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 October 2022: 1.00%)</b>				
<b>Machinery - diversified</b>				
EUR	642,780	Interpump Group SpA	26,769	1.41
<b>Total Italy</b>			<b>26,769</b>	<b>1.41</b>
<b>Japan (31 October 2022: 3.83%)</b>				
<b>Environmental control</b>				
JPY	846,200	Kurita Water Industries Ltd	25,356	1.34
<b>Machinery - diversified</b>				
JPY	205,500	Organo Corp	6,669	0.35
<b>Total Japan</b>			<b>32,025</b>	<b>1.69</b>
<b>Mexico (31 October 2022: 0.00%)</b>				
<b>Chemicals</b>				
MXN	7,637,090	Orbia Advance Corp SAB de CV	12,357	0.65
<b>Total Mexico</b>			<b>12,357</b>	<b>0.65</b>
<b>Netherlands (31 October 2022: 1.18%)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	770,285	Aalberts NV	23,954	1.27
<b>Total Netherlands</b>			<b>23,954</b>	<b>1.27</b>
<b>People's Republic of China (31 October 2022: 0.00%)</b>				
<b>Environmental control</b>				
CNH	3,944,100	Beijing Originwater Technology Co Ltd 'A'	2,718	0.14
<b>Machinery - diversified</b>				
CNH	366,200	Jingjin Equipment Inc 'A'	1,147	0.06
CNH	1,097,010	Xi'An Shaangu Power Co Ltd 'A'	1,161	0.06
<b>Water</b>				
CNH	7,988,400	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	3,003	0.16
CNH	3,249,100	Chengdu Xingrong Environment Co Ltd 'A'	2,545	0.14
CNH	1,958,900	Chongqing Water Group Co Ltd 'A'	1,499	0.08
CNH	1,605,300	Zhongshan Public Utilities Group Co Ltd 'A'	1,596	0.08
<b>Total People's Republic of China</b>			<b>13,669</b>	<b>0.72</b>
<b>Republic of South Korea (31 October 2022: 0.70%)</b>				
<b>Home furnishings</b>				
KRW	426,453	Coway Co Ltd	13,641	0.72
<b>Total Republic of South Korea</b>			<b>13,641</b>	<b>0.72</b>
<b>Saudi Arabia (31 October 2022: 0.00%)</b>				
<b>Electricity</b>				
SAR	1,472,961	ACWA Power Co	89,125	4.70
<b>Total Saudi Arabia</b>			<b>89,125</b>	<b>4.70</b>
<b>Switzerland (31 October 2022: 6.81%)</b>				
<b>Building materials and fixtures</b>				
CHF	77,891	Belimo Holding AG RegS	32,610	1.72
CHF	152,428	Geberit AG RegS	70,649	3.72
<b>Machinery - diversified</b>				
CHF	646,394	Georg Fischer AG RegS	33,326	1.76

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL WATER UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.60%) (cont)</b>				
<b>Switzerland (31 October 2022: 6.81%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
CHF	135,606	Sulzer AG RegS	11,131	0.59
<b>Total Switzerland</b>			<b>147,716</b>	<b>7.79</b>
<b>Thailand (31 October 2022: 0.00%)</b>				
<b>Real estate investment &amp; services</b>				
THB	7,520,000	Amata Corp PCL NVDR	4,980	0.26
<b>Total Thailand</b>			<b>4,980</b>	<b>0.26</b>
<b>United Kingdom (31 October 2022: 15.26%)</b>				
<b>Water</b>				
GBP	3,544,779	Pennon Group Plc	31,250	1.65
GBP	3,715,214	Severn Trent Plc	119,738	6.31
GBP	9,228,294	United Utilities Group Plc	119,036	6.28
<b>Total United Kingdom</b>			<b>270,024</b>	<b>14.24</b>
<b>United States (31 October 2022: 57.24%)</b>				
<b>Chemicals</b>				
USD	460,350	Ecolab Inc	77,219	4.07
<b>Distribution &amp; wholesale</b>				
USD	832,553	Core & Main Inc 'A'	25,043	1.32
<b>Electronics</b>				
USD	232,074	Badger Meter Inc	32,154	1.70
<b>Environmental control</b>				
USD	446,507	Energy Recovery Inc	6,787	0.36
USD	376,333	Montrose Environmental Group Inc	8,701	0.46
USD	472,000	Tetra Tech Inc	71,229	3.76
<b>Hand &amp; machine tools</b>				
USD	313,144	Franklin Electric Co Inc	27,156	1.43
<b>Machinery - diversified</b>				
USD	87,145	Lindsay Corp	10,886	0.57
USD	1,238,697	Mueller Water Products Inc 'A'	15,323	0.81
USD	215,869	Watts Water Technologies Inc 'A'	37,348	1.97
USD	1,691,985	Xylem Inc	158,268	8.35
USD	1,116,669	Zurn Elkay Water Solutions Corp	29,547	1.56
<b>Metal fabricate/ hardware</b>				
USD	546,772	Advanced Drainage Systems Inc	58,412	3.08
USD	165,680	Valmont Industries Inc	32,624	1.72
<b>Oil &amp; gas services</b>				
USD	1,098,076	Select Water Solutions Inc	8,170	0.43
USD	1,581,713	TETRA Technologies Inc	7,497	0.40
<b>Water</b>				
USD	499,634	American States Water Co	38,996	2.06
USD	1,278,748	American Water Works Co Inc	150,445	7.93
USD	782,731	California Water Service Group	38,103	2.01
USD	2,282,919	Essential Utilities Inc	76,387	4.03
USD	240,753	Middlesex Water Co	15,295	0.81
USD	389,553	SJW Group	24,339	1.28
<b>Total United States</b>			<b>949,929</b>	<b>50.11</b>
<b>Total equities</b>			<b>1,894,224</b>	<b>99.91</b>

Ccy	No. of Ccy contracts	Investment	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.01%)</b>					
<b>Futures contracts (31 October 2022: 0.01%)</b>					
USD	2	S&P MID 400 E-mini December 2023	477	(2)	0.00
EUR	10	Stoxx 600 Industrials Index Futures December 2023	343	(1)	0.00
USD	15	XAU Utilities Futures December 2023	896	10	0.00
<b>Total unrealised gains on futures contracts</b>				<b>10</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(3)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>				<b>7</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>7</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,894,231</b>	<b>99.91</b>
<b>Cash equivalents (31 October 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.00%)</b>				
GBP	1,000	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	1	0.00
<b>Cash<sup>†</sup></b>			<b>2,079</b>	<b>0.11</b>
<b>Other net liabilities</b>			<b>(421)</b>	<b>(0.02)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,895,890</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,955,073 are held with State Street Bank and Trust Company. USD124,004 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,894,224	99.85
Exchange traded financial derivative instruments	10	0.00
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	2,759	0.15
<b>Total current assets</b>	<b>1,896,994</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 98.23%)</b>				
<b>Bonds (31 October 2022: 98.23%)</b>				
<b>Angola (31 October 2022: 1.32%)</b>				
<b>Government Bonds</b>				
USD	19,818,000	Angolan Government International Bond 8.000% 26/11/2029	15,854	0.25
USD	19,994,000	Angolan Government International Bond 8.250% 09/05/2028 <sup>*</sup>	16,971	0.27
USD	20,250,000	Angolan Government International Bond 8.750% 14/04/2032	15,845	0.25
USD	14,525,000	Angolan Government International Bond 9.125% 26/11/2049	10,204	0.16
USD	19,860,000	Angolan Government International Bond 9.375% 08/05/2048	14,150	0.23
		<b>Total Angola</b>	<b>73,024</b>	<b>1.16</b>
<b>Argentina (31 October 2022: 1.20%)</b>				
<b>Government Bonds</b>				
USD	84,943,875	Argentine Republic Government International Bond 0.750% 09/07/2030	23,614	0.38
USD	14,065,390	Argentine Republic Government International Bond 1.000% 09/07/2029	3,764	0.06
USD	55,423,295	Argentine Republic Government International Bond 3.500% 09/07/2041	14,427	0.23
USD	108,369,309	Argentine Republic Government International Bond 3.625% 09/07/2035	26,659	0.42
USD	11,025,000	Argentine Republic Government International Bond 3.625% 09/07/2046	2,734	0.04
USD	60,161,894	Argentine Republic Government International Bond 4.250% 09/01/2038	18,109	0.29
		<b>Total Argentina</b>	<b>89,307</b>	<b>1.42</b>
<b>Azerbaijan (31 October 2022: 0.79%)</b>				
<b>Corporate Bonds</b>				
USD	22,944,000	Southern Gas Corridor CJSC 6.875% 24/03/2026 <sup>*</sup>	22,579	0.36
<b>Government Bonds</b>				
USD	12,474,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	9,749	0.15
		<b>Total Azerbaijan</b>	<b>32,328</b>	<b>0.51</b>
<b>Bahrain (31 October 2022: 3.11%)</b>				
<b>Corporate Bonds</b>				
USD	11,417,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027 <sup>*</sup>	11,460	0.18
<b>Government Bonds</b>				
USD	11,225,000	Bahrain Government International Bond 5.250% 25/01/2033 <sup>*</sup>	9,134	0.15
USD	11,151,000	Bahrain Government International Bond 5.450% 16/09/2032 <sup>*</sup>	9,381	0.15
USD	11,575,000	Bahrain Government International Bond 5.625% 30/09/2031 <sup>*</sup>	10,058	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bahrain (31 October 2022: 3.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	11,150,000	Bahrain Government International Bond 5.625% 18/05/2034 <sup>*</sup>	9,129	0.14
USD	14,541,000	Bahrain Government International Bond 6.000% 19/09/2044	10,491	0.17
USD	14,203,000	Bahrain Government International Bond 6.750% 20/09/2029	13,688	0.22
USD	12,620,000	Bahrain Government International Bond 7.000% 26/01/2026	12,557	0.20
USD	18,402,000	Bahrain Government International Bond 7.000% 12/10/2028	18,291	0.29
USD	10,974,000	Bahrain Government International Bond 7.375% 14/05/2030 <sup>*</sup>	10,823	0.17
USD	11,150,000	Bahrain Government International Bond 7.750% 18/04/2035 <sup>*</sup>	10,704	0.17
USD	11,066,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	11,011	0.17
USD	11,375,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	9,683	0.15
USD	11,062,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	9,983	0.16
USD	11,034,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	10,220	0.16
USD	408,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	410	0.01
USD	11,550,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 <sup>*</sup>	11,018	0.17
		<b>Total Bahrain</b>	<b>178,041</b>	<b>2.82</b>
<b>Bolivia (31 October 2022: 0.16%)</b>				
<b>Government Bonds</b>				
USD	11,808,000	Bolivian Government International Bond 4.500% 20/03/2028 <sup>*</sup>	5,904	0.09
		<b>Total Bolivia</b>	<b>5,904</b>	<b>0.09</b>
<b>Brazil (31 October 2022: 3.80%)</b>				
<b>Government Bonds</b>				
USD	13,675,000	Brazilian Government International Bond 2.875% 06/06/2025	12,987	0.21
USD	11,575,000	Brazilian Government International Bond 3.750% 12/09/2031 <sup>*</sup>	9,592	0.15
USD	26,375,000	Brazilian Government International Bond 3.875% 12/06/2030	22,635	0.36
USD	30,121,000	Brazilian Government International Bond 4.250% 07/01/2025	29,416	0.47
USD	15,391,000	Brazilian Government International Bond 4.500% 30/05/2029	14,168	0.23
USD	22,667,000	Brazilian Government International Bond 4.625% 13/01/2028 <sup>*</sup>	21,606	0.34
USD	30,507,000	Brazilian Government International Bond 4.750% 14/01/2050 <sup>*</sup>	20,367	0.32
USD	24,891,000	Brazilian Government International Bond 5.000% 27/01/2045	17,810	0.28

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Brazil (31 October 2022: 3.80%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	16,513,000	Brazilian Government International Bond 5.625% 07/01/2041 <sup>†</sup>	13,417	0.21
USD	20,714,000	Brazilian Government International Bond 5.625% 21/02/2047	15,877	0.25
USD	16,714,000	Brazilian Government International Bond 6.000% 07/04/2026	16,863	0.27
USD	16,950,000	Brazilian Government International Bond 6.000% 20/10/2033 <sup>†</sup>	15,679	0.25
USD	12,434,000	Brazilian Government International Bond 7.125% 20/01/2037	12,216	0.19
USD	10,720,000	Brazilian Government International Bond 8.250% 20/01/2034	11,465	0.18
		<b>Total Brazil</b>	<b>234,098</b>	<b>3.71</b>
<b>British Virgin Islands (31 October 2022: 1.80%)</b>				
<b>Corporate Bonds</b>				
USD	6,635,000	Minmetals Bounteous Finance BVI Ltd 3.375% <sup>#</sup>	6,473	0.10
USD	7,526,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 <sup>†</sup>	6,434	0.10
USD	10,274,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	9,904	0.16
USD	7,586,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	7,123	0.11
USD	8,756,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	8,028	0.13
USD	7,018,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	6,634	0.10
USD	8,425,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 <sup>†</sup>	6,815	0.11
USD	10,929,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030 <sup>†</sup>	9,230	0.15
USD	7,100,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	6,170	0.10
USD	7,650,000	SPIC MTN Co Ltd 1.625% 27/07/2025	7,118	0.11
USD	8,450,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 <sup>†</sup>	6,573	0.10
USD	17,197,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	16,092	0.26
		<b>Total British Virgin Islands</b>	<b>96,594</b>	<b>1.53</b>
<b>Cayman Islands (31 October 2022: 1.82%)</b>				
<b>Corporate Bonds</b>				
USD	5,125,000	DP World Crescent Ltd 3.875% 18/07/2029	4,542	0.07
USD	4,400,000	DP World Crescent Ltd 4.848% 26/09/2028	4,161	0.07
USD	7,350,000	DP World Crescent Ltd 5.500% 13/09/2033	6,920	0.11
USD	7,394,000	DP World Salaam 6.000% <sup>#</sup>	7,218	0.11
USD	10,525,000	EDO Sukuk Ltd 5.875% 21/09/2033 <sup>†</sup>	10,096	0.16
USD	6,775,000	Gaci First Investment Co 4.750% 14/02/2030 <sup>†</sup>	6,360	0.10
USD	7,500,000	Gaci First Investment Co 4.875% 14/02/2035 <sup>†</sup>	6,628	0.11
USD	4,650,000	Gaci First Investment Co 5.000% 13/10/2027 <sup>†</sup>	4,509	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2022: 1.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,725,000	Gaci First Investment Co 5.125% 14/02/2053 <sup>†</sup>	5,187	0.08
USD	4,350,000	Gaci First Investment Co 5.250% 13/10/2032 <sup>†</sup>	4,127	0.07
USD	4,000,000	Suci Second Investment Co 6.000% 25/10/2028 <sup>†</sup>	4,021	0.06
USD	3,400,000	Suci Second Investment Co 6.250% 25/10/2033 <sup>†</sup>	3,473	0.06
USD	7,490,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 <sup>†</sup>	7,061	0.11
<b>Government Bonds</b>				
USD	8,425,000	KSA Sukuk Ltd 2.250% 17/05/2031 <sup>†</sup>	6,656	0.10
USD	9,872,000	KSA Sukuk Ltd 2.969% 29/10/2029 <sup>†</sup>	8,552	0.14
USD	18,993,000	KSA Sukuk Ltd 3.628% 20/04/2027 <sup>†</sup>	17,830	0.28
USD	11,900,000	KSA Sukuk Ltd 4.274% 22/05/2029 <sup>†</sup>	11,156	0.18
USD	7,976,000	KSA Sukuk Ltd 4.303% 19/01/2029 <sup>†</sup>	7,537	0.12
USD	12,325,000	KSA Sukuk Ltd 4.511% 22/05/2033 <sup>†</sup>	11,185	0.18
USD	10,250,000	KSA Sukuk Ltd 5.268% 25/10/2028 <sup>†</sup>	10,122	0.16
USD	4,327,000	RAK Capital 3.094% 31/03/2025	4,138	0.07
USD	5,300,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	4,750	0.07
USD	5,293,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	4,540	0.07
USD	5,225,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	4,944	0.08
USD	6,090,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	5,626	0.09
		<b>Total Cayman Islands</b>	<b>171,339</b>	<b>2.72</b>
<b>Chile (31 October 2022: 3.21%)</b>				
<b>Corporate Bonds</b>				
USD	7,953,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	6,589	0.10
USD	6,979,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	5,754	0.09
USD	9,650,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	8,791	0.14
USD	19,604,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 <sup>†</sup>	11,507	0.18
USD	8,945,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>†</sup>	6,047	0.10
USD	8,709,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	5,983	0.10
USD	9,200,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034	8,547	0.14
USD	7,255,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	5,205	0.08
<b>Government Bonds</b>				
USD	11,025,000	Chile Government International Bond 2.450% 31/01/2031	8,853	0.14
USD	11,300,000	Chile Government International Bond 2.550% 27/01/2032 <sup>†</sup>	8,879	0.14
USD	16,625,000	Chile Government International Bond 2.550% 27/07/2033 <sup>†</sup>	12,431	0.20
USD	10,500,000	Chile Government International Bond 2.750% 31/01/2027	9,581	0.15
USD	19,575,000	Chile Government International Bond 3.100% 07/05/2041 <sup>†</sup>	12,724	0.20



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Chile (31 October 2022: 3.21%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	14,700,000	Chile Government International Bond 3.100% 22/01/2061 <sup>1</sup>	7,857	0.13
USD	13,181,000	Chile Government International Bond 3.240% 06/02/2028	11,995	0.19
USD	7,125,000	Chile Government International Bond 3.250% 21/09/2071	3,776	0.06
USD	10,925,000	Chile Government International Bond 3.500% 31/01/2034	8,751	0.14
USD	17,102,000	Chile Government International Bond 3.500% 25/01/2050 <sup>1</sup>	10,787	0.17
USD	11,150,000	Chile Government International Bond 3.500% 15/04/2053 <sup>1</sup>	6,935	0.11
USD	8,153,000	Chile Government International Bond 3.860% 21/06/2047 <sup>1</sup>	5,662	0.09
USD	6,825,000	Chile Government International Bond 4.000% 31/01/2052 <sup>2</sup>	4,692	0.07
USD	15,035,000	Chile Government International Bond 4.340% 07/03/2042 <sup>2</sup>	11,615	0.18
USD	12,000,000	Chile Government International Bond 4.950% 05/01/2036	10,650	0.17
USD	11,298,982	Chile Government International Bond 5.330% 05/01/2054 <sup>1</sup>	9,548	0.15
		<b>Total Chile</b>	<b>203,159</b>	<b>3.22</b>
<b>Colombia (31 October 2022: 3.02%)</b>				
<b>Government Bonds</b>				
USD	12,449,000	Colombia Government International Bond 3.000% 30/01/2030	9,561	0.15
USD	20,144,000	Colombia Government International Bond 3.125% 15/04/2031	14,836	0.23
USD	16,455,000	Colombia Government International Bond 3.250% 22/04/2032	11,732	0.19
USD	14,981,000	Colombia Government International Bond 3.875% 25/04/2027	13,618	0.22
USD	10,155,000	Colombia Government International Bond 3.875% 15/02/2061	5,189	0.08
USD	7,725,000	Colombia Government International Bond 4.125% 22/02/2042	4,577	0.07
USD	11,725,000	Colombia Government International Bond 4.125% 15/05/2051	6,449	0.10
USD	11,378,000	Colombia Government International Bond 4.500% 28/01/2026 <sup>1</sup>	10,898	0.17
USD	16,375,000	Colombia Government International Bond 4.500% 15/03/2029	14,197	0.22
USD	36,293,000	Colombia Government International Bond 5.000% 15/06/2045 <sup>1</sup>	23,046	0.37
USD	22,621,000	Colombia Government International Bond 5.200% 15/05/2049 <sup>1</sup>	14,398	0.23
USD	19,853,000	Colombia Government International Bond 5.625% 26/02/2044 <sup>1</sup>	13,788	0.22
USD	19,864,000	Colombia Government International Bond 6.125% 18/01/2041	15,097	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Colombia (31 October 2022: 3.02%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	14,637,000	Colombia Government International Bond 7.375% 18/09/2037	13,137	0.21
USD	17,481,000	Colombia Government International Bond 7.500% 02/02/2034	16,301	0.26
USD	12,683,000	Colombia Government International Bond 8.000% 20/04/2033 <sup>1</sup>	12,347	0.20
		<b>Total Colombia</b>	<b>199,171</b>	<b>3.16</b>
<b>Costa Rica (31 October 2022: 0.62%)</b>				
<b>Government Bonds</b>				
USD	13,842,000	Costa Rica Government International Bond 6.125% 19/02/2031 <sup>1</sup>	13,155	0.21
USD	16,800,000	Costa Rica Government International Bond 6.550% 03/04/2034	15,969	0.25
USD	11,269,000	Costa Rica Government International Bond 7.000% 04/04/2044 <sup>1</sup>	10,317	0.17
USD	14,459,000	Costa Rica Government International Bond 7.158% 12/03/2045 <sup>1</sup>	13,461	0.21
		<b>Total Costa Rica</b>	<b>52,902</b>	<b>0.84</b>
<b>Croatia (31 October 2022: 0.35%)</b>				
<b>Dominican Republic (31 October 2022: 3.23%)</b>				
<b>Government Bonds</b>				
USD	19,735,000	Dominican Republic International Bond 4.500% 30/01/2030	16,686	0.26
USD	30,365,000	Dominican Republic International Bond 4.875% 23/09/2032	24,550	0.39
USD	14,544,000	Dominican Republic International Bond 5.300% 21/01/2041	10,559	0.17
USD	11,240,000	Dominican Republic International Bond 5.500% 27/01/2025	11,028	0.18
USD	17,100,000	Dominican Republic International Bond 5.500% 22/02/2029	15,552	0.25
USD	31,399,000	Dominican Republic International Bond 5.875% 30/01/2060 <sup>1</sup>	22,262	0.35
USD	16,970,000	Dominican Republic International Bond 5.950% 25/01/2027	16,307	0.26
USD	12,378,000	Dominican Republic International Bond 6.000% 19/07/2028 <sup>1</sup>	11,697	0.19
USD	17,125,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>1</sup>	15,061	0.24
USD	14,524,000	Dominican Republic International Bond 6.400% 05/06/2049 <sup>1</sup>	11,358	0.18
USD	9,844,000	Dominican Republic International Bond 6.500% 15/02/2048 <sup>1</sup>	7,816	0.12
USD	19,204,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>1</sup>	15,987	0.25
USD	16,758,000	Dominican Republic International Bond 6.875% 29/01/2026 <sup>1</sup>	16,666	0.26



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Dominican Republic (31 October 2022: 3.23%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	14,753,000	Dominican Republic International Bond 7.450% 30/04/2044 <sup>^</sup>	13,268	0.21
<b>Total Dominican Republic</b>			<b>208,797</b>	<b>3.31</b>
<b>Ecuador (31 October 2022: 1.30%)</b>				
<b>Government Bonds</b>				
USD	11,845,673	Ecuador Government International Bond 0.000% 31/07/2030 <sup>^</sup>	3,512	0.06
USD	33,687,039	Ecuador Government International Bond 2.500% 31/07/2040 <sup>^</sup>	11,269	0.18
USD	85,079,614	Ecuador Government International Bond 3.500% 31/07/2035	32,245	0.51
USD	40,089,954	Ecuador Government International Bond 6.000% 31/07/2030 <sup>^</sup>	20,309	0.32
<b>Total Ecuador</b>			<b>67,335</b>	<b>1.07</b>
<b>Egypt (31 October 2022: 2.66%)</b>				
<b>Government Bonds</b>				
USD	11,706,000	Egypt Government International Bond 5.800% 30/09/2027 <sup>^</sup>	7,463	0.12
USD	15,162,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	12,211	0.19
USD	15,700,000	Egypt Government International Bond 5.875% 16/02/2031 <sup>^</sup>	8,576	0.14
USD	12,829,000	Egypt Government International Bond 6.588% 21/02/2028 <sup>^</sup>	8,146	0.13
USD	9,786,000	Egypt Government International Bond 7.053% 15/01/2032	5,529	0.09
USD	11,675,000	Egypt Government International Bond 7.300% 30/09/2033	6,421	0.10
USD	20,684,000	Egypt Government International Bond 7.500% 31/01/2027 <sup>^</sup>	14,272	0.23
USD	15,475,000	Egypt Government International Bond 7.500% 16/02/2061 <sup>^</sup>	7,621	0.12
USD	18,203,000	Egypt Government International Bond 7.600% 01/03/2029 <sup>^</sup>	11,286	0.18
USD	18,061,000	Egypt Government International Bond 7.625% 29/05/2032	10,295	0.16
USD	14,956,000	Egypt Government International Bond 7.903% 21/02/2048	7,572	0.12
USD	26,244,000	Egypt Government International Bond 8.500% 31/01/2047	13,609	0.21
USD	15,430,000	Egypt Government International Bond 8.700% 01/03/2049	8,082	0.13
USD	20,825,000	Egypt Government International Bond 8.875% 29/05/2050	10,985	0.17
USD	15,425,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 <sup>^</sup>	14,249	0.23
<b>Total Egypt</b>			<b>146,317</b>	<b>2.32</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>El Salvador (31 October 2022: 0.22%)</b>				
<b>Government Bonds</b>				
USD	12,693,000	El Salvador Government International Bond 7.125% 20/01/2050	7,895	0.13
USD	11,297,000	El Salvador Government International Bond 7.650% 15/06/2035 <sup>^</sup>	7,835	0.12
USD	11,100,000	El Salvador Government International Bond 9.500% 15/07/2052	8,147	0.13
<b>Total El Salvador</b>			<b>23,877</b>	<b>0.38</b>
<b>Ethiopia (31 October 2022: 0.10%)</b>				
<b>Government Bonds</b>				
USD	10,979,000	Ethiopia International Bond 6.625% 11/12/2024	6,913	0.11
<b>Total Ethiopia</b>			<b>6,913</b>	<b>0.11</b>
<b>Gabon (31 October 2022: 0.14%)</b>				
<b>Ghana (31 October 2022: 0.68%)</b>				
<b>Government Bonds</b>				
USD	14,244,000	Ghana Government International Bond 6.375% 11/02/2027	6,196	0.10
USD	11,555,000	Ghana Government International Bond 7.625% 16/05/2029 <sup>^</sup>	4,970	0.08
USD	11,313,000	Ghana Government International Bond 7.750% 07/04/2029	4,879	0.08
USD	11,062,000	Ghana Government International Bond 7.875% 11/02/2035	4,798	0.07
USD	11,100,000	Ghana Government International Bond 8.125% 18/01/2026	4,870	0.08
USD	14,424,000	Ghana Government International Bond 8.125% 26/03/2032	6,094	0.10
USD	11,325,000	Ghana Government International Bond 8.625% 07/04/2034	4,884	0.08
USD	11,475,000	Ghana Government International Bond 8.627% 16/06/2049 <sup>^</sup>	4,791	0.07
USD	11,771,000	Ghana Government International Bond 8.950% 26/03/2051	4,945	0.08
USD	11,763,000	Ghana Government International Bond 10.750% 14/10/2030	7,322	0.11
<b>Total Ghana</b>			<b>53,749</b>	<b>0.85</b>
<b>Guatemala (31 October 2022: 0.24%)</b>				
<b>Government Bonds</b>				
USD	16,270,000	Guatemala Government Bond 6.125% 01/06/2050	12,934	0.20
USD	11,345,000	Guatemala Government Bond 6.600% 13/06/2036 <sup>^</sup>	10,483	0.17
<b>Total Guatemala</b>			<b>23,417</b>	<b>0.37</b>
<b>Hong Kong (31 October 2022: 0.46%)</b>				
<b>Corporate Bonds</b>				
USD	7,343,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 <sup>^</sup>	5,901	0.09
USD	7,285,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027 <sup>^</sup>	6,764	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Hong Kong (31 October 2022: 0.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	12,975,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028 <sup>^</sup>	12,376	0.20
<b>Total Hong Kong</b>			<b>25,041</b>	<b>0.40</b>
<b>Hungary (31 October 2022: 1.66%)</b>				
<b>Government Bonds</b>				
USD	25,410,000	Hungary Government International Bond 2.125% 22/09/2031	18,280	0.29
USD	23,040,000	Hungary Government International Bond 3.125% 21/09/2051	12,180	0.19
USD	19,550,000	Hungary Government International Bond 5.250% 16/06/2029	18,410	0.29
USD	109,000	Hungary Government International Bond 5.375% 25/03/2024	109	0.00
USD	14,200,000	Hungary Government International Bond 5.500% 16/06/2034 <sup>^</sup>	12,637	0.20
USD	18,775,000	Hungary Government International Bond 6.125% 22/05/2028	18,626	0.30
USD	20,150,000	Hungary Government International Bond 6.250% 22/09/2032	19,356	0.31
USD	14,325,000	Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>	13,251	0.21
USD	18,872,000	Hungary Government International Bond 7.625% 29/03/2041 <sup>^</sup>	19,338	0.31
USD	14,125,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	13,806	0.22
USD	12,825,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	12,587	0.20
<b>Total Hungary</b>			<b>158,580</b>	<b>2.52</b>
<b>India (31 October 2022: 0.66%)</b>				
<b>Government Bonds</b>				
USD	11,430,000	Export-Import Bank of India 2.250% 13/01/2031	8,730	0.14
USD	10,962,000	Export-Import Bank of India 3.250% 15/01/2030 <sup>^</sup>	9,229	0.15
USD	11,694,000	Export-Import Bank of India 3.375% 05/08/2026	10,980	0.17
USD	11,089,000	Export-Import Bank of India 3.875% 01/02/2028	10,176	0.16
USD	11,325,000	Export-Import Bank of India 5.500% 18/01/2033 <sup>^</sup>	10,609	0.17
<b>Total India</b>			<b>49,724</b>	<b>0.79</b>
<b>Indonesia (31 October 2022: 5.33%)</b>				
<b>Corporate Bonds</b>				
USD	5,150,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 4.750% 15/05/2025 <sup>^</sup>	5,029	0.08
USD	4,750,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	4,390	0.07
USD	4,313,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	4,172	0.07
USD	4,851,000	Pertamina Persero PT 1.400% 09/02/2026	4,369	0.07
USD	4,950,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>^</sup>	3,293	0.05
USD	6,694,000	Pertamina Persero PT 5.625% 20/05/2043 <sup>^</sup>	5,645	0.09
USD	5,885,000	Pertamina Persero PT 6.000% 03/05/2042	5,185	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2022: 5.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,112,000	Pertamina Persero PT 6.450% 30/05/2044 <sup>^</sup>	6,556	0.10
USD	4,931,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	2,999	0.05
USD	7,465,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	6,995	0.11
USD	4,521,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 <sup>^</sup>	3,531	0.06
USD	5,008,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	4,852	0.08
USD	4,682,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	3,968	0.06
<b>Government Bonds</b>				
USD	6,435,000	Indonesia Government International Bond 1.850% 12/03/2031	4,918	0.08
USD	5,300,000	Indonesia Government International Bond 2.150% 28/07/2031	4,089	0.07
USD	5,375,000	Indonesia Government International Bond 2.850% 14/02/2030	4,543	0.07
USD	9,800,000	Indonesia Government International Bond 3.050% 12/03/2051 <sup>^</sup>	5,981	0.10
USD	6,236,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>^</sup>	5,731	0.09
USD	5,000,000	Indonesia Government International Bond 3.550% 31/03/2032	4,231	0.07
USD	4,705,000	Indonesia Government International Bond 3.700% 30/10/2049 <sup>^</sup>	3,180	0.05
USD	4,462,000	Indonesia Government International Bond 3.850% 18/07/2027	4,184	0.07
USD	7,420,000	Indonesia Government International Bond 3.850% 15/10/2030	6,591	0.10
USD	4,705,000	Indonesia Government International Bond 4.100% 24/04/2028	4,411	0.07
USD	8,625,000	Indonesia Government International Bond 4.125% 15/01/2025 <sup>^</sup>	8,483	0.13
USD	7,679,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	5,623	0.09
USD	5,859,000	Indonesia Government International Bond 4.350% 08/01/2027	5,624	0.09
USD	8,530,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	6,490	0.10
USD	4,475,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	3,262	0.05
USD	5,125,000	Indonesia Government International Bond 4.550% 11/01/2028 <sup>^</sup>	4,923	0.08
USD	7,425,000	Indonesia Government International Bond 4.625% 15/04/2043 <sup>^</sup>	6,154	0.10
USD	6,800,000	Indonesia Government International Bond 4.650% 20/09/2032	6,216	0.10
USD	10,238,000	Indonesia Government International Bond 4.750% 08/01/2026 <sup>^</sup>	10,066	0.16
USD	5,899,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>^</sup>	5,640	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Indonesia (31 October 2022: 5.33%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,925,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>^</sup>	4,018	0.06
USD	6,300,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>^</sup>	5,873	0.09
USD	9,104,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup>	7,914	0.13
USD	10,902,000	Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup>	9,791	0.16
USD	7,586,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup>	6,641	0.11
USD	4,990,000	Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup>	4,403	0.07
USD	6,377,000	Indonesia Government International Bond 5.950% 08/01/2046 <sup>^</sup>	6,081	0.10
USD	7,313,000	Indonesia Government International Bond 6.625% 17/02/2037 <sup>^</sup>	7,599	0.12
USD	9,928,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	10,357	0.16
USD	9,623,000	Indonesia Government International Bond 7.750% 17/01/2038	10,978	0.17
USD	7,820,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup>	9,329	0.15
USD	6,325,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	5,689	0.09
USD	5,152,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 <sup>^</sup>	4,125	0.07
USD	4,670,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	3,900	0.06
USD	9,566,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	9,097	0.14
USD	9,048,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	8,870	0.14
USD	8,769,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	8,386	0.13
USD	8,138,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 <sup>^</sup>	7,753	0.12
USD	6,325,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 <sup>^</sup>	5,989	0.10
USD	8,714,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	8,488	0.13
USD	7,100,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 <sup>^</sup>	6,592	0.10
<b>Total Indonesia</b>			<b>323,197</b>	<b>5.13</b>
<b>Iraq (31 October 2022: 0.32%)</b>				
<b>Government Bonds</b>				
USD	17,259,750	Iraq International Bond 5.800% 15/01/2028	15,327	0.24
<b>Total Iraq</b>			<b>15,327</b>	<b>0.24</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ivory Coast (31 October 2022: 0.19%)</b>				
<b>Government Bonds</b>				
USD	13,963,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>^</sup>	11,415	0.18
<b>Total Ivory Coast</b>			<b>11,415</b>	<b>0.18</b>
<b>Jamaica (31 October 2022: 0.96%)</b>				
<b>Government Bonds</b>				
USD	16,379,000	Jamaica Government International Bond 6.750% 28/04/2028	16,577	0.26
USD	20,891,000	Jamaica Government International Bond 7.875% 28/07/2045 <sup>^</sup>	22,346	0.36
USD	13,875,000	Jamaica Government International Bond 8.000% 15/03/2039 <sup>^</sup>	15,353	0.24
<b>Total Jamaica</b>			<b>54,276</b>	<b>0.86</b>
<b>Jordan (31 October 2022: 0.73%)</b>				
<b>Government Bonds</b>				
USD	11,132,000	Jordan Government International Bond 5.750% 31/01/2027	10,019	0.16
USD	14,100,000	Jordan Government International Bond 5.850% 07/07/2030 <sup>^</sup>	11,897	0.19
USD	10,868,000	Jordan Government International Bond 6.125% 29/01/2026	10,066	0.16
USD	11,678,000	Jordan Government International Bond 7.375% 10/10/2047 <sup>^</sup>	8,802	0.14
USD	14,500,000	Jordan Government International Bond 7.500% 13/01/2029	13,431	0.21
<b>Total Jordan</b>			<b>54,215</b>	<b>0.86</b>
<b>Kazakhstan (31 October 2022: 1.97%)</b>				
<b>Government Bonds</b>				
USD	11,350,000	Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>	9,335	0.15
USD	27,965,000	Kazakhstan Government International Bond 5.125% 21/07/2025 <sup>^</sup>	28,036	0.45
USD	16,868,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	16,531	0.26
<b>Total Kazakhstan</b>			<b>53,902</b>	<b>0.86</b>
<b>Kenya (31 October 2022: 0.92%)</b>				
<b>Government Bonds</b>				
USD	11,153,000	Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>^</sup>	7,640	0.12
USD	11,699,000	Republic of Kenya Government International Bond 7.250% 28/02/2028 <sup>^</sup>	9,480	0.15
USD	13,625,000	Republic of Kenya Government International Bond 8.000% 22/05/2032 <sup>^</sup>	10,678	0.17
USD	11,448,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	8,042	0.13
<b>Total Kenya</b>			<b>35,840</b>	<b>0.57</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Kuwait (31 October 2022: 0.86%)</b>				
<b>Government Bonds</b>				
USD	50,160,000	Kuwait International Government Bond 3.500% 20/03/2027 <sup>o</sup>	47,481	0.75
<b>Total Kuwait</b>			<b>47,481</b>	<b>0.75</b>
<b>Lebanon (31 October 2022: 0.11%)</b>				
<b>Government Bonds</b>				
USD	12,793,000	Lebanon Government International Bond 6.000% 27/01/2023 <sup>o</sup>	779	0.01
USD	17,560,000	Lebanon Government International Bond 6.100% 04/10/2022 <sup>o</sup>	1,071	0.02
USD	18,343,000	Lebanon Government International Bond 6.600% 27/11/2026 <sup>o</sup>	1,076	0.02
USD	15,753,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>o</sup>	967	0.02
USD	11,465,000	Lebanon Government International Bond 6.750% 29/11/2027 <sup>o</sup>	691	0.01
USD	14,286,000	Lebanon Government International Bond 6.850% 23/03/2027 <sup>o</sup>	871	0.01
USD	11,826,000	Lebanon Government International Bond 7.000% 23/03/2032 <sup>o</sup>	710	0.01
<b>Total Lebanon</b>			<b>6,165</b>	<b>0.10</b>
<b>Malaysia (31 October 2022: 2.34%)</b>				
<b>Corporate Bonds</b>				
USD	14,402,000	Petronas Capital Ltd 2.480% 28/01/2032 <sup>o</sup>	11,182	0.18
USD	19,575,000	Petronas Capital Ltd 3.404% 28/04/2061	11,322	0.18
USD	15,975,000	Petronas Capital Ltd 3.500% 18/03/2025	15,474	0.24
USD	25,976,000	Petronas Capital Ltd 3.500% 21/04/2030 <sup>o</sup>	22,582	0.36
USD	17,033,000	Petronas Capital Ltd 4.500% 18/03/2045	13,318	0.21
USD	31,695,000	Petronas Capital Ltd 4.550% 21/04/2050 <sup>o</sup>	24,324	0.39
USD	11,749,000	Petronas Capital Ltd 4.800% 21/04/2060 <sup>o</sup>	9,124	0.14
<b>Government Bonds</b>				
USD	10,828,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	10,470	0.17
USD	11,448,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026 <sup>o</sup>	10,898	0.17
<b>Total Malaysia</b>			<b>128,694</b>	<b>2.04</b>
<b>Mexico (31 October 2022: 5.78%)</b>				
<b>Corporate Bonds</b>				
USD	3,376,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025 <sup>o</sup>	3,255	0.05
USD	5,025,000	Comision Federal de Electricidad 4.688% 15/05/2029	4,447	0.07
USD	7,850,000	Mexico City Airport Trust 5.500% 31/07/2047	5,585	0.09
USD	4,260,000	Petroleos Mexicanos 4.500% 23/01/2026 <sup>o</sup>	3,811	0.06
USD	7,574,000	Petroleos Mexicanos 5.350% 12/02/2028	6,085	0.10
USD	14,455,000	Petroleos Mexicanos 5.950% 28/01/2031	10,234	0.16
USD	5,884,000	Petroleos Mexicanos 6.350% 12/02/2048	3,214	0.05
USD	4,561,000	Petroleos Mexicanos 6.375% 23/01/2045	2,554	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2022: 5.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,446,000	Petroleos Mexicanos 6.490% 23/01/2027 <sup>o</sup>	4,810	0.08
USD	15,363,000	Petroleos Mexicanos 6.500% 13/03/2027 <sup>o</sup>	13,494	0.21
USD	4,755,000	Petroleos Mexicanos 6.500% 23/01/2029 <sup>o</sup>	3,838	0.06
USD	6,038,000	Petroleos Mexicanos 6.500% 02/06/2041	3,534	0.06
USD	10,591,000	Petroleos Mexicanos 6.625% 15/06/2035	6,964	0.11
USD	26,195,000	Petroleos Mexicanos 6.700% 16/02/2032	19,122	0.30
USD	21,393,000	Petroleos Mexicanos 6.750% 21/09/2047	12,108	0.19
USD	9,262,000	Petroleos Mexicanos 6.840% 23/01/2030 <sup>o</sup>	7,192	0.12
USD	9,621,000	Petroleos Mexicanos 6.875% 04/08/2026	8,834	0.14
USD	14,636,000	Petroleos Mexicanos 6.950% 28/01/2060	8,288	0.13
USD	31,366,000	Petroleos Mexicanos 7.690% 23/01/2050	19,369	0.31
USD	7,350,000	Petroleos Mexicanos 8.750% 02/06/2029 <sup>o</sup>	6,460	0.10
USD	7,725,000	Petroleos Mexicanos 10.000% 07/02/2033	6,837	0.11
<b>Government Bonds</b>				
USD	12,975,000	Mexico Government International Bond 2.659% 24/05/2031	10,101	0.16
USD	8,136,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>o</sup>	6,851	0.11
USD	10,500,000	Mexico Government International Bond 3.500% 12/02/2034	7,991	0.13
USD	7,355,000	Mexico Government International Bond 3.750% 11/01/2028	6,781	0.11
USD	11,352,000	Mexico Government International Bond 3.750% 19/04/2071 <sup>o</sup>	6,215	0.10
USD	11,700,000	Mexico Government International Bond 3.771% 24/05/2061	6,540	0.10
USD	8,233,000	Mexico Government International Bond 4.125% 21/01/2026 <sup>o</sup>	8,007	0.13
USD	9,447,000	Mexico Government International Bond 4.150% 28/03/2027 <sup>o</sup>	9,051	0.14
USD	9,785,000	Mexico Government International Bond 4.280% 14/08/2041 <sup>o</sup>	6,952	0.11
USD	5,296,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>o</sup>	3,572	0.06
USD	8,335,000	Mexico Government International Bond 4.400% 12/02/2052 <sup>o</sup>	5,489	0.09
USD	11,644,000	Mexico Government International Bond 4.500% 22/04/2029 <sup>o</sup>	10,753	0.17
USD	7,517,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>o</sup>	5,145	0.08
USD	8,569,000	Mexico Government International Bond 4.600% 23/01/2046 <sup>o</sup>	6,045	0.10
USD	7,451,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>o</sup>	5,190	0.08
USD	8,972,000	Mexico Government International Bond 4.750% 27/04/2032 <sup>o</sup>	7,940	0.13
USD	14,010,000	Mexico Government International Bond 4.750% 08/03/2044	10,329	0.16
USD	8,750,000	Mexico Government International Bond 4.875% 19/05/2033 <sup>o</sup>	7,678	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Mexico (31 October 2022: 5.78%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	9,514,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>1</sup>	6,984	0.11
USD	4,650,000	Mexico Government International Bond 5.400% 09/02/2028 <sup>2</sup>	4,562	0.07
USD	10,195,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>3</sup>	8,436	0.13
USD	10,644,000	Mexico Government International Bond 5.750% 12/10/2110	8,052	0.13
USD	10,900,000	Mexico Government International Bond 6.050% 11/01/2040	9,756	0.15
USD	11,214,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>4</sup>	9,717	0.15
USD	10,500,000	Mexico Government International Bond 6.350% 09/02/2035	10,007	0.16
USD	6,916,000	Mexico Government International Bond 6.750% 27/09/2034	6,854	0.11
USD	4,214,000	Mexico Government International Bond 8.300% 15/08/2031 <sup>5</sup>	4,732	0.08
		<b>Total Mexico</b>	<b>359,765</b>	<b>5.71</b>
<b>Morocco (31 October 2022: 0.29%)</b>				
<b>Government Bonds</b>				
USD	10,725,000	Morocco Government International Bond 3.000% 15/12/2032	8,003	0.13
USD	14,105,000	Morocco Government International Bond 4.000% 15/12/2050	8,340	0.13
USD	14,400,000	Morocco Government International Bond 5.950% 08/03/2028	14,094	0.22
USD	14,275,000	Morocco Government International Bond 6.500% 08/09/2033	13,686	0.22
		<b>Total Morocco</b>	<b>44,123</b>	<b>0.70</b>
<b>Nigeria (31 October 2022: 1.89%)</b>				
<b>Government Bonds</b>				
USD	14,450,000	Nigeria Government International Bond 6.125% 28/09/2028	11,741	0.19
USD	17,308,000	Nigeria Government International Bond 6.500% 28/11/2027 <sup>6</sup>	14,888	0.24
USD	14,345,000	Nigeria Government International Bond 7.143% 23/02/2030 <sup>7</sup>	11,494	0.18
USD	17,044,000	Nigeria Government International Bond 7.375% 28/09/2033 <sup>8</sup>	12,783	0.20
USD	12,372,000	Nigeria Government International Bond 7.625% 21/11/2025	12,001	0.19
USD	17,200,000	Nigeria Government International Bond 7.625% 28/11/2047 <sup>9</sup>	11,570	0.18
USD	14,424,000	Nigeria Government International Bond 7.696% 23/02/2038	10,241	0.16
USD	17,330,000	Nigeria Government International Bond 7.875% 16/02/2032	13,824	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Nigeria (31 October 2022: 1.89%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	13,900,000	Nigeria Government International Bond 8.250% 28/09/2051	9,713	0.15
USD	14,177,000	Nigeria Government International Bond 8.375% 24/03/2029 <sup>10</sup>	12,387	0.20
USD	11,360,000	Nigeria Government International Bond 8.747% 21/01/2031 <sup>11</sup>	9,727	0.16
		<b>Total Nigeria</b>	<b>130,369</b>	<b>2.07</b>
<b>Oman (31 October 2022: 3.75%)</b>				
<b>Government Bonds</b>				
USD	25,760,000	Oman Government International Bond 4.750% 15/06/2026	24,702	0.39
USD	16,969,000	Oman Government International Bond 5.375% 08/03/2027	16,396	0.26
USD	25,696,000	Oman Government International Bond 5.625% 17/01/2028	24,765	0.39
USD	22,756,000	Oman Government International Bond 6.000% 01/08/2029	22,073	0.35
USD	17,125,000	Oman Government International Bond 6.250% 25/01/2031	16,633	0.26
USD	20,982,000	Oman Government International Bond 6.500% 08/03/2047	18,202	0.29
USD	14,277,000	Oman Government International Bond 6.750% 28/10/2027	14,397	0.23
USD	29,474,000	Oman Government International Bond 6.750% 17/01/2048 <sup>12</sup>	26,273	0.42
USD	10,400,000	Oman Government International Bond 7.000% 25/01/2051 <sup>13</sup>	9,542	0.15
USD	10,806,000	Oman Government International Bond 7.375% 28/10/2032 <sup>14</sup>	11,211	0.18
USD	18,632,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030 <sup>15</sup>	17,398	0.28
USD	16,079,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	15,979	0.25
		<b>Total Oman</b>	<b>217,571</b>	<b>3.45</b>
<b>Pakistan (31 October 2022: 0.45%)</b>				
<b>Government Bonds</b>				
USD	11,421,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 <sup>16</sup>	6,787	0.11
USD	14,902,000	Pakistan Government International Bond 6.000% 08/04/2026 <sup>17</sup>	8,086	0.13
USD	17,212,000	Pakistan Government International Bond 6.875% 05/12/2027	8,988	0.14
USD	15,970,000	Pakistan Government International Bond 7.375% 08/04/2031	7,749	0.12
		<b>Total Pakistan</b>	<b>31,610</b>	<b>0.50</b>
<b>Panama (31 October 2022: 2.89%)</b>				
<b>Corporate Bonds</b>				
USD	12,000,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 <sup>18</sup>	8,013	0.13
USD	9,205,000	Banco Nacional de Panama 2.500% 11/08/2030 <sup>19</sup>	6,790	0.11



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Panama (31 October 2022: 2.89%) (cont)</b>				
<b>Government Bonds</b>				
USD	22,274,000	Panama Government International Bond 2.252% 29/09/2032	15,057	0.24
USD	13,555,000	Panama Government International Bond 3.160% 23/01/2030	10,871	0.17
USD	8,495,000	Panama Government International Bond 3.298% 19/01/2033 <sup>^</sup>	6,235	0.10
USD	10,041,000	Panama Government International Bond 3.750% 16/03/2025	9,665	0.15
USD	26,039,000	Panama Government International Bond 3.870% 23/07/2060	13,592	0.22
USD	10,972,000	Panama Government International Bond 3.875% 17/03/2028	9,831	0.16
USD	15,500,000	Panama Government International Bond 4.300% 29/04/2053 <sup>^</sup>	9,230	0.15
USD	10,564,000	Panama Government International Bond 4.500% 15/05/2047 <sup>^</sup>	6,788	0.11
USD	22,153,000	Panama Government International Bond 4.500% 16/04/2050	13,778	0.22
USD	22,161,000	Panama Government International Bond 4.500% 01/04/2056 <sup>^</sup>	13,331	0.21
USD	13,475,000	Panama Government International Bond 4.500% 19/01/2063 <sup>^</sup>	7,856	0.12
USD	20,175,000	Panama Government International Bond 6.400% 14/02/2035 <sup>^</sup>	18,339	0.29
USD	17,149,000	Panama Government International Bond 6.700% 26/01/2036	15,957	0.25
USD	12,125,000	Panama Government International Bond 6.853% 28/03/2054 <sup>^</sup>	10,343	0.16
USD	8,850,000	Panama Government International Bond 6.875% 31/01/2036	8,297	0.13
		<b>Total Panama</b>	<b>183,973</b>	<b>2.92</b>
<b>Paraguay (31 October 2022: 0.53%)</b>				
<b>Government Bonds</b>				
USD	11,130,000	Paraguay Government International Bond 4.950% 28/04/2031	10,095	0.16
USD	12,601,000	Paraguay Government International Bond 5.400% 30/03/2050 <sup>^</sup>	9,419	0.15
USD	11,529,000	Paraguay Government International Bond 6.100% 11/08/2044 <sup>^</sup>	9,638	0.15
		<b>Total Paraguay</b>	<b>29,152</b>	<b>0.46</b>
<b>People's Republic of China (31 October 2022: 1.81%)</b>				
<b>Corporate Bonds</b>				
USD	14,550,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033 <sup>^</sup>	14,128	0.23
<b>Government Bonds</b>				
USD	7,200,000	China Development Bank 1.000% 27/10/2025	6,584	0.10
USD	16,240,000	China Government International Bond 0.550% 21/10/2025	14,809	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2022: 1.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	14,279,000	China Government International Bond 1.200% 21/10/2030 <sup>^</sup>	11,175	0.18
USD	10,950,000	China Government International Bond 1.250% 26/10/2026	9,798	0.16
USD	7,550,000	China Government International Bond 1.750% 26/10/2031 <sup>^</sup>	5,997	0.09
USD	13,192,000	China Government International Bond 1.950% 03/12/2024 <sup>^</sup>	12,701	0.20
USD	14,475,000	China Government International Bond 2.125% 03/12/2029 <sup>^</sup>	12,406	0.20
USD	7,390,000	China Government International Bond 2.625% 02/11/2027	6,770	0.11
USD	7,225,000	China Government International Bond 3.500% 19/10/2028	6,763	0.11
USD	7,398,000	Export-Import Bank of China 2.875% 26/04/2026 <sup>^</sup>	6,986	0.11
USD	11,075,000	Export-Import Bank of China 3.875% 16/05/2026	10,741	0.17
		<b>Total People's Republic of China</b>	<b>118,858</b>	<b>1.89</b>
<b>Peru (31 October 2022: 3.24%)</b>				
<b>Corporate Bonds</b>				
USD	11,211,000	Petroleos del Peru SA 4.750% 19/06/2032	7,455	0.12
USD	21,541,000	Petroleos del Peru SA 5.625% 19/06/2047	11,749	0.19
<b>Government Bonds</b>				
USD	10,498,000	Peruvian Government International Bond 1.862% 01/12/2032	7,385	0.12
USD	21,162,000	Peruvian Government International Bond 2.780% 01/12/2060	10,592	0.17
USD	36,240,000	Peruvian Government International Bond 2.783% 23/01/2031	29,028	0.46
USD	24,029,000	Peruvian Government International Bond 3.000% 15/01/2034 <sup>^</sup>	18,130	0.29
USD	10,860,000	Peruvian Government International Bond 3.230% 28/07/2121	5,446	0.09
USD	13,005,000	Peruvian Government International Bond 3.300% 11/03/2041 <sup>^</sup>	8,590	0.13
USD	18,995,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>^</sup>	11,892	0.19
USD	10,258,000	Peruvian Government International Bond 3.600% 15/01/2072 <sup>^</sup>	5,785	0.09
USD	26,732,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	23,551	0.37
USD	12,291,000	Peruvian Government International Bond 6.550% 14/03/2037 <sup>^</sup>	12,359	0.19
USD	23,056,000	Peruvian Government International Bond 8.750% 21/11/2033	26,887	0.43
		<b>Total Peru</b>	<b>178,849</b>	<b>2.84</b>
<b>Philippines (31 October 2022: 3.74%)</b>				
<b>Corporate Bonds</b>				
USD	8,891,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024 <sup>^</sup>	8,988	0.14

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Philippines (31 October 2022: 3.74%) (cont)</b>				
<b>Government Bonds</b>				
USD	9,800,000	Philippine Government International Bond 1.648% 10/06/2031 <sup>1</sup>	7,327	0.12
USD	8,228,000	Philippine Government International Bond 2.457% 05/05/2030 <sup>2</sup>	6,745	0.11
USD	12,261,000	Philippine Government International Bond 2.650% 10/12/2045 <sup>3</sup>	7,100	0.11
USD	10,577,000	Philippine Government International Bond 2.950% 05/05/2045	6,480	0.10
USD	16,401,000	Philippine Government International Bond 3.000% 01/02/2028	14,780	0.23
USD	18,210,000	Philippine Government International Bond 3.200% 06/07/2046	11,416	0.18
USD	16,138,000	Philippine Government International Bond 3.700% 01/03/2041	11,671	0.19
USD	16,084,000	Philippine Government International Bond 3.700% 02/02/2042 <sup>2</sup>	11,492	0.18
USD	12,525,000	Philippine Government International Bond 3.750% 14/01/2029 <sup>4</sup>	11,500	0.18
USD	16,771,000	Philippine Government International Bond 3.950% 20/01/2040 <sup>5</sup>	12,816	0.20
USD	8,475,000	Philippine Government International Bond 4.200% 29/03/2047	6,300	0.10
USD	10,400,000	Philippine Government International Bond 5.000% 17/07/2033 <sup>6</sup>	9,776	0.16
USD	11,139,000	Philippine Government International Bond 5.000% 13/01/2037	10,138	0.16
USD	8,503,000	Philippine Government International Bond 5.500% 30/03/2026	8,497	0.13
USD	10,325,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>7</sup>	9,251	0.15
USD	8,506,000	Philippine Government International Bond 6.375% 15/01/2032 <sup>8</sup>	8,797	0.14
USD	15,700,000	Philippine Government International Bond 6.375% 23/10/2034	16,116	0.26
USD	14,653,000	Philippine Government International Bond 7.750% 14/01/2031	16,304	0.26
USD	16,549,000	Philippine Government International Bond 9.500% 02/02/2030 <sup>9</sup>	19,617	0.31
USD	11,371,000	Philippine Government International Bond 10.625% 16/03/2025	12,119	0.19
		<b>Total Philippines</b>	<b>227,230</b>	<b>3.60</b>

<b>Poland (31 October 2022: 0.69%)</b>				
<b>Government Bonds</b>				
USD	19,825,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	18,437	0.29
USD	11,350,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	11,478	0.18
USD	19,750,000	Republic of Poland Government International Bond 3.250% 06/04/2026 <sup>1</sup>	18,703	0.30
USD	28,675,000	Republic of Poland Government International Bond 4.875% 04/10/2033 <sup>2</sup>	26,523	0.42

<b>Poland (31 October 2022: 0.69%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	17,275,000	Republic of Poland Government International Bond 5.500% 16/11/2027 <sup>3</sup>	17,347	0.28
USD	28,625,000	Republic of Poland Government International Bond 5.500% 04/04/2053	25,153	0.40
USD	16,750,000	Republic of Poland Government International Bond 5.750% 16/11/2032	16,576	0.26
		<b>Total Poland</b>	<b>134,217</b>	<b>2.13</b>

<b>Qatar (31 October 2022: 4.52%)</b>				
<b>Corporate Bonds</b>				
USD	8,907,000	QatarEnergy 1.375% 12/09/2026 <sup>1</sup>	7,864	0.13
USD	21,118,000	QatarEnergy 2.250% 12/07/2031 <sup>2</sup>	16,485	0.26
USD	21,175,000	QatarEnergy 3.125% 12/07/2041	13,896	0.22
USD	23,925,000	QatarEnergy 3.300% 12/07/2051	14,572	0.23

<b>Government Bonds</b>				
USD	20,812,000	Qatar Government International Bond 3.250% 02/06/2026	19,714	0.31
USD	10,315,000	Qatar Government International Bond 3.400% 16/04/2025	9,969	0.16
USD	18,225,000	Qatar Government International Bond 3.750% 16/04/2030 <sup>3</sup>	16,632	0.26
USD	23,886,000	Qatar Government International Bond 4.000% 14/03/2029	22,453	0.36
USD	30,266,000	Qatar Government International Bond 4.400% 16/04/2050 <sup>4</sup>	23,324	0.37
USD	17,944,000	Qatar Government International Bond 4.500% 23/04/2028 <sup>5</sup>	17,362	0.28
USD	11,957,000	Qatar Government International Bond 4.625% 02/06/2046	9,734	0.16
USD	36,349,000	Qatar Government International Bond 4.817% 14/03/2049	29,704	0.47
USD	36,135,000	Qatar Government International Bond 5.103% 23/04/2048	30,861	0.49
USD	6,002,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>6</sup>	5,748	0.09
USD	6,357,000	Qatar Government International Bond 6.400% 20/01/2040 <sup>7</sup>	6,552	0.10
USD	9,223,000	Qatar Government International Bond 9.750% 15/06/2030 <sup>8</sup>	11,364	0.18
		<b>Total Qatar</b>	<b>256,234</b>	<b>4.07</b>

<b>Romania (31 October 2022: 1.49%)</b>				
<b>Government Bonds</b>				
USD	15,124,000	Romanian Government International Bond 3.000% 27/02/2027	13,681	0.22
USD	15,020,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>1</sup>	11,866	0.19
USD	12,392,000	Romanian Government International Bond 3.625% 27/03/2032 <sup>2</sup>	9,784	0.15
USD	22,102,000	Romanian Government International Bond 4.000% 14/02/2051	13,503	0.21



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Romania (31 October 2022: 1.49%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	13,780,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>†</sup>	10,186	0.16
USD	11,524,000	Romanian Government International Bond 5.250% 25/11/2027	11,132	0.18
USD	11,200,000	Romanian Government International Bond 6.000% 25/05/2034	10,185	0.16
USD	11,751,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>†</sup>	10,109	0.16
USD	16,328,000	Romanian Government International Bond 6.625% 17/02/2028	16,347	0.26
USD	18,400,000	Romanian Government International Bond 7.125% 17/01/2033	18,254	0.29
USD	13,926,000	Romanian Government International Bond 7.625% 17/01/2053 <sup>†</sup>	13,592	0.22
<b>Total Romania</b>			<b>138,639</b>	<b>2.20</b>
<b>Saudi Arabia (31 October 2022: 4.14%)</b>				
<b>Government Bonds</b>				
USD	12,012,000	Saudi Government International Bond 2.250% 02/02/2033	9,024	0.14
USD	5,025,000	Saudi Government International Bond 2.500% 03/02/2027 <sup>†</sup>	4,554	0.07
USD	3,853,000	Saudi Government International Bond 2.750% 03/02/2032 <sup>†</sup>	3,106	0.05
USD	10,490,000	Saudi Government International Bond 2.900% 22/10/2025 <sup>†</sup>	9,917	0.16
USD	21,236,000	Saudi Government International Bond 3.250% 26/10/2026	19,856	0.31
USD	6,575,000	Saudi Government International Bond 3.250% 22/10/2030	5,630	0.09
USD	4,925,000	Saudi Government International Bond 3.250% 17/11/2051 <sup>†</sup>	2,856	0.05
USD	9,445,000	Saudi Government International Bond 3.450% 02/02/2061	5,478	0.09
USD	20,828,000	Saudi Government International Bond 3.625% 04/03/2028	19,240	0.31
USD	11,175,000	Saudi Government International Bond 3.750% 21/01/2055 <sup>†</sup>	7,040	0.11
USD	17,318,000	Saudi Government International Bond 4.000% 17/04/2025 <sup>†</sup>	16,827	0.27
USD	17,439,000	Saudi Government International Bond 4.375% 16/04/2029 <sup>†</sup>	16,349	0.26
USD	12,814,000	Saudi Government International Bond 4.500% 17/04/2030	11,981	0.19
USD	28,177,000	Saudi Government International Bond 4.500% 26/10/2046 <sup>†</sup>	21,098	0.33
USD	12,606,000	Saudi Government International Bond 4.500% 22/04/2060 <sup>†</sup>	9,108	0.14
USD	19,219,000	Saudi Government International Bond 4.625% 04/10/2047	14,462	0.23
USD	13,675,000	Saudi Government International Bond 4.750% 18/01/2028	13,231	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 October 2022: 4.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	14,425,000	Saudi Government International Bond 4.875% 18/07/2033 <sup>†</sup>	13,433	0.21
USD	14,300,000	Saudi Government International Bond 5.000% 17/04/2049 <sup>†</sup>	11,351	0.18
USD	13,950,000	Saudi Government International Bond 5.000% 18/01/2053 <sup>†</sup>	11,038	0.18
USD	15,110,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>†</sup>	12,428	0.20
USD	10,550,000	Saudi Government International Bond 5.500% 25/10/2032 <sup>†</sup>	10,326	0.16
<b>Total Saudi Arabia</b>			<b>248,333</b>	<b>3.94</b>
<b>Senegal (31 October 2022: 0.29%)</b>				
<b>Government Bonds</b>				
USD	12,401,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>†</sup>	9,812	0.16
USD	11,557,000	Senegal Government International Bond 6.750% 13/03/2048	7,657	0.12
<b>Total Senegal</b>			<b>17,469</b>	<b>0.28</b>
<b>Serbia (31 October 2022: 0.16%)</b>				
<b>Government Bonds</b>				
USD	13,950,000	Serbia International Bond 2.125% 01/12/2030 <sup>†</sup>	10,209	0.16
USD	11,325,000	Serbia International Bond 6.500% 26/09/2033 <sup>†</sup>	10,621	0.17
<b>Total Serbia</b>			<b>20,830</b>	<b>0.33</b>
<b>South Africa (31 October 2022: 3.25%)</b>				
<b>Corporate Bonds</b>				
USD	10,687,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	9,672	0.15
USD	12,010,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	11,770	0.19
USD	10,650,000	Transnet SOC Ltd 8.250% 06/02/2028 <sup>†</sup>	10,064	0.16
<b>Government Bonds</b>				
USD	21,427,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	18,427	0.29
USD	10,819,000	Republic of South Africa Government International Bond 4.850% 27/09/2027 <sup>†</sup>	9,967	0.16
USD	21,856,000	Republic of South Africa Government International Bond 4.850% 30/09/2029 <sup>†</sup>	18,550	0.29
USD	13,441,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>†</sup>	12,769	0.20
USD	10,919,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	6,606	0.11
USD	10,530,000	Republic of South Africa Government International Bond 5.375% 24/07/2044 <sup>†</sup>	6,950	0.11
USD	16,349,000	Republic of South Africa Government International Bond 5.650% 27/09/2047 <sup>†</sup>	10,627	0.17
USD	31,877,000	Republic of South Africa Government International Bond 5.750% 30/09/2049 <sup>†</sup>	20,720	0.33
USD	20,994,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	20,694	0.33

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>South Africa (31 October 2022: 3.25%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	15,312,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>1</sup>	13,417	0.21
USD	14,900,000	Republic of South Africa Government International Bond 5.875% 20/04/2032 <sup>2</sup>	12,572	0.20
USD	16,825,000	Republic of South Africa Government International Bond 7.300% 20/04/2052 <sup>3</sup>	13,102	0.21
<b>Total South Africa</b>			<b>195,907</b>	<b>3.11</b>
<b>Sri Lanka (31 October 2022: 0.40%)</b>				
<b>Government Bonds</b>				
USD	17,229,000	Sri Lanka Government International Bond 6.200% 11/05/2027	8,530	0.14
USD	14,169,000	Sri Lanka Government International Bond 6.750% 18/04/2028 <sup>4</sup>	7,037	0.11
USD	11,572,000	Sri Lanka Government International Bond 6.825% 18/07/2026	5,933	0.09
USD	11,376,000	Sri Lanka Government International Bond 6.850% 14/03/2024	5,833	0.09
USD	17,195,000	Sri Lanka Government International Bond 6.850% 03/11/2025 <sup>5</sup>	8,807	0.14
USD	17,016,000	Sri Lanka Government International Bond 7.550% 28/03/2030	8,447	0.13
USD	16,136,000	Sri Lanka Government International Bond 7.850% 14/03/2029	7,983	0.13
<b>Total Sri Lanka</b>			<b>52,570</b>	<b>0.83</b>
<b>Trinidad And Tobago (31 October 2022: 0.19%)</b>				
<b>Government Bonds</b>				
USD	11,425,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026 <sup>6</sup>	10,870	0.17
<b>Total Trinidad And Tobago</b>			<b>10,870</b>	<b>0.17</b>
<b>Tunisia (31 October 2022: 0.12%)</b>				
<b>Government Bonds</b>				
USD	10,964,000	Tunisian Republic 5.750% 30/01/2025 <sup>7</sup>	7,579	0.12
<b>Total Tunisia</b>			<b>7,579</b>	<b>0.12</b>
<b>Turkey (31 October 2022: 4.92%)</b>				
<b>Government Bonds</b>				
USD	12,200,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	11,315	0.18
USD	14,400,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 <sup>8</sup>	13,944	0.22
USD	12,100,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025 <sup>9</sup>	12,493	0.20
USD	8,720,000	Turkey Government International Bond 4.250% 13/03/2025 <sup>10</sup>	8,317	0.13
USD	6,663,000	Turkey Government International Bond 4.250% 14/04/2026	6,113	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 October 2022: 4.92%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,660,000	Turkey Government International Bond 4.750% 26/01/2026 <sup>11</sup>	8,119	0.13
USD	14,836,000	Turkey Government International Bond 4.875% 09/10/2026	13,649	0.22
USD	14,770,000	Turkey Government International Bond 4.875% 16/04/2043	8,954	0.14
USD	9,923,000	Turkey Government International Bond 5.125% 17/02/2028 <sup>12</sup>	8,789	0.14
USD	9,812,000	Turkey Government International Bond 5.250% 13/03/2030 <sup>13</sup>	8,102	0.13
USD	888,000	Turkey Government International Bond 5.600% 14/11/2024	863	0.01
USD	16,695,000	Turkey Government International Bond 5.750% 11/05/2047 <sup>14</sup>	10,873	0.17
USD	7,775,000	Turkey Government International Bond 5.875% 26/06/2031	6,444	0.10
USD	10,726,000	Turkey Government International Bond 5.950% 15/01/2031	9,010	0.14
USD	15,830,000	Turkey Government International Bond 6.000% 25/03/2027 <sup>15</sup>	14,860	0.24
USD	14,569,000	Turkey Government International Bond 6.000% 14/01/2041	10,344	0.16
USD	13,518,000	Turkey Government International Bond 6.125% 24/10/2028	12,251	0.19
USD	12,100,000	Turkey Government International Bond 6.375% 14/10/2025 <sup>16</sup>	11,782	0.19
USD	7,098,000	Turkey Government International Bond 6.500% 20/09/2033 <sup>17</sup>	5,945	0.09
USD	14,426,000	Turkey Government International Bond 6.625% 17/02/2045 <sup>18</sup>	10,639	0.17
USD	9,348,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>19</sup>	7,268	0.12
USD	13,046,000	Turkey Government International Bond 6.875% 17/03/2036	10,779	0.17
USD	5,129,000	Turkey Government International Bond 7.250% 05/03/2038 <sup>20</sup>	4,360	0.07
USD	14,683,000	Turkey Government International Bond 7.375% 05/02/2025	14,738	0.23
USD	14,582,000	Turkey Government International Bond 7.625% 26/04/2029	13,871	0.22
USD	7,381,000	Turkey Government International Bond 8.000% 14/02/2034	6,892	0.11
USD	9,100,000	Turkey Government International Bond 8.600% 24/09/2027 <sup>21</sup>	9,202	0.15
USD	12,175,000	Turkey Government International Bond 9.125% 13/07/2030	12,145	0.19
USD	10,475,000	Turkey Government International Bond 9.375% 14/03/2029	10,658	0.17
USD	13,150,000	Turkey Government International Bond 9.375% 19/01/2033	13,134	0.21
USD	16,975,000	Turkey Government International Bond 9.875% 15/01/2028	17,760	0.28

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Turkey (31 October 2022: 4.92%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,074,000	Turkey Government International Bond 11.875% 15/01/2030	8,100	0.13
<b>Total Turkey</b>			<b>321,713</b>	<b>5.10</b>
<b>Ukraine (31 October 2022: 0.51%)</b>				
<b>Government Bonds</b>				
USD	19,900,000	Ukraine Government International Bond 6.876% 21/05/2031	4,905	0.08
USD	29,825,000	Ukraine Government International Bond 7.253% 15/03/2035	7,498	0.12
USD	33,947,000	Ukraine Government International Bond 7.375% 25/09/2034	8,538	0.13
USD	15,557,000	Ukraine Government International Bond 7.750% 01/09/2025	4,745	0.07
USD	15,357,000	Ukraine Government International Bond 7.750% 01/09/2026	4,381	0.07
USD	15,243,000	Ukraine Government International Bond 7.750% 01/09/2027	4,329	0.07
USD	15,274,000	Ukraine Government International Bond 7.750% 01/09/2028	4,277	0.07
USD	14,991,000	Ukraine Government International Bond 7.750% 01/09/2029	4,168	0.07
USD	18,460,000	Ukraine Government International Bond 9.750% 01/11/2030	5,353	0.08
<b>Total Ukraine</b>			<b>48,194</b>	<b>0.76</b>
<b>United Arab Emirates (31 October 2022: 4.22%)</b>				
<b>Corporate Bonds</b>				
USD	10,600,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	8,573	0.14
USD	6,378,000	DP World Ltd 5.625% 25/09/2048 <sup>^</sup>	5,231	0.08
USD	7,850,000	DP World Ltd 6.850% 02/07/2037 <sup>^</sup>	7,732	0.12
USD	5,135,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 <sup>^</sup>	4,737	0.07
USD	4,950,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	4,237	0.07
USD	4,783,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	4,047	0.06
USD	4,370,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032 <sup>^</sup>	3,679	0.06
USD	4,775,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 <sup>^</sup>	2,960	0.05
USD	7,305,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	4,849	0.08
USD	10,403,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>^</sup>	7,217	0.11
USD	4,875,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033 <sup>^</sup>	4,314	0.07
USD	5,150,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033 <sup>^</sup>	4,983	0.08
<b>Government Bonds</b>				
USD	9,850,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>^</sup>	8,385	0.13
USD	7,425,000	Abu Dhabi Government International Bond 1.700% 02/03/2031 <sup>^</sup>	5,780	0.09
USD	8,750,000	Abu Dhabi Government International Bond 1.875% 15/09/2031 <sup>^</sup>	6,816	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 October 2022: 4.22%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	14,250,000	Abu Dhabi Government International Bond 2.500% 16/04/2025 <sup>^</sup>	13,600	0.22
USD	14,450,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	12,415	0.20
USD	6,940,000	Abu Dhabi Government International Bond 2.700% 02/09/2070 <sup>^</sup>	3,520	0.06
USD	6,318,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	3,734	0.06
USD	12,177,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	11,488	0.18
USD	19,216,000	Abu Dhabi Government International Bond 3.125% 11/10/2027 <sup>^</sup>	17,696	0.28
USD	14,141,000	Abu Dhabi Government International Bond 3.125% 16/04/2030 <sup>^</sup>	12,422	0.20
USD	19,745,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	12,085	0.19
USD	19,548,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>^</sup>	13,812	0.22
USD	14,313,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	10,659	0.17
USD	5,877,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050 <sup>^</sup>	3,761	0.06
USD	5,075,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 <sup>^</sup>	4,301	0.07
USD	4,675,000	Finance Department Government of Sharjah 4.000% 28/07/2050	2,647	0.04
USD	4,875,000	Finance Department Government of Sharjah 6.500% 23/11/2032 <sup>^</sup>	4,717	0.07
USD	4,350,000	UAE International Government Bond 2.000% 19/10/2031 <sup>^</sup>	3,410	0.05
USD	4,675,000	UAE International Government Bond 2.875% 19/10/2041 <sup>^</sup>	3,046	0.05
USD	9,450,000	UAE International Government Bond 3.250% 19/10/2061 <sup>^</sup>	5,602	0.09
USD	8,650,000	UAE International Government Bond 4.050% 07/07/2032 <sup>^</sup>	7,876	0.13
USD	7,450,000	UAE International Government Bond 4.917% 25/09/2033 <sup>^</sup>	7,168	0.11
USD	6,275,000	UAE International Government Bond 4.951% 07/07/2052 <sup>^</sup>	5,290	0.08
<b>Total United Arab Emirates</b>			<b>242,789</b>	<b>3.85</b>
<b>Uruguay (31 October 2022: 2.29%)</b>				
<b>Government Bonds</b>				
USD	16,231,821	Uruguay Government International Bond 4.375% 27/10/2027	16,033	0.26
USD	23,842,246	Uruguay Government International Bond 4.375% 23/01/2031 <sup>^</sup>	22,488	0.36
USD	29,062,005	Uruguay Government International Bond 4.975% 20/04/2055	24,209	0.38
USD	45,358,766	Uruguay Government International Bond 5.100% 18/06/2050 <sup>^</sup>	39,106	0.62

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.23%) (cont)</b>				
<b>Uruguay (31 October 2022: 2.29%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	17,275,000	Uruguay Government International Bond 5.750% 28/10/2034 <sup>4</sup>	17,251	0.27
USD	11,609,548	Uruguay Government International Bond 7.625% 21/03/2036	13,113	0.21
<b>Total Uruguay</b>			<b>132,200</b>	<b>2.10</b>
<b>Venezuela (31 October 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	21,209,600	Petroleos de Venezuela SA 5.375% 12/04/2027 <sup>7</sup>	2,821	0.05
USD	10,763,400	Petroleos de Venezuela SA 5.500% 12/04/2037 <sup>7</sup>	1,513	0.02
USD	25,826,000	Petroleos de Venezuela SA 6.000% 16/05/2024 <sup>7</sup>	3,280	0.05
USD	22,863,658	Petroleos de Venezuela SA 6.000% 15/11/2026 <sup>7</sup>	2,892	0.05
USD	15,143,204	Petroleos de Venezuela SA 9.000% 17/11/2021 <sup>7(c)</sup>	1,931	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Venezuela (31 October 2022: 0.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,847,319	Petroleos de Venezuela SA 9.750% 17/05/2035 <sup>7</sup>	1,378	0.02
USD	16,977,000	Petroleos de Venezuela SA 12.750% 17/02/2022 <sup>7(c)</sup>	2,589	0.04
<b>Total Venezuela</b>			<b>16,404</b>	<b>0.26</b>
<b>Vietnam (31 October 2022: 0.19%)</b>				
<b>Zambia (31 October 2022: 0.17%)</b>				
<b>Government Bonds</b>				
USD	11,507,000	Zambia Government International Bond 8.500% 14/04/2024	7,023	0.11
USD	14,338,000	Zambia Government International Bond 8.970% 30/07/2027	8,697	0.14
<b>Total Zambia</b>			<b>15,720</b>	<b>0.25</b>
<b>Total bonds</b>			<b>6,211,297</b>	<b>98.53</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.07%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 October 2022: 0.07%)</b>							
CHF	54,326,348	USD	59,570,736	59,570,736	02/11/2023	126	0.00
CHF	120,009	USD	133,278	133,278	02/11/2023	(1)	0.00
EUR	168,569,884	USD	178,708,962	178,708,962	02/11/2023	(531)	(0.01)
EUR	3,365,403	USD	3,544,092	3,544,092	02/11/2023	13	0.00
GBP	110,868,051	USD	135,352,162	135,352,162	02/11/2023	(819)	(0.01)
GBP	202,572	USD	244,713	244,713	02/11/2023	1	0.00
MXN	2,149,216,877	USD	116,820,387	116,820,387	03/11/2023	2,230	0.03
MXN	2,073,369,623	USD	118,677,867	118,677,867	03/11/2023	(3,828)	(0.06)
USD	2,739,175	CHF	2,498,322	2,739,176	02/11/2023	(7)	0.00
USD	7,434,323	EUR	7,014,108	7,434,323	02/11/2023	20	0.00
USD	590,798	EUR	562,544	590,798	02/11/2023	(4)	0.00
USD	15,646,222	GBP	12,816,723	15,646,222	02/11/2023	93	0.00
USD	118,028,539	MXN	2,061,723,985	118,028,539	03/11/2023	3,825	0.06
USD	5,754,642	MXN	105,876,465	5,754,642	03/11/2023	(110)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>6,308</b>	<b>0.09</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(5,300)</b>	<b>(0.08)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,008</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>						<b>1,008</b>	<b>0.01</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>6,212,305</b>	<b>98.54</b>
<b>Cash<sup>†</sup></b>	<b>112,992</b>	<b>1.79</b>
<b>Other net liabilities</b>	<b>(21,178)</b>	<b>(0.33)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>6,304,119</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

<sup>‡</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

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

<sup>∘</sup>Matured security.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,211,297	96.04
Over-the-counter financial derivative instruments	6,308	0.10
Other assets	249,470	3.86
<b>Total current assets</b>	<b>6,467,075</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 98.73%)</b>				
<b>Bonds (31 October 2022: 98.73%)</b>				
<b>Argentina (31 October 2022: 1.54%)</b>				
<b>Government Bonds</b>				
USD	33,503,620	Argentine Republic Government International Bond 0.750% 09/07/2030	9,314	0.37
USD	5,432,837	Argentine Republic Government International Bond 1.000% 09/07/2029	1,453	0.06
USD	21,782,455	Argentine Republic Government International Bond 3.500% 09/07/2041	5,670	0.23
USD	43,362,748	Argentine Republic Government International Bond 3.625% 09/07/2035	10,668	0.43
USD	4,375,000	Argentine Republic Government International Bond 3.625% 09/07/2046	1,085	0.04
USD	23,745,807	Argentine Republic Government International Bond 4.250% 09/01/2038	7,148	0.29
<b>Total Argentina</b>			<b>35,338</b>	<b>1.42</b>
<b>Armenia (31 October 2022: 0.28%)</b>				
<b>Government Bonds</b>				
USD	3,700,000	Republic of Armenia International Bond 3.600% 02/02/2031	2,719	0.11
USD	2,370,000	Republic of Armenia International Bond 3.950% 26/09/2029 <sup>1</sup>	1,900	0.07
<b>Total Armenia</b>			<b>4,619</b>	<b>0.18</b>
<b>Azerbaijan (31 October 2022: 0.77%)</b>				
<b>Corporate Bonds</b>				
USD	6,947,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	6,837	0.27
<b>Government Bonds</b>				
USD	5,295,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	4,138	0.17
<b>Total Azerbaijan</b>			<b>10,975</b>	<b>0.44</b>
<b>Bahrain (31 October 2022: 2.92%)</b>				
<b>Corporate Bonds</b>				
USD	4,200,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	4,222	0.17
USD	2,300,000	Oil and Gas Holding Co BSCC 8.375% 07/11/2028	2,389	0.09
<b>Government Bonds</b>				
USD	1,825,000	Bahrain Government International Bond 4.250% 25/01/2028 <sup>1</sup>	1,633	0.06
USD	4,275,000	Bahrain Government International Bond 5.250% 25/01/2033	3,479	0.14
USD	4,220,000	Bahrain Government International Bond 5.450% 16/09/2032 <sup>1</sup>	3,550	0.14
USD	4,175,000	Bahrain Government International Bond 5.625% 30/09/2031	3,627	0.14
USD	4,300,000	Bahrain Government International Bond 5.625% 18/05/2034	3,521	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bahrain (31 October 2022: 2.92%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,650,000	Bahrain Government International Bond 6.000% 19/09/2044 <sup>1</sup>	4,075	0.16
USD	2,150,000	Bahrain Government International Bond 6.250% 25/01/2051	1,540	0.06
USD	5,150,000	Bahrain Government International Bond 6.750% 20/09/2029	4,963	0.20
USD	4,550,000	Bahrain Government International Bond 7.000% 26/01/2026	4,527	0.18
USD	6,960,000	Bahrain Government International Bond 7.000% 12/10/2028	6,916	0.28
USD	4,300,000	Bahrain Government International Bond 7.375% 14/05/2030	4,241	0.17
USD	3,750,000	Bahrain Government International Bond 7.500% 20/09/2047 <sup>1</sup>	3,131	0.13
USD	4,400,000	Bahrain Government International Bond 7.750% 18/04/2035 <sup>1</sup>	4,224	0.17
USD	4,550,000	CBB International Sukuk Co 6 Spc 5.250% 20/03/2025 <sup>1</sup>	4,425	0.18
USD	4,225,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	4,204	0.17
USD	4,150,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	3,533	0.14
USD	4,420,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	3,989	0.16
USD	4,250,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	3,937	0.16
USD	3,425,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	3,387	0.14
USD	4,350,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	4,149	0.17
<b>Total Bahrain</b>			<b>83,662</b>	<b>3.35</b>
<b>Barbados (31 October 2022: 0.15%)</b>				
<b>Government Bonds</b>				
USD	3,500,000	Barbados Government International Bond 6.500% 01/10/2029	3,252	0.13
<b>Total Barbados</b>			<b>3,252</b>	<b>0.13</b>
<b>Bolivia (31 October 2022: 0.32%)</b>				
<b>Government Bonds</b>				
USD	2,950,000	Bolivian Government International Bond 4.500% 20/03/2028	1,475	0.06
USD	3,200,000	Bolivian Government International Bond 7.500% 02/03/2030 <sup>1</sup>	2,048	0.08
<b>Total Bolivia</b>			<b>3,523</b>	<b>0.14</b>
<b>Brazil (31 October 2022: 3.70%)</b>				
<b>Government Bonds</b>				
USD	4,825,000	Brazilian Government International Bond 2.875% 06/06/2025	4,582	0.18
USD	4,350,000	Brazilian Government International Bond 3.750% 12/09/2031	3,604	0.14



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued) As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Brazil (31 October 2022: 3.70%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,175,000	Brazilian Government International Bond 3.875% 12/06/2030	8,732	0.35
USD	12,475,000	Brazilian Government International Bond 4.250% 07/01/2025	12,183	0.49
USD	6,100,000	Brazilian Government International Bond 4.500% 30/05/2029	5,615	0.22
USD	8,845,000	Brazilian Government International Bond 4.625% 13/01/2028 <sup>^</sup>	8,436	0.34
USD	11,700,000	Brazilian Government International Bond 4.750% 14/01/2050	7,810	0.31
USD	9,600,000	Brazilian Government International Bond 5.000% 27/01/2045	6,869	0.28
USD	6,400,000	Brazilian Government International Bond 5.625% 07/01/2041 <sup>^</sup>	5,200	0.21
USD	8,100,000	Brazilian Government International Bond 5.625% 21/02/2047	6,209	0.25
USD	6,450,000	Brazilian Government International Bond 6.000% 07/04/2026	6,507	0.26
USD	6,425,000	Brazilian Government International Bond 6.000% 20/10/2033	5,943	0.24
USD	4,850,000	Brazilian Government International Bond 7.125% 20/01/2037	4,765	0.19
USD	3,970,000	Brazilian Government International Bond 8.250% 20/01/2034	4,246	0.17
USD	2,100,000	Brazilian Government International Bond 8.750% 04/02/2025	2,196	0.09
USD	2,350,000	Brazilian Government International Bond 10.125% 15/05/2027	2,675	0.11
		<b>Total Brazil</b>	<b>95,572</b>	<b>3.83</b>
<b>British Virgin Islands (31 October 2022: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	JIC Zhixin Ltd 2.125% 27/08/2030	391	0.01
USD	1,000,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	917	0.04
USD	500,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	424	0.02
USD	800,000	Syngenta Group Finance Ltd 5.000% 19/04/2026	780	0.03
		<b>Total British Virgin Islands</b>	<b>2,512</b>	<b>0.10</b>
<b>Canada (31 October 2022: 0.07%)</b>				
<b>Cayman Islands (31 October 2022: 2.22%)</b>				
<b>Corporate Bonds</b>				
USD	1,225,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	1,188	0.05
USD	875,000	DP World Crescent Ltd 3.750% 30/01/2030	765	0.03
USD	1,650,000	DP World Crescent Ltd 3.875% 18/07/2029	1,462	0.06
USD	1,650,000	DP World Crescent Ltd 4.848% 26/09/2028	1,560	0.06
USD	2,600,000	DP World Crescent Ltd 5.500% 13/09/2033	2,451	0.10
USD	2,500,000	DP World Salaam 6.000% <sup>#</sup>	2,441	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2022: 2.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,325,000	EDO Sukuk Ltd 5.875% 21/09/2033	5,108	0.20
USD	2,750,000	Gaci First Investment Co 4.750% 14/02/2030	2,582	0.10
USD	3,100,000	Gaci First Investment Co 4.875% 14/02/2035	2,740	0.11
USD	1,550,000	Gaci First Investment Co 5.000% 13/10/2027	1,503	0.06
USD	2,900,000	Gaci First Investment Co 5.125% 14/02/2053	2,237	0.09
USD	2,000,000	Gaci First Investment Co 5.250% 13/10/2032	1,897	0.08
USD	800,000	Gaci First Investment Co 5.375% 13/10/2122	617	0.03
USD	700,000	ICD Funding Ltd 3.223% 28/04/2026	649	0.03
USD	2,350,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	2,152	0.09
USD	2,450,000	Nogaholding Sukuk Ltd 5.250% 08/04/2029 <sup>^</sup>	2,270	0.09
USD	3,150,000	Nogaholding Sukuk Ltd 6.625% 25/05/2033 <sup>^</sup>	3,083	0.12
USD	800,000	Suci Second Investment Co 6.000% 25/10/2028	804	0.03
USD	800,000	Suci Second Investment Co 6.250% 25/10/2033	817	0.03
USD	800,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	742	0.03
<b>Government Bonds</b>				
USD	3,425,000	KSA Sukuk Ltd 2.250% 17/05/2031 <sup>^</sup>	2,706	0.11
USD	3,950,000	KSA Sukuk Ltd 2.969% 29/10/2029	3,421	0.14
USD	7,325,000	KSA Sukuk Ltd 3.628% 20/04/2027 <sup>^</sup>	6,876	0.27
USD	4,700,000	KSA Sukuk Ltd 4.274% 22/05/2029	4,406	0.18
USD	3,350,000	KSA Sukuk Ltd 4.303% 19/01/2029 <sup>^</sup>	3,166	0.13
USD	4,900,000	KSA Sukuk Ltd 4.511% 22/05/2033 <sup>^</sup>	4,447	0.18
USD	4,100,000	KSA Sukuk Ltd 5.268% 25/10/2028 <sup>^</sup>	4,049	0.16
USD	1,625,000	RAK Capital 3.094% 31/03/2025 <sup>^</sup>	1,554	0.06
USD	1,400,000	Sharjah Sukuk Ltd 3.764% 17/09/2024	1,367	0.05
USD	1,400,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	1,255	0.05
USD	1,225,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031	999	0.04
USD	2,075,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,780	0.07
USD	2,125,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	2,011	0.08
USD	1,050,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030 <sup>^</sup>	921	0.04
USD	2,040,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028 <sup>^</sup>	1,885	0.07
USD	1,200,000	Sharjah Sukuk Program Ltd 6.092% 19/03/2034 <sup>^</sup>	1,185	0.05
		<b>Total Cayman Islands</b>	<b>79,096</b>	<b>3.17</b>
<b>Chile (31 October 2022: 3.76%)</b>				
<b>Corporate Bonds</b>				
USD	1,850,000	Banco del Estado de Chile 2.704% 09/01/2025	1,764	0.07
USD	1,850,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	1,533	0.06
USD	1,667,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	1,374	0.06
USD	625,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051	327	0.01
USD	2,050,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027 <sup>^</sup>	1,868	0.07
USD	4,175,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	2,451	0.10
USD	1,250,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031 <sup>^</sup>	1,037	0.04
USD	1,125,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	783	0.03
USD	2,025,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>^</sup>	1,369	0.06



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Chile (31 October 2022: 3.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,038,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	1,400	0.06
USD	1,750,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	1,288	0.05
USD	1,475,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033 <sup>^</sup>	1,298	0.05
USD	700,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	628	0.03
USD	1,525,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	1,265	0.05
USD	2,100,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034	1,951	0.08
USD	600,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036 <sup>^</sup>	551	0.02
USD	1,300,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053	1,125	0.05
USD	1,000,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050 <sup>^</sup>	536	0.02
USD	800,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	467	0.02
USD	825,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030 <sup>^</sup>	715	0.03
USD	1,075,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061 <sup>^</sup>	600	0.02
USD	1,600,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	1,148	0.05
USD	800,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	612	0.02
USD	975,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	755	0.03
USD	1,375,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	1,270	0.05
USD	900,000	Empresa Nacional del Petroleo 4.500% 14/09/2047	589	0.02
USD	1,150,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	1,052	0.04
USD	825,000	Empresa Nacional del Petroleo 6.150% 10/05/2033	765	0.03
<b>Government Bonds</b>				
USD	4,300,000	Chile Government International Bond 2.450% 31/01/2031	3,453	0.14
USD	5,850,000	Chile Government International Bond 2.550% 27/01/2032 <sup>^</sup>	4,595	0.18
USD	7,525,000	Chile Government International Bond 2.550% 27/07/2033	5,625	0.23
USD	4,775,000	Chile Government International Bond 2.750% 31/01/2027	4,357	0.18
USD	8,375,000	Chile Government International Bond 3.100% 07/05/2041	5,444	0.22
USD	6,250,000	Chile Government International Bond 3.100% 22/01/2061	3,341	0.13
USD	1,700,000	Chile Government International Bond 3.125% 21/01/2026	1,613	0.07
USD	5,875,000	Chile Government International Bond 3.240% 06/02/2028	5,346	0.22
USD	2,750,000	Chile Government International Bond 3.250% 21/09/2071	1,457	0.06
USD	4,775,000	Chile Government International Bond 3.500% 31/01/2034 <sup>^</sup>	3,825	0.15
USD	8,852,000	Chile Government International Bond 3.500% 25/01/2050	5,581	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 October 2022: 3.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,900,000	Chile Government International Bond 3.500% 15/04/2053 <sup>^</sup>	3,053	0.12
USD	2,988,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	2,075	0.08
USD	2,850,000	Chile Government International Bond 4.000% 31/01/2052	1,959	0.08
USD	6,195,000	Chile Government International Bond 4.340% 07/03/2042 <sup>^</sup>	4,786	0.19
USD	5,574,445	Chile Government International Bond 4.950% 05/01/2036	4,947	0.20
USD	4,749,936	Chile Government International Bond 5.330% 05/01/2054	4,014	0.16
<b>Total Chile</b>			<b>95,992</b>	<b>3.85</b>
<b>Colombia (31 October 2022: 3.01%)</b>				
<b>Government Bonds</b>				
USD	5,175,000	Colombia Government International Bond 3.000% 30/01/2030	3,974	0.16
USD	7,975,000	Colombia Government International Bond 3.125% 15/04/2031	5,874	0.24
USD	6,525,000	Colombia Government International Bond 3.250% 22/04/2032	4,652	0.19
USD	6,075,000	Colombia Government International Bond 3.875% 25/04/2027	5,522	0.22
USD	4,150,000	Colombia Government International Bond 3.875% 15/02/2061	2,121	0.09
USD	3,175,000	Colombia Government International Bond 4.125% 22/02/2042	1,881	0.08
USD	4,925,000	Colombia Government International Bond 4.125% 15/05/2051	2,709	0.11
USD	5,050,000	Colombia Government International Bond 4.500% 28/01/2026	4,837	0.19
USD	5,750,000	Colombia Government International Bond 4.500% 15/03/2029	4,985	0.20
USD	14,650,000	Colombia Government International Bond 5.000% 15/06/2045	9,303	0.37
USD	9,075,000	Colombia Government International Bond 5.200% 15/05/2049 <sup>^</sup>	5,776	0.23
USD	8,000,000	Colombia Government International Bond 5.625% 26/02/2044	5,562	0.22
USD	7,800,000	Colombia Government International Bond 6.125% 18/01/2041	5,928	0.24
USD	5,975,000	Colombia Government International Bond 7.375% 18/09/2037	5,362	0.21
USD	6,951,000	Colombia Government International Bond 7.500% 02/02/2034	6,482	0.26
USD	5,757,000	Colombia Government International Bond 8.000% 20/04/2033 <sup>^</sup>	5,615	0.22
USD	463,000	Colombia Government International Bond 8.125% 21/05/2024	469	0.02
<b>Total Colombia</b>			<b>81,052</b>	<b>3.25</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Costa Rica (31 October 2022: 1.13%)</b>				
<b>Corporate Bonds</b>				
USD	2,400,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043	1,856	0.07
<b>Government Bonds</b>				
USD	3,150,000	Costa Rica Government International Bond 4.375% 30/04/2025	3,055	0.12
USD	3,200,000	Costa Rica Government International Bond 5.625% 30/04/2043 <sup>†</sup>	2,544	0.10
USD	8,025,000	Costa Rica Government International Bond 6.125% 19/02/2031	7,624	0.31
USD	9,550,000	Costa Rica Government International Bond 6.550% 03/04/2034	9,077	0.36
USD	6,650,000	Costa Rica Government International Bond 7.000% 04/04/2044 <sup>†</sup>	6,088	0.25
USD	8,300,000	Costa Rica Government International Bond 7.158% 12/03/2045 <sup>†</sup>	7,727	0.31
<b>Total Costa Rica</b>			<b>37,971</b>	<b>1.52</b>
<b>Croatia (31 October 2022: 0.61%)</b>				
<b>Dominican Republic (31 October 2022: 3.25%)</b>				
<b>Government Bonds</b>				
USD	7,775,000	Dominican Republic International Bond 4.500% 30/01/2030	6,574	0.26
USD	12,075,000	Dominican Republic International Bond 4.875% 23/09/2032	9,763	0.39
USD	5,901,000	Dominican Republic International Bond 5.300% 21/01/2041	4,284	0.17
USD	5,112,000	Dominican Republic International Bond 5.500% 27/01/2025	5,021	0.20
USD	7,000,000	Dominican Republic International Bond 5.500% 22/02/2029	6,366	0.26
USD	12,500,000	Dominican Republic International Bond 5.875% 30/01/2060	8,862	0.36
USD	6,500,000	Dominican Republic International Bond 5.950% 25/01/2027	6,246	0.25
USD	5,000,000	Dominican Republic International Bond 6.000% 19/07/2028 <sup>†</sup>	4,725	0.19
USD	6,900,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>†</sup>	6,069	0.24
USD	5,875,000	Dominican Republic International Bond 6.400% 05/06/2049 <sup>†</sup>	4,594	0.18
USD	3,905,000	Dominican Republic International Bond 6.500% 15/02/2048	3,101	0.13
USD	7,800,000	Dominican Republic International Bond 6.850% 27/01/2045	6,493	0.26
USD	5,850,000	Dominican Republic International Bond 6.875% 29/01/2026 <sup>†</sup>	5,818	0.23
USD	2,650,000	Dominican Republic International Bond 7.050% 03/02/2031 <sup>†</sup>	2,539	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Dominican Republic (31 October 2022: 3.25%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,775,000	Dominican Republic International Bond 7.450% 30/04/2044	5,192	0.21
<b>Total Dominican Republic</b>			<b>85,647</b>	<b>3.43</b>
<b>Ecuador (31 October 2022: 1.33%)</b>				
<b>Government Bonds</b>				
USD	4,953,893	Ecuador Government International Bond 0.000% 31/07/2030 <sup>†</sup>	1,469	0.06
USD	14,718,336	Ecuador Government International Bond 2.500% 31/07/2040	4,923	0.20
USD	36,691,559	Ecuador Government International Bond 3.500% 31/07/2035	13,906	0.55
USD	17,333,552	Ecuador Government International Bond 6.000% 31/07/2030	8,780	0.35
<b>Total Ecuador</b>			<b>29,078</b>	<b>1.16</b>
<b>Egypt (31 October 2022: 1.90%)</b>				
<b>Government Bonds</b>				
USD	1,800,000	Egypt Government International Bond 3.875% 16/02/2026 <sup>†</sup>	1,228	0.05
USD	2,700,000	Egypt Government International Bond 5.250% 06/10/2025 <sup>†</sup>	2,041	0.08
USD	982,000	Egypt Government International Bond 5.750% 29/05/2024 <sup>†</sup>	932	0.04
USD	2,675,000	Egypt Government International Bond 5.800% 30/09/2027 <sup>†</sup>	1,705	0.07
USD	3,850,000	Egypt Government International Bond 5.875% 11/06/2025	3,101	0.12
USD	3,775,000	Egypt Government International Bond 5.875% 16/02/2031	2,066	0.08
USD	3,275,000	Egypt Government International Bond 6.588% 21/02/2028	2,084	0.08
USD	1,300,000	Egypt Government International Bond 6.875% 30/04/2040	669	0.03
USD	2,475,000	Egypt Government International Bond 7.053% 15/01/2032	1,398	0.06
USD	2,925,000	Egypt Government International Bond 7.300% 30/09/2033	1,609	0.06
USD	4,950,000	Egypt Government International Bond 7.500% 31/01/2027	3,415	0.14
USD	3,750,000	Egypt Government International Bond 7.500% 16/02/2061	1,847	0.07
USD	4,550,000	Egypt Government International Bond 7.600% 01/03/2029	2,821	0.11
USD	4,425,000	Egypt Government International Bond 7.625% 29/05/2032	2,522	0.10
USD	3,925,000	Egypt Government International Bond 7.903% 21/02/2048	1,987	0.08
USD	1,500,000	Egypt Government International Bond 8.150% 20/11/2059	765	0.03
USD	6,275,000	Egypt Government International Bond 8.500% 31/01/2047	3,257	0.13

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Egypt (31 October 2022: 1.90%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,650,000	Egypt Government International Bond 8.700% 01/03/2049	1,912	0.08
USD	1,900,000	Egypt Government International Bond 8.750% 30/09/2051	995	0.04
USD	5,150,000	Egypt Government International Bond 8.875% 29/05/2050	2,717	0.11
USD	3,650,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 <sup>†</sup>	3,372	0.14
<b>Total Egypt</b>			<b>42,443</b>	<b>1.70</b>
<b>El Salvador (31 October 2022: 0.43%)</b>				
<b>Government Bonds</b>				
USD	3,412,000	El Salvador Government International Bond 6.375% 18/01/2027	2,764	0.11
USD	5,515,000	El Salvador Government International Bond 7.125% 20/01/2050	3,430	0.14
USD	3,125,000	El Salvador Government International Bond 7.625% 01/02/2041	2,070	0.08
USD	4,900,000	El Salvador Government International Bond 7.650% 15/06/2035	3,398	0.13
USD	2,605,000	El Salvador Government International Bond 8.250% 10/04/2032	2,025	0.08
USD	3,300,000	El Salvador Government International Bond 8.625% 28/02/2029 <sup>†</sup>	2,662	0.11
USD	5,000,000	El Salvador Government International Bond 9.500% 15/07/2052	3,670	0.15
<b>Total El Salvador</b>			<b>20,019</b>	<b>0.80</b>
<b>Gabon (31 October 2022: 0.38%)</b>				
<b>Government Bonds</b>				
USD	2,994,000	Gabon Government International Bond 6.625% 06/02/2031	2,103	0.08
USD	1,930,000	Gabon Government International Bond 6.950% 16/06/2025 <sup>†</sup>	1,674	0.07
USD	1,775,000	Gabon Government International Bond 7.000% 24/11/2031	1,247	0.05
<b>Total Gabon</b>			<b>5,024</b>	<b>0.20</b>
<b>Georgia (31 October 2022: 0.20%)</b>				
<b>Corporate Bonds</b>				
USD	2,825,000	Georgian Railway JSC 4.000% 17/06/2028	2,400	0.10
<b>Government Bonds</b>				
USD	2,975,000	Georgia Government International Bond 2.750% 22/04/2026 <sup>†</sup>	2,634	0.10
<b>Total Georgia</b>			<b>5,034</b>	<b>0.20</b>
<b>Ghana (31 October 2022: 0.84%)</b>				
<b>Government Bonds</b>				
USD	2,550,000	Ghana Government International Bond 0.000% 07/04/2025	966	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ghana (31 October 2022: 0.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,900,000	Ghana Government International Bond 6.375% 11/02/2027	2,566	0.10
USD	4,925,000	Ghana Government International Bond 7.625% 16/05/2029	2,118	0.08
USD	5,025,000	Ghana Government International Bond 7.750% 07/04/2029	2,167	0.09
USD	4,100,000	Ghana Government International Bond 7.875% 26/03/2027	1,783	0.07
USD	5,086,000	Ghana Government International Bond 7.875% 11/02/2035	2,206	0.09
USD	4,875,000	Ghana Government International Bond 8.125% 18/01/2026	2,139	0.09
USD	5,950,000	Ghana Government International Bond 8.125% 26/03/2032	2,514	0.10
USD	4,975,000	Ghana Government International Bond 8.625% 07/04/2034	2,145	0.09
USD	5,180,000	Ghana Government International Bond 8.627% 16/06/2049	2,164	0.09
USD	3,600,000	Ghana Government International Bond 8.750% 11/03/2061	1,512	0.06
USD	2,275,000	Ghana Government International Bond 8.875% 07/05/2042	956	0.04
USD	5,039,000	Ghana Government International Bond 8.950% 26/03/2051	2,116	0.08
USD	5,224,000	Ghana Government International Bond 10.750% 14/10/2030	3,252	0.13
<b>Total Ghana</b>			<b>28,604</b>	<b>1.15</b>
<b>Guatemala (31 October 2022: 0.68%)</b>				
<b>Government Bonds</b>				
USD	1,550,000	Guatemala Government Bond 3.700% 07/10/2033 <sup>†</sup>	1,139	0.04
USD	1,750,000	Guatemala Government Bond 4.375% 05/06/2027 <sup>†</sup>	1,601	0.06
USD	2,200,000	Guatemala Government Bond 4.500% 03/05/2026 <sup>†</sup>	2,073	0.08
USD	1,675,000	Guatemala Government Bond 4.650% 07/10/2041 <sup>†</sup>	1,156	0.05
USD	1,900,000	Guatemala Government Bond 4.875% 13/02/2028 <sup>†</sup>	1,734	0.07
USD	1,575,000	Guatemala Government Bond 4.900% 01/06/2030	1,401	0.06
USD	1,650,000	Guatemala Government Bond 5.250% 10/08/2029	1,492	0.06
USD	1,625,000	Guatemala Government Bond 5.375% 24/04/2032 <sup>†</sup>	1,444	0.06
USD	4,656,000	Guatemala Government Bond 6.125% 01/06/2050	3,702	0.15
USD	3,310,000	Guatemala Government Bond 6.600% 13/06/2036 <sup>†</sup>	3,058	0.12
USD	1,795,000	Guatemala Government Bond 7.050% 04/10/2032 <sup>†</sup>	1,750	0.07
<b>Total Guatemala</b>			<b>20,550</b>	<b>0.82</b>
<b>Honduras (31 October 2022: 0.13%)</b>				
<b>Government Bonds</b>				
USD	1,850,000	Honduras Government International Bond 5.625% 24/06/2030	1,542	0.06
USD	2,400,000	Honduras Government International Bond 6.250% 19/01/2027 <sup>†</sup>	2,230	0.09
<b>Total Honduras</b>			<b>3,772</b>	<b>0.15</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Hong Kong (31 October 2022: 0.25%)</b>				
<b>Hungary (31 October 2022: 2.58%)</b>				
<b>Corporate Bonds</b>				
USD	6,175,000	MVM Energetika Zrt 7.500% 09/06/2028 <sup>^</sup>	6,160	0.25
<b>Government Bonds</b>				
USD	14,575,000	Hungary Government International Bond 2.125% 22/09/2031	10,485	0.42
USD	12,770,000	Hungary Government International Bond 3.125% 21/09/2051	6,743	0.27
USD	11,470,000	Hungary Government International Bond 5.250% 16/06/2029	10,801	0.43
USD	7,975,000	Hungary Government International Bond 5.500% 16/06/2034 <sup>^</sup>	7,097	0.28
USD	10,695,000	Hungary Government International Bond 6.125% 22/05/2028	10,610	0.43
USD	11,820,000	Hungary Government International Bond 6.250% 22/09/2032	11,354	0.46
USD	8,175,000	Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>	7,562	0.30
USD	11,322,000	Hungary Government International Bond 7.625% 29/03/2041	11,602	0.46
USD	9,250,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	9,041	0.36
USD	5,525,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	5,421	0.22
<b>Total Hungary</b>			<b>96,876</b>	<b>3.88</b>
<b>India (31 October 2022: 0.46%)</b>				
<b>Indonesia (31 October 2022: 4.97%)</b>				
<b>Corporate Bonds</b>				
USD	700,000	Hutama Karya Persero PT 3.750% 11/05/2030	606	0.03
USD	800,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	774	0.03
USD	600,000	Pelabuhan Indonesia Persero PT 4.875% 01/10/2024 <sup>^</sup>	592	0.02
USD	1,700,000	Pertamina Persero PT 1.400% 09/02/2026	1,531	0.06
USD	1,500,000	Pertamina Persero PT 2.300% 09/02/2031	1,154	0.05
USD	1,100,000	Pertamina Persero PT 3.100% 21/01/2030 <sup>^</sup>	921	0.04
USD	1,000,000	Pertamina Persero PT 3.100% 27/08/2030 <sup>^</sup>	825	0.03
USD	1,000,000	Pertamina Persero PT 3.650% 30/07/2029	886	0.04
USD	1,200,000	Pertamina Persero PT 4.150% 25/02/2060 <sup>^</sup>	753	0.03
USD	1,600,000	Pertamina Persero PT 4.175% 21/01/2050	1,064	0.04
USD	1,150,000	Pertamina Persero PT 4.700% 30/07/2049	833	0.03
USD	2,300,000	Pertamina Persero PT 5.625% 20/05/2043 <sup>^</sup>	1,939	0.08
USD	2,100,000	Pertamina Persero PT 6.000% 03/05/2042	1,850	0.07
USD	2,500,000	Pertamina Persero PT 6.450% 30/05/2044 <sup>^</sup>	2,305	0.09
USD	600,000	Pertamina Persero PT 6.500% 27/05/2041 <sup>^</sup>	560	0.02
USD	1,300,000	Pertamina Persero PT 6.500% 07/11/2048 <sup>^</sup>	1,211	0.05
<b>Government Bonds</b>				
USD	1,750,000	Indonesia Government International Bond 1.850% 12/03/2031	1,336	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2022: 4.97%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,925,000	Indonesia Government International Bond 2.150% 28/07/2031 <sup>^</sup>	1,485	0.06
USD	1,925,000	Indonesia Government International Bond 2.850% 14/02/2030	1,627	0.07
USD	3,250,000	Indonesia Government International Bond 3.050% 12/03/2051	1,984	0.08
USD	1,025,000	Indonesia Government International Bond 3.200% 23/09/2061	582	0.02
USD	1,050,000	Indonesia Government International Bond 3.350% 12/03/2071 <sup>^</sup>	602	0.02
USD	1,000,000	Indonesia Government International Bond 3.400% 18/09/2029 <sup>^</sup>	883	0.04
USD	2,150,000	Indonesia Government International Bond 3.500% 11/01/2028	1,976	0.08
USD	1,100,000	Indonesia Government International Bond 3.500% 14/02/2050	714	0.03
USD	1,625,000	Indonesia Government International Bond 3.550% 31/03/2032	1,375	0.06
USD	1,600,000	Indonesia Government International Bond 3.700% 30/10/2049 <sup>^</sup>	1,081	0.04
USD	1,575,000	Indonesia Government International Bond 3.850% 18/07/2027	1,477	0.06
USD	2,550,000	Indonesia Government International Bond 3.850% 15/10/2030	2,265	0.09
USD	1,825,000	Indonesia Government International Bond 4.100% 24/04/2028	1,711	0.07
USD	2,887,000	Indonesia Government International Bond 4.125% 15/01/2025	2,840	0.11
USD	1,100,000	Indonesia Government International Bond 4.150% 20/09/2027	1,042	0.04
USD	2,775,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	2,032	0.08
USD	1,300,000	Indonesia Government International Bond 4.300% 31/03/2052 <sup>^</sup>	963	0.04
USD	1,950,000	Indonesia Government International Bond 4.350% 08/01/2027	1,872	0.07
USD	2,925,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	2,225	0.09
USD	1,585,000	Indonesia Government International Bond 4.450% 15/04/2070	1,155	0.05
USD	1,550,000	Indonesia Government International Bond 4.550% 11/01/2028	1,489	0.06
USD	2,550,000	Indonesia Government International Bond 4.625% 15/04/2043	2,114	0.08
USD	2,275,000	Indonesia Government International Bond 4.650% 20/09/2032	2,080	0.08
USD	3,811,000	Indonesia Government International Bond 4.750% 08/01/2026	3,747	0.15
USD	2,075,000	Indonesia Government International Bond 4.750% 11/02/2029	1,984	0.08
USD	1,600,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>^</sup>	1,305	0.05
USD	2,200,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>^</sup>	2,051	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Indonesia (31 October 2022: 4.97%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,450,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup>	2,999	0.12
USD	3,600,000	Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup>	3,233	0.13
USD	2,625,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup>	2,298	0.09
USD	1,375,000	Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup>	1,212	0.05
USD	1,000,000	Indonesia Government International Bond 5.450% 20/09/2052 <sup>^</sup>	882	0.04
USD	1,250,000	Indonesia Government International Bond 5.650% 11/01/2053 <sup>^</sup>	1,140	0.05
USD	2,075,000	Indonesia Government International Bond 5.950% 08/01/2046 <sup>^</sup>	1,979	0.08
USD	2,415,000	Indonesia Government International Bond 6.625% 17/02/2037	2,509	0.10
USD	3,200,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	3,338	0.13
USD	3,350,000	Indonesia Government International Bond 7.750% 17/01/2038	3,822	0.15
USD	2,800,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup>	3,340	0.13
USD	2,250,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	2,023	0.08
USD	1,300,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	1,227	0.05
USD	1,876,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	1,500	0.06
USD	1,475,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	1,232	0.05
USD	1,400,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	905	0.04
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	812	0.03
USD	1,550,000	Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	1,523	0.06
USD	3,375,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	3,209	0.13
USD	3,725,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	3,652	0.15
USD	2,950,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	2,911	0.12
USD	3,125,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	2,989	0.12
USD	3,275,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	3,120	0.13
USD	1,900,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	1,797	0.07
USD	2,500,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	2,435	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2022: 4.97%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,100,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	2,878	0.12
<b>Total Indonesia</b>			<b>122,766</b>	<b>4.92</b>
<b>Ivory Coast (31 October 2022: 0.29%)</b>				
<b>Government Bonds</b>				
USD	4,175,000	Ivory Coast Government International Bond 6.125% 15/06/2033	3,413	0.14
USD	2,695,000	Ivory Coast Government International Bond 6.375% 03/03/2028 <sup>^</sup>	2,500	0.10
<b>Total Ivory Coast</b>			<b>5,913</b>	<b>0.24</b>
<b>Jamaica (31 October 2022: 1.31%)</b>				
<b>Government Bonds</b>				
USD	6,790,000	Jamaica Government International Bond 6.750% 28/04/2028	6,872	0.28
USD	8,825,000	Jamaica Government International Bond 7.875% 28/07/2045 <sup>^</sup>	9,434	0.38
USD	6,145,000	Jamaica Government International Bond 8.000% 15/03/2039 <sup>^</sup>	6,800	0.27
<b>Total Jamaica</b>			<b>23,106</b>	<b>0.93</b>
<b>Jordan (31 October 2022: 0.66%)</b>				
<b>Government Bonds</b>				
USD	2,555,000	Jordan Government International Bond 4.950% 07/07/2025	2,374	0.10
USD	4,800,000	Jordan Government International Bond 5.750% 31/01/2027	4,320	0.17
USD	6,025,000	Jordan Government International Bond 5.850% 07/07/2030	5,084	0.20
USD	4,753,000	Jordan Government International Bond 6.125% 29/01/2026	4,402	0.18
USD	4,800,000	Jordan Government International Bond 7.375% 10/10/2047 <sup>^</sup>	3,618	0.14
USD	6,400,000	Jordan Government International Bond 7.500% 13/01/2029	5,928	0.24
USD	2,850,000	Jordan Government International Bond 7.750% 15/01/2028 <sup>^</sup>	2,704	0.11
<b>Total Jordan</b>			<b>28,430</b>	<b>1.14</b>
<b>Kazakhstan (31 October 2022: 2.96%)</b>				
<b>Corporate Bonds</b>				
USD	1,725,000	Development Bank of Kazakhstan JSC 5.750% 12/05/2025	1,710	0.07
<b>Government Bonds</b>				
USD	7,045,000	Kazakhstan Government International Bond 3.875% 14/10/2024 <sup>^</sup>	6,943	0.28
USD	4,800,000	Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>	3,948	0.16
USD	12,125,000	Kazakhstan Government International Bond 5.125% 21/07/2025 <sup>^</sup>	12,156	0.48



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Kazakhstan (31 October 2022: 2.96%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,400,000	Kazakhstan Government International Bond 6.500% 21/07/2045	7,252	0.29
<b>Total Kazakhstan</b>			<b>32,009</b>	<b>1.28</b>
<b>Kenya (31 October 2022: 0.73%)</b>				
<b>Government Bonds</b>				
USD	3,550,000	Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>^</sup>	2,432	0.10
USD	6,125,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	5,872	0.23
USD	2,850,000	Republic of Kenya Government International Bond 7.000% 22/05/2027	2,479	0.10
USD	3,200,000	Republic of Kenya Government International Bond 7.250% 28/02/2028 <sup>^</sup>	2,592	0.10
USD	4,025,000	Republic of Kenya Government International Bond 8.000% 22/05/2032	3,155	0.13
USD	3,425,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	2,406	0.10
<b>Total Kenya</b>			<b>18,936</b>	<b>0.76</b>
<b>Kuwait (31 October 2022: 0.88%)</b>				
<b>Government Bonds</b>				
USD	21,700,000	Kuwait International Government Bond 3.500% 20/03/2027	20,541	0.82
<b>Total Kuwait</b>			<b>20,541</b>	<b>0.82</b>
<b>Lebanon (31 October 2022: 0.00%)</b>				
<b>Government Bonds</b>				
USD	1,550,000	Lebanon Government International Bond 6.100% 04/10/2022 <sup>70</sup>	95	0.01
USD	750,000	Lebanon Government International Bond 6.200% 26/02/2025 <sup>7</sup>	45	0.00
USD	850,000	Lebanon Government International Bond 6.250% 04/11/2024 <sup>7</sup>	52	0.00
USD	5,350,000	Lebanon Government International Bond 6.600% 27/11/2026 <sup>7</sup>	314	0.01
USD	600,000	Lebanon Government International Bond 6.650% 22/04/2024 <sup>7</sup>	37	0.00
USD	1,550,000	Lebanon Government International Bond 6.650% 03/11/2028 <sup>7</sup>	95	0.01
USD	4,600,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>7</sup>	282	0.01
USD	2,050,000	Lebanon Government International Bond 6.750% 29/11/2027 <sup>7</sup>	124	0.01
USD	4,300,000	Lebanon Government International Bond 6.850% 23/03/2027 <sup>7</sup>	262	0.01
USD	3,850,000	Lebanon Government International Bond 7.000% 23/03/2032 <sup>7</sup>	231	0.01
USD	1,100,000	Lebanon Government International Bond 7.050% 02/11/2035 <sup>7</sup>	67	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Lebanon (31 October 2022: 0.00%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,550,000	Lebanon Government International Bond 7.250% 23/03/2037 <sup>7</sup>	92	0.00
<b>Total Lebanon</b>			<b>1,696</b>	<b>0.07</b>
<b>Malaysia (31 October 2022: 2.20%)</b>				
<b>Corporate Bonds</b>				
USD	4,300,000	Khazanah Capital Ltd 4.876% 01/06/2033 <sup>^</sup>	3,936	0.16
USD	4,400,000	Khazanah Global Sukuk Bhd 4.687% 01/06/2028	4,220	0.17
<b>Government Bonds</b>				
USD	4,775,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	4,617	0.18
USD	2,450,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045 <sup>^</sup>	1,992	0.08
USD	4,750,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	4,522	0.18
USD	2,475,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	1,954	0.08
USD	3,575,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	2,852	0.11
USD	2,275,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051 <sup>^</sup>	1,436	0.06
<b>Total Malaysia</b>			<b>25,529</b>	<b>1.02</b>
<b>Mexico (31 October 2022: 3.02%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Banco Nacional de Comercio Exterior SNC 2.720% 11/08/2031	399	0.02
USD	800,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025 <sup>^</sup>	771	0.03
USD	675,000	Mexico City Airport Trust 3.875% 30/04/2028	596	0.02
USD	500,000	Mexico City Airport Trust 4.250% 31/10/2026	463	0.02
USD	650,000	Mexico City Airport Trust 5.500% 31/10/2046	459	0.02
USD	2,100,000	Mexico City Airport Trust 5.500% 31/07/2047	1,494	0.06
<b>Government Bonds</b>				
USD	4,857,000	Mexico Government International Bond 2.659% 24/05/2031	3,781	0.15
USD	3,377,000	Mexico Government International Bond 3.250% 16/04/2030	2,843	0.11
USD	4,150,000	Mexico Government International Bond 3.500% 12/02/2034	3,158	0.13
USD	2,750,000	Mexico Government International Bond 3.750% 11/01/2028	2,536	0.10
USD	4,150,000	Mexico Government International Bond 3.750% 19/04/2071	2,272	0.09
USD	3,900,000	Mexico Government International Bond 3.771% 24/05/2061	2,180	0.09
USD	1,200,000	Mexico Government International Bond 3.900% 27/04/2025	1,169	0.05
USD	3,025,000	Mexico Government International Bond 4.125% 21/01/2026	2,942	0.12
USD	3,525,000	Mexico Government International Bond 4.150% 28/03/2027 <sup>^</sup>	3,377	0.14
USD	3,675,000	Mexico Government International Bond 4.280% 14/08/2041 <sup>^</sup>	2,611	0.11
USD	1,650,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>^</sup>	1,113	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Mexico (31 October 2022: 3.02%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,818,000	Mexico Government International Bond 4.400% 12/02/2052 <sup>*</sup>	1,856	0.07
USD	4,450,000	Mexico Government International Bond 4.500% 22/04/2029	4,110	0.17
USD	2,635,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>*</sup>	1,804	0.07
USD	3,250,000	Mexico Government International Bond 4.600% 23/01/2046	2,293	0.09
USD	2,528,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>*</sup>	1,757	0.07
USD	3,775,000	Mexico Government International Bond 4.750% 27/04/2032	3,341	0.13
USD	5,274,000	Mexico Government International Bond 4.750% 08/03/2044	3,888	0.16
USD	3,225,000	Mexico Government International Bond 4.875% 19/05/2033	2,830	0.11
USD	3,450,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>*</sup>	2,532	0.10
USD	1,750,000	Mexico Government International Bond 5.400% 09/02/2028	1,717	0.07
USD	3,800,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>*</sup>	3,145	0.13
USD	3,760,000	Mexico Government International Bond 5.750% 12/10/2110	2,844	0.11
USD	3,794,000	Mexico Government International Bond 6.050% 11/01/2040	3,396	0.14
USD	3,992,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>*</sup>	3,459	0.14
USD	3,775,000	Mexico Government International Bond 6.350% 09/02/2035	3,598	0.14
USD	2,550,000	Mexico Government International Bond 6.750% 27/09/2034	2,527	0.10
USD	985,000	Mexico Government International Bond 7.500% 08/04/2033	1,037	0.04
USD	1,400,000	Mexico Government International Bond 8.300% 15/08/2031	1,572	0.06
		<b>Total Mexico</b>	<b>79,870</b>	<b>3.20</b>
<b>Mongolia (31 October 2022: 0.60%)</b>				
<b>Government Bonds</b>				
USD	2,320,000	Mongolia Government International Bond 3.500% 07/07/2027	1,938	0.08
USD	2,725,000	Mongolia Government International Bond 4.450% 07/07/2031 <sup>*</sup>	2,062	0.08
USD	2,910,000	Mongolia Government International Bond 5.125% 07/04/2026	2,719	0.11
USD	3,099,000	Mongolia Government International Bond 8.650% 19/01/2028 <sup>*</sup>	3,075	0.12
		<b>Total Mongolia</b>	<b>9,794</b>	<b>0.39</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Morocco (31 October 2022: 0.54%)</b>				
<b>Government Bonds</b>				
USD	3,500,000	Morocco Government International Bond 2.375% 15/12/2027	2,992	0.12
USD	5,025,000	Morocco Government International Bond 3.000% 15/12/2032	3,750	0.15
USD	6,050,000	Morocco Government International Bond 4.000% 15/12/2050	3,577	0.14
USD	3,700,000	Morocco Government International Bond 5.500% 11/12/2042	2,886	0.12
USD	6,425,000	Morocco Government International Bond 5.950% 08/03/2028	6,288	0.25
USD	5,975,000	Morocco Government International Bond 6.500% 08/09/2033	5,729	0.23
		<b>Total Morocco</b>	<b>25,222</b>	<b>1.01</b>
<b>Namibia (31 October 2022: 0.15%)</b>				
<b>Government Bonds</b>				
USD	4,050,000	Namibia International Bonds 5.250% 29/10/2025	3,848	0.15
		<b>Total Namibia</b>	<b>3,848</b>	<b>0.15</b>
<b>Oman (31 October 2022: 3.79%)</b>				
<b>Corporate Bonds</b>				
USD	2,525,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	2,426	0.10
USD	3,425,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	3,382	0.13
USD	2,925,000	OQ SAOC 5.125% 06/05/2028 <sup>*</sup>	2,760	0.11
<b>Government Bonds</b>				
USD	8,925,000	Oman Government International Bond 4.750% 15/06/2026	8,558	0.34
USD	4,482,000	Oman Government International Bond 4.875% 01/02/2025	4,386	0.18
USD	6,382,000	Oman Government International Bond 5.375% 08/03/2027	6,167	0.25
USD	9,284,000	Oman Government International Bond 5.625% 17/01/2028	8,948	0.36
USD	8,250,000	Oman Government International Bond 6.000% 01/08/2029	8,002	0.32
USD	6,125,000	Oman Government International Bond 6.250% 25/01/2031	5,949	0.24
USD	7,475,000	Oman Government International Bond 6.500% 08/03/2047	6,485	0.26
USD	5,325,000	Oman Government International Bond 6.750% 28/10/2027	5,370	0.22
USD	10,500,000	Oman Government International Bond 6.750% 17/01/2048 <sup>*</sup>	9,358	0.37
USD	3,875,000	Oman Government International Bond 7.000% 25/01/2051	3,555	0.14
USD	3,875,000	Oman Government International Bond 7.375% 28/10/2032	4,020	0.16
USD	6,875,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	6,420	0.26
USD	5,870,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	5,833	0.23
		<b>Total Oman</b>	<b>91,619</b>	<b>3.67</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Pakistan (31 October 2022: 0.03%)</b>				
<b>Government Bonds</b>				
USD	3,000,000	Pakistan Water & Power Development Authority 7.500% 04/06/2031	1,271	0.05
<b>Total Pakistan</b>			<b>1,271</b>	<b>0.05</b>
<b>Panama (31 October 2022: 4.04%)</b>				
<b>Corporate Bonds</b>				
USD	1,100,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	785	0.03
USD	2,925,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	1,953	0.08
USD	3,275,000	Banco Nacional de Panama 2.500% 11/08/2030	2,416	0.10
USD	1,550,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	1,101	0.04
<b>Government Bonds</b>				
USD	8,400,000	Panama Government International Bond 2.252% 29/09/2032	5,678	0.23
USD	5,125,000	Panama Government International Bond 3.160% 23/01/2030	4,110	0.17
USD	3,475,000	Panama Government International Bond 3.298% 19/01/2033	2,551	0.10
USD	3,777,000	Panama Government International Bond 3.750% 16/03/2025	3,635	0.15
USD	9,722,000	Panama Government International Bond 3.870% 23/07/2060	5,075	0.20
USD	3,985,000	Panama Government International Bond 3.875% 17/03/2028	3,571	0.14
USD	5,843,000	Panama Government International Bond 4.300% 29/04/2053	3,480	0.14
USD	3,900,000	Panama Government International Bond 4.500% 15/05/2047	2,506	0.10
USD	8,225,000	Panama Government International Bond 4.500% 16/04/2050	5,112	0.21
USD	8,250,000	Panama Government International Bond 4.500% 01/04/2056 <sup>^</sup>	4,958	0.20
USD	4,650,000	Panama Government International Bond 4.500% 19/01/2063	2,711	0.11
USD	7,775,000	Panama Government International Bond 6.400% 14/02/2035 <sup>^</sup>	7,067	0.28
USD	6,665,000	Panama Government International Bond 6.700% 26/01/2036	6,202	0.25
USD	4,150,000	Panama Government International Bond 6.853% 28/03/2054 <sup>^</sup>	3,557	0.14
USD	3,000,000	Panama Government International Bond 6.875% 31/01/2036	2,822	0.11
USD	3,250,000	Panama Government International Bond 7.125% 29/01/2026	3,273	0.13
USD	3,552,000	Panama Government International Bond 8.875% 30/09/2027	3,797	0.15
USD	2,905,000	Panama Government International Bond 9.375% 01/04/2029	3,207	0.13
<b>Total Panama</b>			<b>79,567</b>	<b>3.19</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Papua New Guinea (31 October 2022: 0.00%)</b>				
<b>Government Bonds</b>				
USD	1,600,000	Papua New Guinea Government International Bond 8.375% 04/10/2028	1,463	0.06
<b>Total Papua New Guinea</b>			<b>1,463</b>	<b>0.06</b>
<b>Paraguay (31 October 2022: 1.00%)</b>				
<b>Government Bonds</b>				
USD	2,640,000	Paraguay Government International Bond 2.739% 29/01/2033	1,960	0.08
USD	2,475,000	Paraguay Government International Bond 3.849% 28/06/2033 <sup>^</sup>	1,979	0.08
USD	2,350,000	Paraguay Government International Bond 4.700% 27/03/2027	2,235	0.09
USD	4,975,000	Paraguay Government International Bond 4.950% 28/04/2031	4,512	0.18
USD	5,850,000	Paraguay Government International Bond 5.400% 30/03/2050	4,373	0.17
USD	2,475,000	Paraguay Government International Bond 5.600% 13/03/2048	1,901	0.08
USD	2,600,000	Paraguay Government International Bond 5.850% 21/08/2033	2,392	0.10
USD	5,100,000	Paraguay Government International Bond 6.100% 11/08/2044	4,263	0.17
<b>Total Paraguay</b>			<b>23,615</b>	<b>0.95</b>
<b>People's Republic of China (31 October 2022: 0.73%)</b>				
<b>Corporate Bonds</b>				
USD	3,700,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	3,592	0.14
<b>Government Bonds</b>				
USD	825,000	China Development Bank 0.625% 09/09/2024	789	0.03
USD	2,450,000	China Government International Bond 0.550% 21/10/2025 <sup>^</sup>	2,234	0.09
USD	600,000	China Government International Bond 0.750% 26/10/2024 <sup>^</sup>	573	0.02
USD	2,500,000	China Government International Bond 1.200% 21/10/2030	1,957	0.08
USD	2,175,000	China Government International Bond 1.250% 26/10/2026 <sup>^</sup>	1,946	0.08
USD	1,225,000	China Government International Bond 1.750% 26/10/2031	973	0.04
USD	1,675,000	China Government International Bond 1.950% 03/12/2024 <sup>^</sup>	1,613	0.06
USD	2,925,000	China Government International Bond 2.125% 03/12/2029	2,507	0.10
USD	400,000	China Government International Bond 2.250% 21/10/2050 <sup>^</sup>	214	0.01
USD	500,000	China Government International Bond 2.500% 26/10/2051 <sup>^</sup>	281	0.01
USD	1,025,000	China Government International Bond 2.625% 02/11/2027	939	0.04
USD	675,000	China Government International Bond 2.750% 03/12/2039	471	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>People's Republic of China (31 October 2022: 0.73%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,150,000	China Government International Bond 3.500% 19/10/2028 <sup>^</sup>	1,077	0.04
USD	525,000	China Government International Bond 4.000% 19/10/2048 <sup>^</sup>	411	0.02
<b>Total People's Republic of China</b>			<b>19,577</b>	<b>0.78</b>
<b>Peru (31 October 2022: 3.26%)</b>				
<b>Corporate Bonds</b>				
USD	2,400,000	Petroleos del Peru SA 4.750% 19/06/2032	1,596	0.06
USD	5,300,000	Petroleos del Peru SA 5.625% 19/06/2047	2,891	0.12
<b>Government Bonds</b>				
USD	1,750,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	1,488	0.06
USD	2,175,000	Fondo MIVIVIENDA SA 4.625% 12/04/2027 <sup>^</sup>	2,046	0.08
USD	4,125,000	Peruvian Government International Bond 1.862% 01/12/2032	2,902	0.12
USD	2,280,000	Peruvian Government International Bond 2.392% 23/01/2026	2,119	0.08
USD	7,755,000	Peruvian Government International Bond 2.780% 01/12/2060	3,881	0.16
USD	13,634,000	Peruvian Government International Bond 2.783% 23/01/2031	10,921	0.44
USD	2,418,000	Peruvian Government International Bond 2.844% 20/06/2030	1,996	0.08
USD	8,600,000	Peruvian Government International Bond 3.000% 15/01/2034 <sup>^</sup>	6,489	0.26
USD	3,900,000	Peruvian Government International Bond 3.230% 28/07/2121	1,956	0.08
USD	4,825,000	Peruvian Government International Bond 3.300% 11/03/2041 <sup>^</sup>	3,187	0.13
USD	6,475,000	Peruvian Government International Bond 3.550% 10/03/2051	4,050	0.16
USD	3,670,000	Peruvian Government International Bond 3.600% 15/01/2072	2,070	0.08
USD	2,650,000	Peruvian Government International Bond 4.125% 25/08/2027	2,515	0.10
USD	9,670,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	8,519	0.34
USD	4,435,000	Peruvian Government International Bond 6.550% 14/03/2037	4,459	0.18
USD	3,405,000	Peruvian Government International Bond 7.350% 21/07/2025	3,479	0.14
USD	8,350,000	Peruvian Government International Bond 8.750% 21/11/2033	9,738	0.39
<b>Total Peru</b>			<b>76,302</b>	<b>3.06</b>
<b>Philippines (31 October 2022: 3.81%)</b>				
<b>Corporate Bonds</b>				
USD	2,750,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	2,780	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 October 2022: 3.81%) (cont)</b>				
<b>Government Bonds</b>				
USD	3,550,000	Philippine Government International Bond 1.648% 10/06/2031	2,654	0.11
USD	2,100,000	Philippine Government International Bond 1.950% 06/01/2032 <sup>^</sup>	1,569	0.06
USD	2,875,000	Philippine Government International Bond 2.457% 05/05/2030 <sup>^</sup>	2,357	0.10
USD	4,475,000	Philippine Government International Bond 2.650% 10/12/2045 <sup>^</sup>	2,591	0.10
USD	4,319,000	Philippine Government International Bond 2.950% 05/05/2045	2,646	0.11
USD	5,854,000	Philippine Government International Bond 3.000% 01/02/2028	5,275	0.21
USD	7,120,000	Philippine Government International Bond 3.200% 06/07/2046	4,464	0.18
USD	1,700,000	Philippine Government International Bond 3.229% 29/03/2027	1,575	0.06
USD	2,175,000	Philippine Government International Bond 3.556% 29/09/2032	1,828	0.07
USD	5,670,000	Philippine Government International Bond 3.700% 01/03/2041	4,100	0.16
USD	5,975,000	Philippine Government International Bond 3.700% 02/02/2042	4,269	0.17
USD	4,496,000	Philippine Government International Bond 3.750% 14/01/2029	4,127	0.17
USD	6,450,000	Philippine Government International Bond 3.950% 20/01/2040	4,933	0.20
USD	2,675,000	Philippine Government International Bond 4.200% 29/03/2047	1,987	0.08
USD	1,550,000	Philippine Government International Bond 4.625% 17/07/2028 <sup>^</sup>	1,492	0.06
USD	3,500,000	Philippine Government International Bond 5.000% 17/07/2033 <sup>^</sup>	3,290	0.13
USD	3,850,000	Philippine Government International Bond 5.000% 13/01/2037	3,504	0.14
USD	1,475,000	Philippine Government International Bond 5.170% 13/10/2027	1,452	0.06
USD	3,300,000	Philippine Government International Bond 5.500% 30/03/2026	3,298	0.13
USD	3,825,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>^</sup>	3,427	0.14
USD	2,225,000	Philippine Government International Bond 5.609% 13/04/2033	2,181	0.09
USD	2,425,000	Philippine Government International Bond 5.950% 13/10/2047 <sup>^</sup>	2,307	0.09
USD	2,925,000	Philippine Government International Bond 6.375% 15/01/2032	3,025	0.12
USD	5,725,000	Philippine Government International Bond 6.375% 23/10/2034	5,877	0.24
USD	5,240,000	Philippine Government International Bond 7.750% 14/01/2031 <sup>^</sup>	5,830	0.23
USD	5,965,000	Philippine Government International Bond 9.500% 02/02/2030	7,071	0.28

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Philippines (31 October 2022: 3.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,935,000	Philippine Government International Bond 10.625% 16/03/2025	5,265	0.21
<b>Total Philippines</b>			<b>95,174</b>	<b>3.81</b>
<b>Poland (31 October 2022: 1.00%)</b>				
<b>Government Bonds</b>				
USD	11,325,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	10,532	0.42
USD	3,800,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	3,843	0.15
USD	11,461,000	Republic of Poland Government International Bond 3.250% 06/04/2026	10,853	0.44
USD	16,475,000	Republic of Poland Government International Bond 4.875% 04/10/2033	15,237	0.61
USD	9,800,000	Republic of Poland Government International Bond 5.500% 16/11/2027 <sup>^</sup>	9,840	0.39
USD	16,350,000	Republic of Poland Government International Bond 5.500% 04/04/2053	14,363	0.58
USD	9,825,000	Republic of Poland Government International Bond 5.750% 16/11/2032	9,723	0.39
<b>Total Poland</b>			<b>74,391</b>	<b>2.98</b>
<b>Qatar (31 October 2022: 4.40%)</b>				
<b>Corporate Bonds</b>				
USD	2,275,000	QatarEnergy 1.375% 12/09/2026 <sup>^</sup>	2,009	0.08
USD	5,575,000	QatarEnergy 2.250% 12/07/2031	4,352	0.18
USD	5,325,000	QatarEnergy 3.125% 12/07/2041	3,494	0.14
USD	6,275,000	QatarEnergy 3.300% 12/07/2051	3,822	0.15
<b>Government Bonds</b>				
USD	8,175,000	Qatar Government International Bond 3.250% 02/06/2026	7,744	0.31
USD	4,650,000	Qatar Government International Bond 3.400% 16/04/2025	4,494	0.18
USD	7,125,000	Qatar Government International Bond 3.750% 16/04/2030	6,502	0.26
USD	9,650,000	Qatar Government International Bond 4.000% 14/03/2029	9,071	0.36
USD	12,100,000	Qatar Government International Bond 4.400% 16/04/2050	9,324	0.37
USD	6,975,000	Qatar Government International Bond 4.500% 23/04/2028 <sup>^</sup>	6,749	0.27
USD	5,150,000	Qatar Government International Bond 4.625% 02/06/2046	4,192	0.17
USD	14,850,000	Qatar Government International Bond 4.817% 14/03/2049	12,138	0.49
USD	14,425,000	Qatar Government International Bond 5.103% 23/04/2048	12,320	0.49
USD	2,650,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	2,538	0.10
USD	2,325,000	Qatar Government International Bond 6.400% 20/01/2040	2,396	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Qatar (31 October 2022: 4.40%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,475,000	Qatar Government International Bond 9.750% 15/06/2030	4,282	0.17
<b>Total Qatar</b>			<b>95,427</b>	<b>3.82</b>
<b>Romania (31 October 2022: 2.60%)</b>				
<b>Government Bonds</b>				
USD	8,850,000	Romanian Government International Bond 3.000% 27/02/2027	8,006	0.32
USD	8,508,000	Romanian Government International Bond 3.000% 14/02/2031	6,721	0.27
USD	7,250,000	Romanian Government International Bond 3.625% 27/03/2032 <sup>^</sup>	5,724	0.23
USD	12,978,000	Romanian Government International Bond 4.000% 14/02/2051	7,929	0.32
USD	7,720,000	Romanian Government International Bond 5.125% 15/06/2048	5,707	0.23
USD	6,400,000	Romanian Government International Bond 5.250% 25/11/2027	6,182	0.25
USD	6,600,000	Romanian Government International Bond 6.000% 25/05/2034 <sup>^</sup>	6,002	0.24
USD	6,318,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	5,435	0.22
USD	9,380,000	Romanian Government International Bond 6.625% 17/02/2028	9,391	0.37
USD	10,566,000	Romanian Government International Bond 7.125% 17/01/2033	10,482	0.42
USD	7,984,000	Romanian Government International Bond 7.625% 17/01/2053 <sup>^</sup>	7,793	0.31
<b>Total Romania</b>			<b>79,372</b>	<b>3.18</b>
<b>Rwanda (31 October 2022: 0.09%)</b>				
<b>Government Bonds</b>				
USD	3,000,000	Rwanda International Government Bond 5.500% 09/08/2031	2,265	0.09
<b>Total Rwanda</b>			<b>2,265</b>	<b>0.09</b>
<b>Saudi Arabia (31 October 2022: 3.96%)</b>				
<b>Government Bonds</b>				
USD	4,305,000	Saudi Government International Bond 2.250% 02/02/2033	3,234	0.13
USD	1,925,000	Saudi Government International Bond 2.500% 03/02/2027 <sup>^</sup>	1,745	0.07
USD	1,475,000	Saudi Government International Bond 2.750% 03/02/2032 <sup>^</sup>	1,189	0.05
USD	3,725,000	Saudi Government International Bond 2.900% 22/10/2025	3,522	0.14
USD	8,877,000	Saudi Government International Bond 3.250% 26/10/2026	8,300	0.33
USD	2,440,000	Saudi Government International Bond 3.250% 22/10/2030	2,089	0.08
USD	1,825,000	Saudi Government International Bond 3.250% 17/11/2051 <sup>^</sup>	1,058	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Saudi Arabia (31 October 2022: 3.96%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,450,000	Saudi Government International Bond 3.450% 02/02/2061 <sup>†</sup>	2,001	0.08
USD	8,075,000	Saudi Government International Bond 3.625% 04/03/2028	7,459	0.30
USD	4,525,000	Saudi Government International Bond 3.750% 21/01/2055	2,851	0.11
USD	6,700,000	Saudi Government International Bond 4.000% 17/04/2025	6,510	0.26
USD	6,875,000	Saudi Government International Bond 4.375% 16/04/2029	6,445	0.26
USD	5,125,000	Saudi Government International Bond 4.500% 17/04/2030	4,792	0.19
USD	10,541,000	Saudi Government International Bond 4.500% 26/10/2046	7,893	0.32
USD	4,925,000	Saudi Government International Bond 4.500% 22/04/2060	3,558	0.14
USD	7,450,000	Saudi Government International Bond 4.625% 04/10/2047	5,606	0.23
USD	5,025,000	Saudi Government International Bond 4.750% 18/01/2028	4,862	0.20
USD	5,400,000	Saudi Government International Bond 4.875% 18/07/2033 <sup>†</sup>	5,029	0.20
USD	5,450,000	Saudi Government International Bond 5.000% 17/04/2049	4,326	0.17
USD	5,200,000	Saudi Government International Bond 5.000% 18/01/2053	4,114	0.17
USD	5,600,000	Saudi Government International Bond 5.250% 16/01/2050	4,606	0.18
USD	4,250,000	Saudi Government International Bond 5.500% 25/10/2032	4,160	0.17
<b>Total Saudi Arabia</b>			<b>95,349</b>	<b>3.82</b>
<b>Senegal (31 October 2022: 0.31%)</b>				
<b>Government Bonds</b>				
USD	5,475,000	Senegal Government International Bond 6.250% 23/05/2033	4,332	0.18
USD	5,000,000	Senegal Government International Bond 6.750% 13/03/2048	3,313	0.13
<b>Total Senegal</b>			<b>7,645</b>	<b>0.31</b>
<b>Serbia (31 October 2022: 0.17%)</b>				
<b>Government Bonds</b>				
USD	5,825,000	Serbia International Bond 2.125% 01/12/2030	4,263	0.17
USD	3,475,000	Serbia International Bond 6.250% 26/05/2028	3,370	0.14
USD	5,075,000	Serbia International Bond 6.500% 26/09/2033 <sup>†</sup>	4,760	0.19
<b>Total Serbia</b>			<b>12,393</b>	<b>0.50</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 October 2022: 2.80%)</b>				
<b>Government Bonds</b>				
USD	7,898,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	6,792	0.27
USD	3,873,000	Republic of South Africa Government International Bond 4.850% 27/09/2027 <sup>†</sup>	3,568	0.14
USD	8,425,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	7,151	0.29
USD	4,950,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	4,702	0.19
USD	3,925,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	2,375	0.10
USD	3,925,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	2,591	0.10
USD	6,150,000	Republic of South Africa Government International Bond 5.650% 27/09/2047 <sup>†</sup>	3,998	0.16
USD	12,075,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	7,849	0.31
USD	8,475,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	8,355	0.33
USD	5,575,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	4,885	0.20
USD	5,425,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	4,577	0.18
USD	2,989,000	Republic of South Africa Government International Bond 6.250% 08/03/2041	2,238	0.09
USD	2,325,000	Republic of South Africa Government International Bond 6.300% 22/06/2048 <sup>†</sup>	1,633	0.07
USD	6,250,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	4,867	0.20
<b>Total South Africa</b>			<b>65,581</b>	<b>2.63</b>
<b>Sri Lanka (31 October 2022: 0.36%)</b>				
<b>Government Bonds</b>				
USD	4,400,000	Sri Lanka Government International Bond 5.750% 18/04/2023 <sup>°</sup>	2,288	0.09
USD	2,100,000	Sri Lanka Government International Bond 6.125% 03/06/2025	1,078	0.04
USD	5,025,000	Sri Lanka Government International Bond 6.200% 11/05/2027	2,488	0.10
USD	1,500,000	Sri Lanka Government International Bond 6.350% 28/06/2024 <sup>†</sup>	769	0.03
USD	4,150,000	Sri Lanka Government International Bond 6.750% 18/04/2028	2,061	0.08
USD	3,275,000	Sri Lanka Government International Bond 6.825% 18/07/2026	1,679	0.07
USD	3,150,000	Sri Lanka Government International Bond 6.850% 14/03/2024	1,615	0.07
USD	4,925,000	Sri Lanka Government International Bond 6.850% 03/11/2025	2,522	0.10
USD	4,950,000	Sri Lanka Government International Bond 7.550% 28/03/2030	2,458	0.10
USD	4,675,000	Sri Lanka Government International Bond 7.850% 14/03/2029	2,313	0.09
<b>Total Sri Lanka</b>			<b>19,271</b>	<b>0.77</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Suriname (31 October 2022: 0.12%)</b>				
<b>Government Bonds</b>				
USD	2,750,000	Suriname Government International Bond 9.250% 26/10/2026	2,448	0.10
<b>Total Suriname</b>			<b>2,448</b>	<b>0.10</b>
<b>Tajikistan (31 October 2022: 0.04%)</b>				
<b>Trinidad And Tobago (31 October 2022: 0.78%)</b>				
<b>Corporate Bonds</b>				
USD	2,625,000	Heritage Petroleum Co Ltd 9.000% 12/08/2029	2,717	0.11
USD	3,000,000	Trinidad Generation UnLtd 5.250% 04/11/2027	2,869	0.11
<b>Government Bonds</b>				
USD	5,025,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026 <sup>^</sup>	4,781	0.19
USD	2,850,000	Trinidad & Tobago Government International Bond 4.500% 26/06/2030 <sup>^</sup>	2,572	0.11
USD	2,355,000	Trinidad & Tobago Government International Bond 5.950% 14/01/2031	2,270	0.09
<b>Total Trinidad And Tobago</b>			<b>15,209</b>	<b>0.61</b>
<b>Tunisia (31 October 2022: 0.12%)</b>				
<b>Government Bonds</b>				
USD	4,950,000	Tunisian Republic 5.750% 30/01/2025	3,422	0.14
<b>Total Tunisia</b>			<b>3,422</b>	<b>0.14</b>
<b>Turkey (31 October 2022: 3.27%)</b>				
<b>Corporate Bonds</b>				
USD	650,000	TC Ziraat Bankasi AS 5.375% 02/03/2026	601	0.02
USD	400,000	TC Ziraat Bankasi AS 9.500% 01/08/2026 <sup>^</sup>	406	0.02
USD	800,000	Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026	800	0.03
<b>Government Bonds</b>				
USD	1,254,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	1,213	0.05
USD	2,875,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	2,667	0.11
USD	3,675,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	3,559	0.14
USD	3,075,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	3,175	0.13
USD	2,450,000	Turkey Government International Bond 4.250% 13/03/2025	2,337	0.09
USD	1,881,000	Turkey Government International Bond 4.250% 14/04/2026	1,726	0.07
USD	2,075,000	Turkey Government International Bond 4.750% 26/01/2026	1,945	0.08
USD	3,475,000	Turkey Government International Bond 4.875% 09/10/2026	3,197	0.13
USD	3,800,000	Turkey Government International Bond 4.875% 16/04/2043	2,304	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 October 2022: 3.27%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,525,000	Turkey Government International Bond 5.125% 17/02/2028	2,235	0.09
USD	2,550,000	Turkey Government International Bond 5.250% 13/03/2030	2,104	0.08
USD	2,325,000	Turkey Government International Bond 5.600% 14/11/2024	2,287	0.09
USD	4,550,000	Turkey Government International Bond 5.750% 11/05/2047	2,963	0.12
USD	2,200,000	Turkey Government International Bond 5.875% 26/06/2031	1,823	0.07
USD	2,525,000	Turkey Government International Bond 5.950% 15/01/2031	2,121	0.09
USD	3,827,000	Turkey Government International Bond 6.000% 25/03/2027	3,593	0.14
USD	3,650,000	Turkey Government International Bond 6.000% 14/01/2041	2,591	0.10
USD	3,425,000	Turkey Government International Bond 6.125% 24/10/2028	3,104	0.12
USD	2,225,000	Turkey Government International Bond 6.350% 10/08/2024 <sup>^</sup>	2,208	0.09
USD	3,375,000	Turkey Government International Bond 6.375% 14/10/2025 <sup>^</sup>	3,286	0.13
USD	1,800,000	Turkey Government International Bond 6.500% 20/09/2033	1,507	0.06
USD	3,250,000	Turkey Government International Bond 6.625% 17/02/2045	2,397	0.10
USD	2,250,000	Turkey Government International Bond 6.750% 30/05/2040	1,749	0.07
USD	3,305,000	Turkey Government International Bond 6.875% 17/03/2036	2,731	0.11
USD	1,175,000	Turkey Government International Bond 7.250% 05/03/2038	999	0.04
USD	3,875,000	Turkey Government International Bond 7.375% 05/02/2025	3,890	0.16
USD	3,500,000	Turkey Government International Bond 7.625% 26/04/2029	3,329	0.13
USD	1,517,000	Turkey Government International Bond 8.000% 14/02/2034	1,416	0.06
USD	2,000,000	Turkey Government International Bond 8.600% 24/09/2027	2,022	0.08
USD	2,875,000	Turkey Government International Bond 9.125% 13/07/2030	2,868	0.12
USD	2,600,000	Turkey Government International Bond 9.375% 14/03/2029	2,645	0.11
USD	3,300,000	Turkey Government International Bond 9.375% 19/01/2033	3,296	0.13
USD	4,100,000	Turkey Government International Bond 9.875% 15/01/2028 <sup>^</sup>	4,290	0.17
USD	1,625,000	Turkey Government International Bond 11.875% 15/01/2030	1,861	0.08
USD	775,000	Turkiye Ihracat Kredi Bankasi AS 5.750% 06/07/2026	721	0.03
USD	475,000	Turkiye Ihracat Kredi Bankasi AS 6.125% 03/05/2024	469	0.02
USD	1,000,000	Turkiye Ihracat Kredi Bankasi AS 9.000% 28/01/2027	1,002	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>Turkey (31 October 2022: 3.27%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	600,000	Turkiye Ihracat Kredi Bankasi AS 9.375% 31/01/2026	607	0.02
<b>Total Turkey</b>			<b>90,044</b>	<b>3.61</b>
<b>Ukraine (31 October 2022: 0.61%)</b>				
<b>Corporate Bonds</b>				
USD	5,225,000	NPC Ukrenergo 6.875% 09/11/2028	1,372	0.05
<b>Government Bonds</b>				
USD	3,525,000	State Agency of Roads of Ukraine 6.250% 24/06/2030	925	0.04
USD	8,650,000	Ukraine Government International Bond 6.876% 21/05/2031	2,132	0.09
USD	12,874,000	Ukraine Government International Bond 7.253% 15/03/2035	3,238	0.13
USD	14,843,000	Ukraine Government International Bond 7.375% 25/09/2034	3,733	0.15
USD	6,420,000	Ukraine Government International Bond 7.750% 01/09/2025	1,958	0.08
USD	6,525,000	Ukraine Government International Bond 7.750% 01/09/2026	1,859	0.07
USD	6,650,000	Ukraine Government International Bond 7.750% 01/09/2027	1,889	0.08
USD	6,150,000	Ukraine Government International Bond 7.750% 01/09/2028	1,722	0.07
USD	6,100,000	Ukraine Government International Bond 7.750% 01/09/2029	1,694	0.07
USD	3,675,000	Ukraine Government International Bond 8.994% 01/02/2026	1,115	0.04
USD	8,011,000	Ukraine Government International Bond 9.750% 01/11/2030	2,323	0.09
<b>Total Ukraine</b>			<b>23,960</b>	<b>0.96</b>
<b>United Arab Emirates (31 October 2022: 5.33%)</b>				
<b>Corporate Bonds</b>				
USD	1,175,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	1,049	0.04
USD	3,775,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	3,053	0.12
USD	1,625,000	DAE Sukuk Dfc Ltd 3.750% 15/02/2026	1,515	0.06
USD	1,100,000	DIFC Sukuk Ltd 4.325% 12/11/2024	1,074	0.04
USD	900,000	DP World Ltd 4.700% 30/09/2049	642	0.03
USD	2,467,000	DP World Ltd 5.625% 25/09/2048	2,023	0.08
USD	2,800,000	DP World Ltd 6.850% 02/07/2037	2,758	0.11
USD	1,300,000	Emirates Development Bank PJSC 1.639% 15/06/2026	1,161	0.05
USD	1,000,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024 <sup>^</sup>	963	0.04
USD	2,050,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	1,891	0.08
USD	900,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	722	0.03
USD	2,000,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	1,712	0.07
USD	1,708,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	1,445	0.06
USD	650,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027	594	0.02
USD	1,625,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032 <sup>^</sup>	1,368	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 October 2022: 5.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,800,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	1,116	0.04
USD	2,525,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	1,676	0.07
USD	1,200,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	1,094	0.04
USD	3,500,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	2,428	0.10
USD	1,925,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033	1,704	0.07
USD	1,175,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	1,109	0.04
USD	600,000	MDGH GMTN RSC Ltd 5.084% 22/05/2053	497	0.02
USD	1,575,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	1,524	0.06
USD	1,000,000	MDGH GMTN RSC Ltd 5.875% 01/05/2034	989	0.04
USD	1,250,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041	1,348	0.05
<b>Government Bonds</b>				
USD	3,725,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	3,171	0.13
USD	2,875,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	2,238	0.09
USD	2,975,000	Abu Dhabi Government International Bond 1.875% 15/09/2031 <sup>^</sup>	2,317	0.09
USD	5,025,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	4,857	0.19
USD	4,900,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	4,676	0.19
USD	5,100,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	4,382	0.17
USD	2,625,000	Abu Dhabi Government International Bond 2.700% 02/09/2070 <sup>^</sup>	1,331	0.05
USD	2,275,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	1,344	0.05
USD	4,145,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	3,911	0.16
USD	7,200,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	6,631	0.27
USD	4,900,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	4,304	0.17
USD	6,775,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	4,145	0.17
USD	6,480,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>^</sup>	4,578	0.18
USD	5,375,000	Abu Dhabi Government International Bond 4.125% 11/10/2047 <sup>^</sup>	4,003	0.16
USD	1,875,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050 <sup>^</sup>	1,200	0.05
USD	1,800,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 <sup>^</sup>	1,525	0.06
USD	1,200,000	Finance Department Government of Sharjah 3.625% 10/03/2033	928	0.04
USD	1,850,000	Finance Department Government of Sharjah 4.000% 28/07/2050	1,048	0.04
USD	950,000	Finance Department Government of Sharjah 4.375% 10/03/2051	575	0.02
USD	1,750,000	Finance Department Government of Sharjah 6.500% 23/11/2032 <sup>^</sup>	1,693	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 98.73%) (cont)</b>				
<b>United Arab Emirates (31 October 2022: 5.33%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,775,000	UAE International Government Bond 2.000% 19/10/2031 <sup>1</sup>	1,391	0.06
USD	1,481,000	UAE International Government Bond 2.875% 19/10/2041	965	0.04
USD	3,225,000	UAE International Government Bond 3.250% 19/10/2061	1,912	0.08
USD	2,800,000	UAE International Government Bond 4.050% 07/07/2032 <sup>2</sup>	2,549	0.10
USD	2,200,000	UAE International Government Bond 4.917% 25/09/2033	2,117	0.08
USD	2,250,000	UAE International Government Bond 4.951% 07/07/2052	1,896	0.08
<b>Total United Arab Emirates</b>			<b>105,142</b>	<b>4.21</b>
<b>United Kingdom (31 October 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	1,800,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.625% 08/11/2028	855	0.04
USD	2,950,000	Ukraine Railways Via Rail Capital Markets Plc 8.250% 09/07/2026	1,532	0.06
<b>Total United Kingdom</b>			<b>2,387</b>	<b>0.10</b>
<b>United States (31 October 2022: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	1,525,000	DAE Funding LLC 1.550% 01/08/2024	1,462	0.06
USD	1,475,000	DAE Funding LLC 3.375% 20/03/2028	1,286	0.05
<b>Total United States</b>			<b>2,748</b>	<b>0.11</b>
<b>Uruguay (31 October 2022: 3.76%)</b>				
<b>Government Bonds</b>				
USD	4,575,000	Uruguay Government International Bond 4.125% 20/11/2045	3,614	0.14
USD	9,389,046	Uruguay Government International Bond 4.375% 27/10/2027	9,273	0.37
USD	13,500,000	Uruguay Government International Bond 4.375% 23/01/2031	12,732	0.51
USD	17,170,000	Uruguay Government International Bond 4.975% 20/04/2055	14,303	0.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Uruguay (31 October 2022: 3.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	26,165,000	Uruguay Government International Bond 5.100% 18/06/2050 <sup>a</sup>	22,554	0.90
USD	9,650,000	Uruguay Government International Bond 5.750% 28/10/2034 <sup>a</sup>	9,636	0.39
USD	6,779,946	Uruguay Government International Bond 7.625% 21/03/2036	7,658	0.31
USD	5,350,000	Uruguay Government International Bond 7.875% 15/01/2033	6,110	0.25
<b>Total Uruguay</b>			<b>85,880</b>	<b>3.44</b>
<b>Uzbekistan (31 October 2022: 0.43%)</b>				
<b>Government Bonds</b>				
USD	2,375,000	Republic of Uzbekistan International Bond 3.700% 25/11/2030 <sup>a</sup>	1,810	0.07
USD	3,100,000	Republic of Uzbekistan International Bond 3.900% 19/10/2031	2,327	0.09
USD	2,300,000	Republic of Uzbekistan International Bond 5.375% 20/02/2029	2,050	0.08
USD	3,600,000	Republic of Uzbekistan International Bond 7.850% 12/10/2028 <sup>a</sup>	3,584	0.15
USD	2,550,000	Uzbekneftegaz JSC 4.750% 16/11/2028 <sup>a</sup>	2,002	0.08
<b>Total Uzbekistan</b>			<b>11,773</b>	<b>0.47</b>
<b>Vietnam (31 October 2022: 0.20%)</b>				
<b>Government Bonds</b>				
USD	4,275,000	Vietnam Government International Bond 4.800% 19/11/2024 <sup>a</sup>	4,184	0.17
<b>Total Vietnam</b>			<b>4,184</b>	<b>0.17</b>
<b>Zambia (31 October 2022: 0.12%)</b>				
<b>Government Bonds</b>				
USD	2,450,000	Zambia Government International Bond 5.375% 20/09/2022 <sup>c</sup>	1,336	0.05
USD	3,298,000	Zambia Government International Bond 8.500% 14/04/2024	2,013	0.08
USD	4,025,000	Zambia Government International Bond 8.970% 30/07/2027	2,441	0.10
<b>Total Zambia</b>			<b>5,790</b>	<b>0.23</b>
<b>Total bonds</b>			<b>2,461,540</b>	<b>98.62</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: (0.30)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: (0.30)%)</b>							
CHF	439,605,892	USD	482,069,861	482,069,861	02/11/2023	987	0.04
CHF	759,864	USD	840,894	840,894	02/11/2023	(6)	0.00
EUR	445,731,454	USD	472,502,254	472,502,253	02/11/2023	(1,364)	(0.05)



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2022: (0.30)%) (cont)</b>							
EUR	4,260,497	USD	4,490,036	4,490,036	02/11/2023	13	0.00
MXN	243,341	USD	13,226	13,226	03/11/2023	-	0.00
MXN	239,051	USD	13,685	13,685	03/11/2023	-	0.00
USD	21,260,820	CHF	19,388,350	21,260,820	02/11/2023	(44)	0.00
USD	94,756	CHF	84,757	94,756	02/11/2023	2	0.00
USD	19,721,233	EUR	18,600,882	19,721,233	02/11/2023	60	0.00
USD	2,256,107	EUR	2,146,801	2,256,107	02/11/2023	(13)	0.00
USD	13,685	MXN	239,050	13,685	03/11/2023	-	0.00
USD	974	MXN	17,901	974	03/11/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,062</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,427)</b>	<b>(0.05)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(365)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>						<b>(365)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,461,175</b>	<b>98.61</b>
<b>Cash equivalents (31 October 2022: 0.48%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.48%)</b>				
USD	194,775	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	19,488	0.78
<b>Cash<sup>†</sup></b>			<b>485</b>	<b>0.02</b>
<b>Other net assets</b>			<b>14,750</b>	<b>0.59</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,495,898</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

<sup>‡</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

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

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

<sup>°</sup>Matured security.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,461,540	93.65
Over-the-counter financial derivative instruments	1,062	0.04
UCITS collective investment schemes - Money Market Funds	19,488	0.74
Other assets	146,307	5.57
<b>Total current assets</b>	<b>2,628,397</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 98.99%)</b>				
<b>Equities (31 October 2022: 98.99%)</b>				
<b>Australia (31 October 2022: 0.00%)</b>				
<b>Investment services</b>				
AUD	858,337	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	18,162	3.18
<b>Total Australia</b>			<b>18,162</b>	<b>3.18</b>
<b>Belgium (31 October 2022: 0.24%)</b>				
<b>Diversified financial services</b>				
EUR	33,041	Gimv NV <sup>^</sup>	1,275	0.22
<b>Total Belgium</b>			<b>1,275</b>	<b>0.22</b>
<b>British Virgin Islands (31 October 2022: 0.18%)</b>				
<b>Investment services</b>				
GBP	4,632,147	All Active Asset Capital Ltd <sup>^</sup>	1,069	0.19
<b>Total British Virgin Islands</b>			<b>1,069</b>	<b>0.19</b>
<b>Canada (31 October 2022: 9.37%)</b>				
<b>Diversified financial services</b>				
CAD	92,320	Alaris Equity Partners Income <sup>^</sup>	837	0.15
CAD	715,653	Brookfield Asset Management Ltd 'A' <sup>^</sup>	20,491	3.58
CAD	1,361,641	Brookfield Corp <sup>^</sup>	39,626	6.93
CAD	241,375	Onex Corp	13,513	2.36
<b>Total Canada</b>			<b>74,467</b>	<b>13.02</b>
<b>Cayman Islands (31 October 2022: 0.00%)</b>				
<b>Diversified financial services</b>				
USD	97,747	Vinci Partners Investments Ltd 'A' <sup>^</sup>	959	0.17
<b>Total Cayman Islands</b>			<b>959</b>	<b>0.17</b>
<b>France (31 October 2022: 4.78%)</b>				
<b>Diversified financial services</b>				
EUR	110,066	Antin Infrastructure Partners SA	1,307	0.23
EUR	173,120	Eurazeo SE	9,726	1.70
EUR	53,170	Tikehau Capital SCA <sup>^</sup>	1,096	0.19
<b>Investment services</b>				
EUR	91,303	Wendel SE <sup>^</sup>	6,814	1.19
<b>Total France</b>			<b>18,943</b>	<b>3.31</b>
<b>Germany (31 October 2022: 0.88%)</b>				
<b>Diversified financial services</b>				
EUR	47,776	Mutares SE & Co KGaA	1,434	0.25
<b>Total Germany</b>			<b>1,434</b>	<b>0.25</b>
<b>Guernsey (31 October 2022: 3.36%)</b>				
<b>Equity investment instruments</b>				
GBP	1,096,349	Apax Global Alpha Ltd	2,036	0.35
GBP	275,034	HarbourVest Global Private Equity Ltd	7,192	1.26
GBP	131,370	NB Private Equity Partners Ltd <sup>^</sup>	2,506	0.44
EUR	204,592	Princess Private Equity Holding Ltd <sup>^</sup>	2,098	0.37
GBP	161,008	Riverstone Energy Ltd <sup>^</sup>	1,207	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Guernsey (31 October 2022: 3.36%) (cont)</b>				
<b>Equity investment instruments (cont)</b>				
GBP	384,960	VinaCapital Vietnam Opportunity Fund Ltd	2,055	0.36
<b>Total Guernsey</b>			<b>17,094</b>	<b>2.99</b>
<b>Japan (31 October 2022: 1.13%)</b>				
<b>Diversified financial services</b>				
JPY	199,677	JAFSCO Group Co Ltd	2,135	0.37
<b>Total Japan</b>			<b>2,135</b>	<b>0.37</b>
<b>Jersey (31 October 2022: 1.86%)</b>				
<b>Equity investment instruments</b>				
GBP	2,314,844	3i Infrastructure Plc	8,399	1.47
<b>Total Jersey</b>			<b>8,399</b>	<b>1.47</b>
<b>Republic of South Korea (31 October 2022: 0.39%)</b>				
<b>Diversified financial services</b>				
KRW	161,538	Aju IB Investment Co Ltd	250	0.04
KRW	61,241	Mirae Asset Venture Investment Co Ltd	197	0.04
KRW	187,089	Woori Technology Investment Co Ltd	571	0.10
<b>Electrical components &amp; equipment</b>				
KRW	110,005	STIC Investments Inc	504	0.09
<b>Total Republic of South Korea</b>			<b>1,522</b>	<b>0.27</b>
<b>Sweden (31 October 2022: 2.03%)</b>				
<b>Diversified financial services</b>				
SEK	146,544	Bure Equity AB <sup>^</sup>	2,920	0.51
SEK	737,526	Ratos AB 'B' <sup>^</sup>	2,047	0.36
<b>Investment services</b>				
SEK	373,092	VNV Global AB <sup>^</sup>	475	0.08
<b>Total Sweden</b>			<b>5,442</b>	<b>0.95</b>
<b>Switzerland (31 October 2022: 6.84%)</b>				
<b>Diversified financial services</b>				
CHF	43,108	Partners Group Holding AG <sup>^</sup>	45,322	7.92
<b>Total Switzerland</b>			<b>45,322</b>	<b>7.92</b>
<b>United Kingdom (31 October 2022: 11.49%)</b>				
<b>Diversified financial services</b>				
GBP	1,841,089	3i Group Plc	43,218	7.55
GBP	900,507	Bridgepoint Group Plc <sup>^</sup>	1,983	0.35
GBP	1,046,340	Intermediate Capital Group Plc	16,563	2.89
GBP	497,220	Molten Ventures Plc <sup>^</sup>	1,421	0.25
<b>Equity investment instruments</b>				
GBP	310,154	abrdn Private Equity Opportunities Trust Plc	1,626	0.29
GBP	1,632,669	HgCapital Trust Plc <sup>^</sup>	7,281	1.27
GBP	241,227	ICG Enterprise Trust Plc	3,190	0.56
GBP	1,897,927	Pantheon International Plc	6,529	1.14
<b>Total United Kingdom</b>			<b>81,811</b>	<b>14.30</b>
<b>United States (31 October 2022: 56.44%)</b>				
<b>Diversified financial services</b>				
USD	291,063	Apollo Global Management Inc	22,540	3.94

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 98.99%) (cont)</b>				
<b>United States (31 October 2022: 56.44%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	442,778	Blackstone Inc <sup>^</sup>	40,891	7.15
USD	414,303	Carlyle Group Inc <sup>^</sup>	11,410	1.99
USD	128,875	Hamilton Lane Inc 'A' <sup>^</sup>	10,841	1.89
USD	486,709	Hercules Capital Inc <sup>^</sup>	7,495	1.31
USD	600,522	KKR & Co Inc	33,269	5.82
USD	212,782	TPG Inc <sup>^</sup>	5,881	1.03
<b>Investment services</b>				
USD	1,273,492	Ares Capital Corp <sup>^</sup>	24,145	4.22
USD	183,202	Bain Capital Specialty Finance Inc	2,774	0.48
USD	325,876	Barings BDC Inc	2,881	0.50
USD	368,411	BlackRock Capital Investment Corp <sup>^</sup>	1,205	0.21
USD	302,179	BlackRock TCP Capital Corp <sup>^</sup>	3,173	0.55
USD	518,246	Blackstone Secured Lending Fund <sup>^</sup>	14,184	2.48
USD	1,381,377	Blue Owl Capital Corp <sup>^</sup>	18,289	3.20
USD	237,228	Cannae Holdings Inc <sup>^</sup>	3,879	0.68
USD	144,641	Capital Southwest Corp	3,130	0.55
USD	158,310	Carlyle Secured Lending Inc	2,153	0.38
USD	192,445	CION Investment Corp	1,901	0.33
USD	130,927	Crescent Capital BDC Inc	2,036	0.36
USD	84,236	Fidus Investment Corp	1,523	0.27
USD	910,714	FS KKR Capital Corp	17,258	3.02
USD	138,063	Gladstone Capital Corp	1,314	0.23
USD	114,843	Gladstone Investment Corp <sup>^</sup>	1,539	0.27
USD	389,924	Goldman Sachs BDC Inc	5,338	0.93
USD	603,846	Golub Capital BDC Inc <sup>^</sup>	8,695	1.52
USD	112,044	Horizon Technology Finance Corp <sup>^</sup>	1,241	0.22
USD	290,968	Main Street Capital Corp <sup>^</sup>	11,095	1.94

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 56.44%) (cont)</b>				
<b>Investment services (cont)</b>				
USD	229,281	MidCap Financial Investment Corp	2,928	0.51
USD	73,910	Monroe Capital Corp <sup>^</sup>	501	0.09
USD	317,982	New Mountain Finance Corp <sup>^</sup>	3,937	0.69
USD	272,584	Oaktree Specialty Lending Corp <sup>^</sup>	5,179	0.90
USD	185,656	Oxford Square Capital Corp <sup>^</sup>	537	0.09
USD	203,098	PennantPark Floating Rate Capital Ltd <sup>^</sup>	2,041	0.36
USD	223,381	PennantPark Investment Corp <sup>^</sup>	1,380	0.24
USD	1,036,996	Prospect Capital Corp <sup>^</sup>	5,330	0.93
USD	56,856	Runway Growth Finance Corp	693	0.12
USD	192,037	SLR Investment Corp <sup>^</sup>	2,727	0.48
USD	80,336	Stellus Capital Investment Corp <sup>^</sup>	1,004	0.18
USD	135,598	Trinity Capital Inc	1,862	0.32
USD	120,844	TriplePoint Venture Growth BDC Corp <sup>^</sup>	1,143	0.20
USD	59,512	WhiteHorse Finance Inc	700	0.12
<b>Total United States</b>			<b>290,042</b>	<b>50.70</b>
<b>Total equities</b>			<b>568,076</b>	<b>99.31</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.09%)</b>				
<b>Futures contracts (31 October 2022: 0.02%)</b>				

USD	4	S&P MID 400 E-mini December 2023	1,022	(72)	(0.01)
EUR	24	Stoxx 600 Financial Services Index Futures December 2023	796	(47)	(0.01)
<b>Total unrealised losses on futures contracts</b>				<b>(119)</b>	<b>(0.02)</b>

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Total return swaps (31 October 2022: 0.07%)</b>						
<b>United States</b>						
47,284	USD	HSBC Bank Plc	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/02/2028	(56)	(0.01)
26,400	USD	JP Morgan Chase & Co.	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on USD - 1D Overnight Bank Funding Rate, plus or minus a spread of 40 basis points.	10/11/2023	(32)	0.00
27,016	USD	Goldman Sachs	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 40 basis points.	19/08/2026	(34)	(0.01)
<b>Total unrealised losses on total return swaps</b>					<b>(122)</b>	<b>(0.02)</b>
<b>Net unrealised losses on total return swaps</b>					<b>(122)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>					<b>(241)</b>	<b>(0.04)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2023

	Fair Value USD'000	% of net asset value
Total value of investments	567,835	99.27
Cash equivalents (31 October 2022: 0.18%)		
UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.18%)		
Cash†	3,658	0.64
Other net assets	539	0.09
Net asset value attributable to redeemable shareholders at the end of the financial year	572,032	100.00

†Cash holdings of USD3,397,923 are held with State Street Bank and Trust Company. USD260,110 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 either fair valued or suspended at financial year end.

¶Investment in related party.

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

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	565,569	97.45
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,507	0.43
Other assets	12,292	2.12
<b>Total current assets</b>	<b>580,368</b>	<b>100.00</b>

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2023.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	1,730

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF  
As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.59%)</b>				
<b>Equities (31 October 2022: 99.58%)</b>				
<b>Bermuda (31 October 2022: 3.83%)</b>				
<b>Apparel retailers</b>				
HKD	80,500	Yue Yuen Industrial Holdings Ltd	94	0.16
<b>Auto manufacturers</b>				
HKD	170,000	Wuling Motors Holdings Ltd <sup>^</sup>	11	0.02
<b>Beverages</b>				
HKD	88,000	China Foods Ltd	30	0.05
<b>Chemicals</b>				
HKD	91,000	Huabao International Holdings Ltd <sup>^</sup>	31	0.05
HKD	204,000	Sinofert Holdings Ltd <sup>^</sup>	23	0.04
<b>Commercial services</b>				
HKD	40,000	COSCO SHIPPING International Hong Kong Co Ltd	15	0.03
HKD	101,980	Yuexiu Transport Infrastructure Ltd <sup>^</sup>	53	0.09
<b>Computers</b>				
HKD	69,000	PAX Global Technology Ltd	48	0.08
<b>Distribution &amp; wholesale</b>				
HKD	59,000	Digital China Holdings Ltd	16	0.03
HKD	480,000	Theme International Holdings Ltd	36	0.06
<b>Diversified financial services</b>				
HKD	247,900	Haitong International Securities Group Ltd	45	0.08
<b>Electrical components &amp; equipment</b>				
HKD	34,625	Johnson Electric Holdings Ltd <sup>^</sup>	43	0.07
<b>Electricity</b>				
HKD	124,000	CGN New Energy Holdings Co Ltd	32	0.06
HKD	660,000	Concord New Energy Group Ltd	54	0.09
<b>Engineering &amp; construction</b>				
HKD	151,000	NWS Holdings Ltd	179	0.30
<b>Entertainment</b>				
HKD	1,150,000	Alibaba Pictures Group Ltd	73	0.12
<b>Environmental control</b>				
HKD	78,000	China Water Affairs Group Ltd	49	0.08
HKD	38,000	Realord Group Holdings Ltd	28	0.05
<b>Food</b>				
HKD	234,000	First Pacific Co Ltd	89	0.15
<b>Home furnishings</b>				
HKD	33,000	BOE Varitronix Ltd	28	0.05
HKD	122,000	Skyworth Group Ltd	44	0.07
HKD	16,400	VTech Holdings Ltd <sup>^</sup>	96	0.16
<b>Hotels</b>				
HKD	124,000	Shangri-La Asia Ltd <sup>^</sup>	79	0.13
<b>Iron &amp; steel</b>				
HKD	106,000	China Oriental Group Co Ltd	16	0.03
<b>Miscellaneous manufacturers</b>				
HKD	42,000	Peace Mark Holdings Ltd <sup>^</sup>	-	0.00
<b>Oil &amp; gas</b>				
HKD	258,000	CITIC Resources Holdings Ltd	11	0.02
HKD	774,000	United Energy Group Ltd <sup>^</sup>	123	0.21
<b>Pharmaceuticals</b>				
HKD	99,500	Grand Pharmaceutical Group Ltd	54	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2022: 3.83%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
HKD	203,500	Luye Pharma Group Ltd	99	0.17
HKD	444,000	Sihuan Pharmaceutical Holdings Group Ltd <sup>^</sup>	37	0.06
<b>Pipelines</b>				
HKD	94,000	Sinopec Kantons Holdings Ltd	37	0.06
<b>Real estate investment &amp; services</b>				
HKD	44,000	Chinese Estates Holdings Ltd	8	0.01
HKD	566,000	Gemdale Properties & Investment Corp Ltd	17	0.03
HKD	96,720	Hopson Development Holdings Ltd	57	0.10
HKD	117,923	K Wah International Holdings Ltd <sup>^</sup>	32	0.05
HKD	54,500	Kerry Properties Ltd <sup>^</sup>	92	0.15
HKD	202,000	Zhuguang Holdings Group Co Ltd	10	0.02
<b>Retail</b>				
HKD	34,000	Cafe de Coral Holdings Ltd	43	0.07
HKD	38,000	Chow Sang Sang Holdings International Ltd	44	0.07
HKD	110,000	Giordano International Ltd	31	0.05
HKD	34,000	Luk Fook Holdings International Ltd	84	0.14
HKD	147,600	Man Wah Holdings Ltd	92	0.16
<b>Semiconductors</b>				
HKD	274,000	Productive Technologies Co Ltd <sup>^</sup>	26	0.04
<b>Software</b>				
HKD	1,400,000	China Youzan Ltd	20	0.03
<b>Telecommunications</b>				
HKD	27,000	SmarTone Telecommunications Holdings Ltd	14	0.02
<b>Transportation</b>				
HKD	35,500	Kerry Logistics Network Ltd	30	0.05
HKD	513,000	Pacific Basin Shipping Ltd	148	0.25
<b>Total Bermuda</b>			<b>2,321</b>	<b>3.90</b>
<b>British Virgin Islands (31 October 2022: 0.14%)</b>				
<b>Coal</b>				
HKD	126,000	E-Commodities Holdings Ltd <sup>^</sup>	22	0.04
<b>Real estate investment &amp; services</b>				
HKD	38,000	C&D Property Management Group Co Ltd	17	0.03
<b>Software</b>				
HKD	25,600	AsiaInfo Technologies Ltd	26	0.04
<b>Total British Virgin Islands</b>			<b>65</b>	<b>0.11</b>
<b>Cayman Islands (31 October 2022: 11.97%)</b>				
<b>Agriculture</b>				
HKD	77,000	China Youran Dairy Group Ltd	14	0.02
USD	55,311	RLX Technology Inc ADR	94	0.16
<b>Apparel retailers</b>				
HKD	108,000	Citychamp Watch & Jewellery Group Ltd	17	0.03
TWD	12,471	Fulgent Sun International Holding Co Ltd	49	0.08
HKD	81,600	Golden Solar New Energy Technology Holdings Ltd <sup>^</sup>	66	0.11
HKD	21,500	JNBY Design Ltd	26	0.04
HKD	48,000	Stella International Holdings Ltd	54	0.09
HKD	28,500	Texhong International Group Ltd <sup>^</sup>	16	0.03
<b>Auto parts &amp; equipment</b>				
HKD	54,000	Huazhong In-Vehicle Holdings Co Ltd <sup>^</sup>	17	0.03
HKD	33,000	Intron Technology Holdings Ltd <sup>^</sup>	12	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Cayman Islands (31 October 2022: 11.97%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
HKD	83,000	Nexteer Automotive Group Ltd	40	0.07
<b>Beverages</b>				
HKD	48,000	Nayuki Holdings Ltd	24	0.04
<b>Biotechnology</b>				
HKD	20,200	Ascentage Pharma Group International	66	0.11
HKD	40,000	Brii Biosciences Ltd <sup>^</sup>	12	0.02
HKD	35,000	CARsgen Therapeutics Holdings Ltd	46	0.08
HKD	252,000	CK Life Sciences Int'l Holdings Inc	23	0.04
HKD	62,500	CStone Pharmaceuticals	17	0.03
HKD	18,000	Everest Medicines Ltd	64	0.11
HKD	29,400	Jacobio Pharmaceuticals Group Co Ltd	14	0.02
HKD	16,500	Keymed Biosciences Inc	123	0.20
HKD	28,500	Ocumension Therapeutics	28	0.05
<b>Building materials and fixtures</b>				
HKD	42,000	Asia Cement China Holdings Corp	13	0.02
HKD	108,000	China Lesso Group Holdings Ltd	58	0.10
HKD	82,000	China State Construction Development Holdings Ltd <sup>^</sup>	24	0.04
<b>Chemicals</b>				
HKD	136,600	Fufeng Group Ltd	71	0.12
HKD	56,000	Global New Material International Holdings Ltd	28	0.05
<b>Coal</b>				
HKD	216,000	Kinetic Development Group Ltd	13	0.02
<b>Commercial services</b>				
HKD	23,500	Bairong Inc	30	0.05
USD	2,710	Bitdeer Technologies Group 'A'	10	0.02
HKD	25,000	China Aircraft Leasing Group Holdings Ltd	11	0.02
HKD	24,000	China Chunlai Education Group Co Ltd	23	0.04
HKD	49,500	China East Education Holdings Ltd	19	0.03
HKD	112,000	China Education Group Holdings Ltd	93	0.16
HKD	208,000	China Maple Leaf Educational Systems Ltd <sup>^</sup>	5	0.01
HKD	84,000	China New Higher Education Group Ltd	21	0.03
HKD	138,000	Fu Shou Yuan International Group Ltd	93	0.16
HKD	358,000	Hope Education Group Co Ltd	21	0.03
HKD	156,000	Tianjin Port Development Holdings Ltd	10	0.02
HKD	119,000	Tianli International Holdings Ltd	34	0.06
TWD	39,716	Wisdom Marine Lines Co Ltd	51	0.08
HKD	16,000	Yeahka Ltd	29	0.05
HKD	8,000	Zonqing Environmental Ltd	27	0.04
<b>Computers</b>				
TWD	12,615	Bizlink Holding Inc	98	0.17
HKD	64,000	VSTECs Holdings Ltd	32	0.05
<b>Cosmetics &amp; personal care</b>				
TWD	4,000	Chilitina Holding Ltd	24	0.04
<b>Distribution &amp; wholesale</b>				
HKD	225,000	CGN Mining Co Ltd <sup>^</sup>	37	0.06
HKD	54,000	Inspur Digital Enterprise Technology Ltd	14	0.03
<b>Diversified financial services</b>				
HKD	89,000	Alliance International Education Leasing Holdings Ltd	16	0.03
HKD	18,100	China Renaissance Holdings Ltd <sup>^</sup>	12	0.02
USD	12,818	FinVolution Group ADR	61	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2022: 11.97%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
HKD	320,000	Kingkey Financial International Holdings Ltd	36	0.06
USD	7,957	LexinFintech Holdings Ltd ADR	14	0.02
USD	3,882	Noah Holdings Ltd ADR	44	0.07
HKD	45,500	SY Holdings Group Ltd <sup>^</sup>	29	0.05
USD	10,059	Up Fintech Holding Ltd ADR	46	0.08
HKD	148,000	Value Partners Group Ltd <sup>^</sup>	51	0.09
HKD	189,500	Yixin Group Ltd	15	0.02
<b>Electrical components &amp; equipment</b>				
HKD	43,000	China High Speed Transmission Equipment Group Co Ltd <sup>^</sup>	10	0.02
HKD	112,000	Sun King Technology Group Ltd	21	0.03
<b>Electronics</b>				
TWD	3,300	Advanced Energy Solution Holding Co Ltd	62	0.10
TWD	15,000	Apex International Co Ltd	22	0.04
HKD	24,000	Cowell e Holdings Inc <sup>^</sup>	57	0.09
TWD	23,000	General Interface Solution Holding Ltd	40	0.07
HKD	44,000	Q Technology Group Co Ltd <sup>^</sup>	22	0.04
TWD	31,000	TPK Holding Co Ltd	31	0.05
HKD	154,000	Truly International Holdings Ltd	16	0.03
HKD	44,000	Wasion Holdings Ltd	16	0.03
<b>Energy - alternate sources</b>				
HKD	44,000	Canvest Environmental Protection Group Co Ltd	21	0.03
USD	4,189	JinkoSolar Holding Co Ltd ADR <sup>^</sup>	137	0.23
<b>Engineering &amp; construction</b>				
HKD	59,000	Greentown Management Holdings Co Ltd	43	0.07
HKD	159,000	MECOM Power and Construction Ltd <sup>^</sup>	9	0.02
<b>Entertainment</b>				
HKD	6,500	Cloud Music Inc	74	0.12
HKD	308,000	Haichang Ocean Park Holdings Ltd	39	0.07
<b>Environmental control</b>				
HKD	121,500	China Conch Environment Protection Holdings Ltd <sup>^</sup>	30	0.05
HKD	87,000	China Metal Recycling Holdings Ltd <sup>^</sup>	-	0.00
<b>Food</b>				
HKD	33,000	Ausnutria Dairy Corp Ltd <sup>^</sup>	12	0.02
HKD	304,000	China Modern Dairy Holdings Ltd <sup>^</sup>	31	0.05
HKD	283,000	COFCO Joycome Foods Ltd	66	0.11
HKD	116,000	Zhou Hei Ya International Holdings Co Ltd	38	0.07
<b>Gas</b>				
HKD	94,000	Towngas Smart Energy Co Ltd <sup>^</sup>	39	0.06
<b>Hand &amp; machine tools</b>				
HKD	55,000	LK Technology Holdings Ltd	47	0.08
<b>Healthcare products</b>				
HKD	56,000	AK Medical Holdings Ltd <sup>^</sup>	54	0.09
HKD	4,000	Angelalign Technology Inc	28	0.05
HKD	15,000	Arrail Group Ltd	15	0.03
HKD	58,000	C-Mer Eye Care Holdings Ltd	28	0.05
HKD	32,000	Kangji Medical Holdings Ltd	26	0.04
HKD	392,000	Lifetech Scientific Corp <sup>^</sup>	120	0.20
HKD	100,000	Microport Cardioflow Medtech Corp	24	0.04
HKD	39,000	Peijia Medical Ltd	37	0.06
TWD	7,701	Pharmally International Holding Co Ltd <sup>^</sup>	-	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Cayman Islands (31 October 2022: 11.97%) (cont)</b>				
<b>Healthcare services</b>				
HKD	34,500	Chaoju Eye Care Holdings Ltd	18	0.03
HKD	81,000	China Resources Medical Holdings Co Ltd	48	0.08
HKD	38,000	EC Healthcare	12	0.02
HKD	189,500	Jinxin Fertility Group Ltd <sup>^</sup>	95	0.16
HKD	21,500	New Horizon Health Ltd	52	0.09
HKD	36,000	Perfect Medical Health Management Ltd	17	0.03
<b>Home furnishings</b>				
HKD	130,500	JS Global Lifestyle Co Ltd <sup>^</sup>	20	0.03
HKD	85,333	TCL Electronics Holdings Ltd	30	0.05
<b>Hotels</b>				
USD	21,205	Melco Resorts & Entertainment Ltd ADR	179	0.30
<b>Internet</b>				
USD	6,298	Dada Nexus Ltd ADR <sup>^</sup>	24	0.04
USD	8,176	DingDong Cayman Ltd ADR	17	0.03
USD	13,812	Hello Group Inc ADR <sup>^</sup>	98	0.16
HKD	32,800	Maoyan Entertainment	39	0.07
HKD	21,500	Medlive Technology Co Ltd	21	0.03
HKD	216,500	Meitu Inc <sup>^</sup>	87	0.15
USD	1,996	Sohu.com Ltd ADR	16	0.03
HKD	72,000	SUNeVision Holdings Ltd	27	0.04
HKD	26,600	Tongdao Liepin Group	19	0.03
USD	10,139	Vnet Group Inc ADR	33	0.06
HKD	217,000	Weimob Inc	87	0.15
HKD	16,800	Zhihu Inc	32	0.05
<b>Iron &amp; steel</b>				
HKD	132,000	Tiangong International Co Ltd	39	0.06
<b>Leisure time</b>				
HKD	24,400	Fosun Tourism Group <sup>^</sup>	21	0.04
HKD	68,000	Tianneng Power International Ltd	61	0.10
<b>Machinery, construction &amp; mining</b>				
HKD	188,000	Lonking Holdings Ltd	29	0.05
<b>Mining</b>				
HKD	329,000	Jinchuan Group International Resources Co Ltd	20	0.03
<b>Oil &amp; gas services</b>				
HKD	68,188	CIMC Enric Holdings Ltd	58	0.10
<b>Packaging &amp; containers</b>				
HKD	127,000	Lee & Man Paper Manufacturing Ltd	36	0.06
<b>Pharmaceuticals</b>				
HKD	41,000	Alphamab Oncology	60	0.10
HKD	28,000	China Shineway Pharmaceutical Group Ltd	25	0.04
HKD	36,000	Consun Pharmaceutical Group Ltd	21	0.04
HKD	14,000	Gushengtang Holdings Ltd <sup>^</sup>	84	0.14
HKD	23,000	Health & Happiness H&H International Holdings Ltd	26	0.04
HKD	47,500	HUTCHMED China Ltd	191	0.32
TWD	29,000	Polaris Group	65	0.11
HKD	23,000	SciClone Pharmaceuticals Holdings Ltd	30	0.05
HKD	128,000	SSY Group Ltd	70	0.12
TWD	31,574	Taigen Biopharmaceuticals Holdings Ltd	14	0.02
HKD	95,000	United Laboratories International Holdings Ltd	97	0.16
HKD	133,000	Viva Biotech Holdings	22	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2022: 11.97%) (cont)</b>				
<b>Pipelines</b>				
HKD	23,500	Tian Lun Gas Holdings Ltd	11	0.02
<b>Real estate investment &amp; services</b>				
HKD	176,000	Agile Group Holdings Ltd	17	0.03
HKD	8,000	Binjiang Service Group Co Ltd	17	0.03
HKD	34,000	Central China New Life Ltd <sup>^</sup>	9	0.02
HKD	36,600	Cosmopolitan International Holdings Ltd <sup>^</sup>	16	0.03
HKD	52,000	Excellence Commercial Property & Facilities Management Group Ltd <sup>^</sup>	12	0.02
HKD	138,823	Far East Consortium International Ltd <sup>^</sup>	29	0.05
HKD	140,000	Greentown Service Group Co Ltd	55	0.09
HKD	165,000	KWG Group Holdings Ltd <sup>^</sup>	16	0.03
HKD	126,000	LVGEM China Real Estate Investment Co Ltd	14	0.02
HKD	26,000	Midea Real Estate Holding Ltd <sup>^</sup>	18	0.03
HKD	117,000	Powerlong Real Estate Holdings Ltd <sup>^</sup>	12	0.02
HKD	77,000	Radiance Holdings Group Co Ltd <sup>^</sup>	32	0.05
HKD	90,000	Redco Properties Group Ltd <sup>^</sup>	9	0.02
HKD	53,000	SCE Intelligent Commercial Management Holdings Ltd	7	0.01
HKD	232,000	Seazen Group Ltd	38	0.06
HKD	80,000	Shimao Services Holdings Ltd <sup>^</sup>	12	0.02
HKD	353,500	Shui On Land Ltd	31	0.05
HKD	194,000	SOHO China Ltd <sup>^</sup>	20	0.03
HKD	103,000	Sunac Services Holdings Ltd	27	0.05
<b>Retail</b>				
HKD	79,000	361 Degrees International Ltd	39	0.07
HKD	43,000	China Lilang Ltd	21	0.03
TWD	8,073	Gourmet Master Co Ltd	24	0.04
HKD	41,500	Helens International Holdings Co Ltd <sup>^</sup>	31	0.05
HKD	99,152	Sa Sa International Holdings Ltd	13	0.02
HKD	17,000	Super Hi International Holding Ltd	28	0.05
HKD	368,000	Viva Goods Company Ltd	48	0.08
HKD	65,000	Xiabuxiabu Catering Management China Holdings Co Ltd	24	0.04
<b>Semiconductors</b>				
TWD	6,600	Alchip Technologies Ltd	534	0.90
HKD	29,900	ASMP T Ltd <sup>^</sup>	252	0.42
USD	15,007	Canaan Inc ADR	29	0.05
<b>Software</b>				
USD	6,572	Agora Inc ADR	19	0.03
HKD	22,000	Archosaur Games Inc	6	0.01
HKD	128,000	CMGE Technology Group Ltd	21	0.04
USD	11,976	DouYu International Holdings Ltd ADR	10	0.02
USD	8,134	HUYA Inc ADR <sup>^</sup>	25	0.04
HKD	90,000	iDreamSky Technology Holdings Ltd	29	0.05
HKD	70,000	IGG Inc	25	0.04
USD	10,627	Kingssoft Cloud Holdings Ltd ADR	51	0.09
HKD	74,000	Linklogis Inc "B" <sup>^</sup>	15	0.02
HKD	75,000	Ming Yuan Cloud Group Holdings Ltd	31	0.05
HKD	52,000	Mobvista Inc	21	0.04
HKD	27,000	NetDragon Websoft Holdings Ltd	48	0.08
USD	22,597	Tuya Inc ADR	39	0.07
HKD	143,000	Vobile Group Ltd	37	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Cayman Islands (31 October 2022: 11.97%) (cont)</b>				
<b>Software (cont)</b>				
HKD	27,000	XD Inc	41	0.07
HKD	47,800	Yidu Tech Inc	25	0.04
USD	2,758	Youdao Inc ADR <sup>^</sup>	12	0.02
HKD	30,000	Zengame Technology Holding Ltd	13	0.02
<b>Telecommunications</b>				
USD	13,849	Chindata Group Holdings Ltd ADR <sup>^</sup>	123	0.21
HKD	182,608	Comba Telecom Systems Holdings Ltd	21	0.03
HKD	301,000	FIH Mobile Ltd	22	0.04
HKD	81,760	HKBN Ltd <sup>^</sup>	28	0.05
HKD	144,000	Hutchison Telecommunications Hong Kong Holdings Ltd	20	0.03
<b>Textile</b>				
TWD	3,577	Jinan Acetate Chemical Co Ltd <sup>^</sup>	107	0.18
<b>Transportation</b>				
HKD	43,500	ANE Cayman Inc	33	0.06
HKD	28,000	Canggang Railway Ltd	44	0.07
<b>Total Cayman Islands</b>			<b>7,501</b>	<b>12.60</b>
<b>Hong Kong (31 October 2022: 3.54%)</b>				
<b>Advertising</b>				
HKD	54,000	MH Development NPV <sup>^^</sup>	1	0.00
<b>Apparel retailers</b>				
HKD	60,200	Fuguiniao Co Ltd 'H' <sup>^</sup>	-	0.00
HKD	86,000	HOSA International Ltd <sup>^</sup>	-	0.00
<b>Banks</b>				
HKD	101,600	Bank of East Asia Ltd	120	0.20
HKD	38,611	Dah Sing Banking Group Ltd	25	0.04
HKD	17,994	Dah Sing Financial Holdings Ltd	41	0.07
<b>Beverages</b>				
HKD	70,500	China Huiyuan Juice Group Ltd <sup>^</sup>	-	0.00
HKD	86,000	Vitasoy International Holdings Ltd <sup>^</sup>	106	0.18
<b>Chemicals</b>				
HKD	17,850	China Lumena New Materials Corp <sup>^</sup>	-	0.00
<b>Coal</b>				
HKD	172,000	Shougang Fushan Resources Group Ltd	56	0.09
<b>Commercial services</b>				
HKD	436,000	Anxin-China Holdings Ltd <sup>^</sup>	-	0.00
HKD	142,000	CSSC Hong Kong Shipping Co Ltd <sup>^</sup>	25	0.04
<b>Diversified financial services</b>				
HKD	88,000	China Everbright Ltd	52	0.09
HKD	71,000	Genertec Universal Medical Group Co Ltd	36	0.06
HKD	282,200	Guotai Junan International Holdings Ltd	22	0.04
HKD	122,000	National Agricultural Holdings Ltd <sup>^</sup>	-	0.00
HKD	219,200	Shoucheng Holdings Ltd	36	0.06
HKD	56,000	Sun Hung Kai & Co Ltd	19	0.03
<b>Electrical components &amp; equipment</b>				
HKD	215,600	China Fiber Optic Network System Group Ltd <sup>^</sup>	-	0.00
<b>Engineering &amp; construction</b>				
HKD	250,000	Hsin Chong Group Holdings Ltd <sup>^</sup>	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 October 2022: 3.54%) (cont)</b>				
<b>Environmental control</b>				
HKD	252,000	CT Environmental Group Ltd <sup>^</sup>	-	0.00
HKD	67,000	Sound Global <sup>^</sup>	-	0.00
<b>Food</b>				
HKD	21,000	China Tobacco International HK Co Ltd	27	0.05
HKD	17,000	Nissin Foods Co Ltd	13	0.02
<b>Forest products &amp; paper</b>				
HKD	515,000	Superb Summit International Group Ltd <sup>^</sup>	-	0.00
HKD	49,000	Youyuan International Holdings Ltd <sup>^</sup>	-	0.00
<b>Hand &amp; machine tools</b>				
HKD	13,100	Chervon Holdings Ltd	32	0.05
<b>Hotels</b>				
HKD	64,000	Melco International Development Ltd <sup>^</sup>	45	0.08
HKD	231,500	SJM Holdings Ltd	80	0.13
<b>Insurance</b>				
HKD	762,000	Convoy Global Holdings Ltd <sup>^</sup>	-	0.00
<b>Internet</b>				
HKD	53,000	Hong Kong Technology Venture Co Ltd	19	0.03
<b>Leisure time</b>				
HKD	208,000	China Travel International Investment Hong Kong Ltd	37	0.06
<b>Machinery - diversified</b>				
HKD	119,200	SMI Holdings Inc <sup>^^</sup>	-	0.00
<b>Mining</b>				
HKD	127,000	China Nonferrous Mining Corp Ltd	77	0.13
HKD	215,600	China Zhongwang Holdings Ltd <sup>^</sup>	14	0.02
HKD	292,000	MMG Ltd	86	0.15
HKD	135,500	Real Gold Mining Ltd <sup>^</sup>	-	0.00
<b>Oil &amp; gas</b>				
HKD	262,000	Brightoil Petroleum Holdings Ltd <sup>^</sup>	-	0.00
<b>Pharmaceuticals</b>				
HKD	23,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd	35	0.06
HKD	36,000	China Animal Healthcare Ltd <sup>^</sup>	-	0.00
HKD	501,120	Hua Han Health Industry Holdings Ltd <sup>^^</sup>	-	0.00
<b>Real estate investment &amp; services</b>				
HKD	168,000	China Overseas Grand Oceans Group Ltd	57	0.10
HKD	538,000	China South City Holdings Ltd <sup>^</sup>	29	0.05
HKD	79,000	Hang Lung Group Ltd	105	0.18
HKD	58,000	Hysan Development Co Ltd	107	0.18
HKD	195,000	Poly Property Group Co Ltd <sup>^</sup>	40	0.07
HKD	42,000	Shanghai Industrial Holdings Ltd	52	0.09
HKD	254,000	Shenzhen Investment Ltd	37	0.06
HKD	113,750	Shun Tak Holdings Ltd	15	0.02
HKD	289,500	Sino-Ocean Group Holding Ltd <sup>^</sup>	15	0.02
HKD	49,500	Yuexiu Services Group Ltd	17	0.03
<b>Real estate investment trusts</b>				
HKD	251,000	Champion REIT (REIT) <sup>^</sup>	79	0.14
HKD	161,000	Fortune Real Estate Investment Trust (REIT)	90	0.15
HKD	111,000	Sunlight Real Estate Investment Trust (REIT)	31	0.05
HKD	258,280	Yuexiu Real Estate Investment Trust (REIT) <sup>^</sup>	37	0.06
<b>Telecommunications</b>				
HKD	164,000	CITIC Telecom International Holdings Ltd	63	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Hong Kong (31 October 2022: 3.54%) (cont)</b>				
<b>Telecommunications (cont)</b>				
HKD	419,000	PCCW Ltd	205	0.34
		<b>Total Hong Kong</b>	<b>1,983</b>	<b>3.33</b>
<b>Indonesia (31 October 2022: 4.61%)</b>				
<b>Agriculture</b>				
IDR	47,800	Astra Agro Lestari Tbk PT	21	0.03
IDR	511,900	Japfa Comfeed Indonesia Tbk PT	39	0.07
IDR	270,700	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	16	0.03
IDR	346,900	Sawit Sumbermas Sarana Tbk PT	25	0.04
<b>Auto parts &amp; equipment</b>				
IDR	93,700	Astra Otoparts Tbk PT	16	0.03
IDR	262,100	Selamat Sempurna Tbk PT	36	0.06
<b>Banks</b>				
IDR	613,200	Bank Aladin Syariah Tbk PT	40	0.07
IDR	229,900	Bank BTPN Syariah Tbk PT	23	0.04
IDR	3,178,484	Bank Bukopin Tbk PT	15	0.02
IDR	761,705	Bank Neo Commerce Tbk PT	11	0.02
IDR	327,700	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	23	0.04
IDR	386,200	Bank Pembangunan Daerah Jawa Timur Tbk PT	15	0.02
IDR	527,100	Bank Tabungan Negara Persero Tbk PT	41	0.07
<b>Building materials and fixtures</b>				
IDR	125,400	Indocement Tunggal Prakarsa Tbk PT	73	0.12
<b>Coal</b>				
IDR	395,400	Bukit Asam Tbk PT	62	0.11
IDR	8,629,900	Bumi Resources Tbk PT	61	0.10
IDR	262,700	Harum Energy Tbk PT	27	0.05
IDR	176,200	Indika Energy Tbk PT	20	0.03
IDR	39,800	Indo Tambangraya Megah Tbk PT	66	0.11
IDR	164,000	Petrindo Jaya Kreasi Tbk PT	56	0.09
IDR	4,034,900	Trada Alam Minera Tbk PT*	-	0.00
IDR	99,400	Transcoal Pacific Tbk PT	55	0.09
<b>Commercial services</b>				
IDR	210,200	Jasa Marga Persero Tbk PT	56	0.09
<b>Distribution &amp; wholesale</b>				
IDR	798,400	AKR Corporindo Tbk PT	75	0.12
IDR	533,600	Metrodata Electronics Tbk PT	17	0.03
<b>Diversified financial services</b>				
IDR	729,500	BFI Finance Indonesia Tbk PT	47	0.08
IDR	742,000	Pacific Strategic Financial Tbk PT	51	0.09
IDR	171,300	Pool Advista Indonesia Tbk PT*	-	0.00
<b>Engineering &amp; construction</b>				
IDR	2,057,400	Berkah Beton Sadaya Tbk PT	6	0.01
IDR	272,017	PP Persero Tbk PT	10	0.02
IDR	798,678	Waskita Karya Persero Tbk PT*	9	0.02
IDR	320,178	Wijaya Karya Persero Tbk PT	8	0.01
<b>Food</b>				
IDR	4,736,400	Inti Agri Resources Tbk PT*	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2022: 4.61%) (cont)</b>				
<b>Forest products &amp; paper</b>				
IDR	140,900	Pabrik Kertas Tjiwi Kimia Tbk PT	68	0.11
<b>Gas</b>				
IDR	1,061,000	Perusahaan Gas Negara Tbk PT	84	0.14
<b>Healthcare services</b>				
IDR	579,800	Medikaloka Hermina Tbk PT	55	0.09
IDR	1,778,800	Metro Healthcare Indonesia TBK PT	54	0.09
<b>Insurance</b>				
IDR	1,048,000	Panin Financial Tbk PT	18	0.03
<b>Internet</b>				
IDR	5,670,800	Bukalapak.com PT Tbk	75	0.13
<b>Media</b>				
IDR	702,100	Media Nusantara Citra Tbk PT	22	0.04
IDR	1,833,700	Surya Citra Media Tbk PT	17	0.03
<b>Mining</b>				
IDR	4,475,000	Astrindo Nusantara Infrastructure Tbk PT	32	0.05
IDR	6,188,600	Bumi Resources Minerals Tbk PT	75	0.13
IDR	289,700	Timah Tbk PT	13	0.02
<b>Oil &amp; gas</b>				
IDR	1,285,200	Energi Mega Persada Tbk PT	20	0.03
IDR	617,235	Medco Energi Internasional Tbk PT	50	0.09
IDR	886,700	Sugih Energy Tbk PT*	-	0.00
IDR	623,100	Surya Esa Perkasa Tbk PT	23	0.04
<b>Pharmaceuticals</b>				
IDR	707,290	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	23	0.04
<b>Real estate investment &amp; services</b>				
IDR	546,800	Bumi Serpong Damai Tbk PT	35	0.06
IDR	938,200	Ciputra Development Tbk PT	65	0.11
IDR	12,757,000	Hanson International Tbk PT*	-	0.00
IDR	3,095,930	Lippo Karawaci Tbk PT	17	0.03
IDR	1,625,000	Pakuwon Jati Tbk PT	41	0.07
IDR	5,106,100	Rimo International Lestari Tbk PT*	-	0.00
IDR	1,004,279	Summarecon Agung Tbk PT	34	0.05
<b>Retail</b>				
IDR	657,400	Ace Hardware Indonesia Tbk PT	33	0.05
IDR	682,000	Erajaya Swasembada Tbk PT	17	0.03
IDR	959,400	Map Aktif Adiperkasa PT	45	0.08
IDR	804,000	Mitra Adiperkasa Tbk PT	88	0.15
<b>Telecommunications</b>				
IDR	216,300	Inovisi Infracom Tbk PT*	-	0.00
IDR	13,699,496	Smartfren Telecom Tbk PT	45	0.07
IDR	438,900	XL Axiata Tbk PT	63	0.11
		<b>Total Indonesia</b>	<b>2,132</b>	<b>3.58</b>
<b>Jersey (31 October 2022: 0.04%)</b>				
<b>Building materials and fixtures</b>				
HKD	220,000	West China Cement Ltd*	20	0.03
		<b>Total Jersey</b>	<b>20</b>	<b>0.03</b>
<b>Malaysia (31 October 2022: 4.87%)</b>				
<b>Aerospace &amp; defence</b>				
MYR	25,600	Sam Engineering & Equipment M Bhd	23	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Malaysia (31 October 2022: 4.87%) (cont)</b>				
<b>Agriculture</b>				
MYR	11,651	British American Tobacco Malaysia Bhd	23	0.04
MYR	53,800	TSH Resources Bhd	11	0.02
<b>Auto manufacturers</b>				
MYR	81,040	Bermaz Auto Bhd	43	0.07
MYR	78,300	DRB-Hicom Bhd	23	0.04
MYR	38,600	UMW Holdings Bhd	39	0.07
<b>Banks</b>				
MYR	64,300	AFFIN Bank Bhd	28	0.05
MYR	82,000	Alliance Bank Malaysia Bhd	59	0.10
MYR	66,900	Bank Islam Malaysia Bhd	30	0.05
<b>Beverages</b>				
MYR	15,000	Carlsberg Brewery Malaysia Bhd	63	0.11
MYR	12,400	Fraser & Neave Holdings Bhd	68	0.11
MYR	14,600	Heineken Malaysia Bhd	73	0.12
<b>Chemicals</b>				
MYR	50,000	Lotte Chemical Titan Holding Bhd	12	0.02
MYR	69,800	Scientex Bhd	53	0.09
<b>Commercial services</b>				
MYR	167,800	CTOS Digital Bhd	51	0.08
MYR	3,100	Hextar Technologies Solutions Bhd	16	0.03
<b>Computers</b>				
MYR	230,000	Dagang NeXchange Bhd	21	0.03
MYR	49,900	Pentamaster Corp Bhd	52	0.09
<b>Diversified financial services</b>				
MYR	63,500	Bursa Malaysia Bhd	90	0.15
MYR	220,300	Malaysia Building Society Bhd	34	0.06
<b>Electricity</b>				
MYR	173,600	Malakoff Corp Bhd	22	0.04
MYR	201,700	YTL Power International Bhd	89	0.15
<b>Electronics</b>				
MYR	60,100	Nationgate Holdings Bhd	14	0.02
MYR	87,525	SKP Resources Bhd	15	0.03
MYR	233,250	VS Industry Bhd	44	0.07
<b>Engineering &amp; construction</b>				
MYR	100,100	Frontken Corp Bhd	67	0.11
MYR	131,900	Malaysian Resources Corp Bhd	12	0.02
<b>Entertainment</b>				
MYR	56,636	Magnum Bhd	13	0.02
MYR	68,582	Sports Toto Bhd	21	0.04
<b>Food</b>				
MYR	70,800	Farm Fresh Bhd	17	0.03
MYR	28,700	Guan Chong Bhd	13	0.02
MYR	15,200	Ta Ann Holdings Bhd	11	0.02
MYR	13,600	United Plantations Bhd	48	0.08
<b>Healthcare services</b>				
MYR	139,200	KPJ Healthcare Bhd	37	0.06
<b>Holding companies - diversified operations</b>				
MYR	177,800	IJM Corp Bhd	71	0.12
MYR	8,200	Malaysian Pacific Industries Bhd	44	0.07
MYR	47,100	Mega First Corp Bhd	34	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 October 2022: 4.87%) (cont)</b>				
<b>Insurance</b>				
MYR	24,587	Syarikat Takaful Malaysia Keluarga Bhd	19	0.03
<b>Internet</b>				
MYR	504,400	My EG Services Bhd	83	0.14
<b>Machinery - diversified</b>				
MYR	38,000	Greatech Technology Bhd	37	0.06
MYR	32,300	ViTroX Corp Bhd	47	0.08
<b>Media</b>				
MYR	84,000	Astro Malaysia Holdings Bhd	7	0.01
<b>Metal fabricate/ hardware</b>				
MYR	39,300	PMB Technology Bhd	25	0.04
MYR	34,300	UWC Bhd	26	0.05
<b>Miscellaneous manufacturers</b>				
MYR	163,000	Hartalega Holdings Bhd	71	0.12
MYR	116,500	Kossan Rubber Industries Bhd	33	0.06
MYR	165,386	Supermax Corp Bhd	27	0.04
MYR	474,300	Top Glove Corp Bhd	72	0.12
<b>Oil &amp; gas</b>				
MYR	26,800	Gas Malaysia Bhd	18	0.03
MYR	58,640	Hibiscus Petroleum Bhd	33	0.05
<b>Real estate investment &amp; services</b>				
MYR	78,400	Eco World Development Group Bhd	16	0.03
MYR	128,200	IOI Properties Group Bhd	50	0.08
MYR	82,846	Matrix Concepts Holdings Bhd	27	0.04
MYR	209,900	Sime Darby Property Bhd	27	0.05
MYR	157,100	SP Setia Bhd Group	28	0.05
<b>Real estate investment trusts</b>				
MYR	159,000	Axis Real Estate Investment Trust (REIT)	60	0.10
MYR	178,200	Sunway Real Estate Investment Trust (REIT)	56	0.09
<b>Retail</b>				
MYR	52,000	Chin Hin Group Bhd	42	0.07
MYR	28,300	Padini Holdings Bhd	23	0.04
<b>Semiconductors</b>				
MYR	56,400	D&O Green Technologies Bhd	39	0.07
MYR	41,100	Unisem M Bhd	25	0.04
<b>Telecommunications</b>				
MYR	99,900	TIME dotCom Bhd	112	0.19
<b>Transportation</b>				
MYR	253,000	Bumi Armada Bhd	29	0.05
MYR	124,000	Yinson Holdings Bhd	64	0.11
<b>Total Malaysia</b>			<b>2,480</b>	<b>4.17</b>
<b>Marshall Islands (31 October 2022: 0.25%)</b>				
<b>Mauritius (31 October 2022: 0.25%)</b>				
<b>Agriculture</b>				
SGD	605,300	Golden Agri-Resources Ltd	119	0.20
<b>Total Mauritius</b>			<b>119</b>	<b>0.20</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>People's Republic of China (31 October 2022: 1.39%)</b>				
<b>Biotechnology</b>				
HKD	7,000	Jiangsu Recbio Technology Co Ltd 'H'^	10	0.02
HKD	52,000	Lepu Biopharma Co Ltd 'H'^	26	0.04
HKD	3,600	Shanghai Haohai Biological Technology Co Ltd 'H'	19	0.03
HKD	8,200	Shanghai Henlius Biotech Inc 'H'^	13	0.02
<b>Building materials and fixtures</b>				
USD	23,200	Shanghai Highly Group Co Ltd 'B'	8	0.01
<b>Chemicals</b>				
HKD	148,000	China BlueChemical Ltd 'H'	34	0.06
USD	34,800	Guizhou Zhongyida Co Ltd 'B'	9	0.01
USD	40,500	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	18	0.03
<b>Commercial services</b>				
HKD	44,000	Anhui Expressway Co Ltd 'H'	42	0.07
HKD	64,000	Sichuan Expressway Co Ltd 'H'	19	0.03
<b>Computers</b>				
USD	32,100	Eastern Communications Co Ltd 'B'	13	0.02
<b>Distribution &amp; wholesale</b>				
USD	18,300	Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'B'	12	0.02
<b>Diversified financial services</b>				
HKD	134,000	Haitong UniTrust International Leasing Co Ltd 'H'	15	0.03
<b>Electrical components &amp; equipment</b>				
HKD	64,000	Harbin Electric Co Ltd 'H'	18	0.03
<b>Electricity</b>				
HKD	229,000	China Datang Corp Renewable Power Co Ltd 'H'	52	0.09
<b>Energy - alternate sources</b>				
HKD	140,000	Beijing Jingneng Clean Energy Co Ltd 'H'	29	0.05
HKD	28,000	Triumph New Energy Co Ltd 'H'	14	0.02
<b>Engineering &amp; construction</b>				
HKD	19,000	Hainan Meilan International Airport Co Ltd 'H'^	15	0.02
<b>Environmental control</b>				
HKD	43,000	Dynagreen Environmental Protection Group Co Ltd 'H'^	13	0.02
<b>Forest products &amp; paper</b>				
HKD	56,100	Shandong Chenming Paper Holdings Ltd 'B'	11	0.02
<b>Healthcare products</b>				
HKD	8,250	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	15	0.03
HKD	26,500	Venus MedTech Hangzhou Inc 'H'^	15	0.02
HKD	18,000	Zylox-Tonbridge Medical Technology Co Ltd	25	0.04
<b>Home furnishings</b>				
HKD	75,104	Konka Group Co Ltd 'B'	11	0.02
<b>Hotels</b>				
USD	23,900	Huangshan Tourism Development Co Ltd 'B'	17	0.03
<b>Machinery - diversified</b>				
HKD	32,000	First Tractor Co Ltd 'H'	16	0.03
HKD	38,052	Hangzhou Steam Turbine Power Group Co Ltd 'B'	36	0.06
USD	22,200	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	21	0.03
<b>Oil &amp; gas services</b>				
HKD	143,000	Sinopec Engineering Group Co Ltd 'H'	71	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2022: 1.39%) (cont)</b>				
<b>Pharmaceuticals</b>				
HKD	18,000	Shandong Xinhua Pharmaceutical Co Ltd 'H'	13	0.02
USD	39,900	Shanghai Haixin Group Co 'B'	12	0.02
HKD	59,000	Tong Ren Tang Technologies Co Ltd 'H'^	45	0.08
HKD	23,200	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	24	0.04
<b>Real estate investment &amp; services</b>				
HKD	63,250	A-Living Smart City Services Co Ltd	30	0.05
HKD	163,200	Guangzhou R&F Properties Co Ltd 'H'^	23	0.04
HKD	17,100	Jinke Smart Services Group Co Ltd 'H'^	17	0.03
USD	26,115	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	23	0.04
<b>Retail</b>				
HKD	32,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	27	0.05
<b>Software</b>				
USD	25,500	INESA Intelligent Tech Inc 'B'	14	0.02
HKD	16,800	Qingdao Ainnovation Technology Group Co Ltd 'H'	16	0.03
<b>Transportation</b>				
HKD	15,800	Hangzhou SF Intra-City Industrial Co Ltd 'H'^	15	0.03
<b>Total People's Republic of China</b>			<b>876</b>	<b>1.47</b>
<b>Philippines (31 October 2022: 1.53%)</b>				
<b>Airlines</b>				
PHP	20,650	Cebu Air Inc	12	0.02
<b>Auto manufacturers</b>				
PHP	9,130	GT Capital Holdings Inc	88	0.15
<b>Banks</b>				
PHP	208,000	LT Group Inc	32	0.05
PHP	39,150	Security Bank Corp	53	0.09
<b>Coal</b>				
PHP	262,100	DMCI Holdings Inc	42	0.07
PHP	85,500	Semirara Mining & Power Corp	44	0.08
<b>Electricity</b>				
PHP	127,700	Synergy Grid & Development Phils Inc	17	0.03
<b>Entertainment</b>				
PHP	381,552	Bloomberry Resorts Corp	61	0.10
<b>Food</b>				
PHP	118,400	Century Pacific Food Inc	59	0.10
PHP	161,700	D&L Industries Inc	18	0.03
<b>Holding companies - diversified operations</b>				
PHP	255,500	Alliance Global Group Inc	48	0.08
<b>Media</b>				
PHP	210,900	Converge Information and Communications Technology Solutions Inc	31	0.05
<b>Real estate investment &amp; services</b>				
PHP	1,049,000	Megaworld Corp	37	0.06
PHP	188,600	Robinsons Land Corp	46	0.08
<b>Real estate investment trusts</b>				
PHP	75,300	AREIT Inc (REIT)	43	0.08
PHP	114,700	MREIT Inc (REIT)	25	0.04
<b>Retail</b>				
PHP	98,100	Puregold Price Club Inc	47	0.08
PHP	19,190	Robinsons Retail Holdings Inc	14	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Philippines (31 October 2022: 1.53%) (cont)</b>				
<b>Retail (cont)</b>				
PHP	137,200	Wilcon Depot Inc	48	0.08
<b>Water</b>				
PHP	97,000	Manila Water Co Inc	29	0.05
<b>Total Philippines</b>			<b>794</b>	<b>1.34</b>
<b>Republic of South Korea (31 October 2022: 21.65%)</b>				
<b>Advertising</b>				
KRW	6,685	Cheil Worldwide Inc <sup>^</sup>	98	0.17
KRW	1,490	Echo Marketing Inc <sup>^</sup>	11	0.02
KRW	807	Innocean Worldwide Inc	26	0.04
<b>Aerospace &amp; defence</b>				
KRW	6,425	Hanwha Systems Co Ltd <sup>^</sup>	61	0.10
KRW	1,181	LIG Nex1 Co Ltd <sup>^</sup>	76	0.13
<b>Agriculture</b>				
KRW	7,583	CANARIABIO Inc <sup>^</sup>	28	0.05
KRW	3,432	Easy Bio Inc	8	0.01
KRW	4,614	Harim Holdings Co Ltd <sup>^</sup>	23	0.04
KRW	2,160	Mezzion Pharma Co Ltd <sup>^</sup>	59	0.10
<b>Airlines</b>				
KRW	3,810	Asiana Airlines Inc	31	0.05
KRW	3,235	Jeju Air Co Ltd	25	0.04
KRW	2,406	Jin Air Co Ltd	20	0.03
KRW	9,803	Tway Air Co Ltd	16	0.03
<b>Apparel retailers</b>				
KRW	1,566	DI Dong Il Corp <sup>^</sup>	31	0.05
KRW	4,284	Fila Holdings Corp <sup>^</sup>	113	0.19
KRW	1,405	Handsome Co Ltd <sup>^</sup>	20	0.03
KRW	1,387	Hansae Co Ltd <sup>^</sup>	24	0.04
KRW	1,577	Hwaseung Enterprise Co Ltd <sup>^</sup>	10	0.02
KRW	2,148	Youngone Corp <sup>^</sup>	86	0.15
KRW	559	Youngone Holdings Co Ltd	32	0.05
<b>Auto manufacturers</b>				
KRW	5,405	Enplus Co Ltd	16	0.03
KRW	4,659	KG Mobility Co	26	0.04
<b>Auto parts &amp; equipment</b>				
KRW	340	DN Automotive Corp	20	0.03
KRW	3,191	HL Mando Co Ltd <sup>^</sup>	77	0.13
KRW	4,700	HSD Engine Co Ltd	27	0.05
KRW	1,636	Hwa Shin Co Ltd	12	0.02
KRW	1,582	Hyundai Wia Corp <sup>^</sup>	66	0.11
KRW	1,059	Iljin Hysolus Co Ltd <sup>^</sup>	15	0.03
KRW	11,261	Kumho Tire Co Inc <sup>^</sup>	35	0.06
KRW	2,701	Myoung Shin Industrial Co Ltd <sup>^</sup>	31	0.05
KRW	3,132	Nexen Tire Corp	17	0.03
KRW	572	Sebang Global Battery Co Ltd <sup>^</sup>	21	0.04
KRW	1,274	Seoyon E-Hwa Co Ltd	13	0.02
KRW	1,353	SL Corp <sup>^</sup>	30	0.05
KRW	786	SNT Motiv Co Ltd	24	0.04
KRW	4,475	Sungwoo Hitech Co Ltd <sup>^</sup>	26	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2022: 21.65%) (cont)</b>				
<b>Beverages</b>				
KRW	3,216	Hite Jinro Co Ltd <sup>^</sup>	51	0.08
KRW	374	Lotte Chilsung Beverage Co Ltd <sup>^</sup>	40	0.07
KRW	5,419	Naturecell Co Ltd <sup>^</sup>	28	0.05
<b>Biotechnology</b>				
KRW	3,010	ABLBio Inc <sup>^</sup>	36	0.06
KRW	2,058	Bioneer Corp <sup>^</sup>	48	0.08
KRW	7,312	GeneOne Life Science Inc <sup>^</sup>	15	0.03
KRW	3,121	Genexine Inc <sup>^</sup>	18	0.03
KRW	664	Hugel Inc <sup>^</sup>	70	0.12
KRW	2,372	LegoChem Biosciences Inc <sup>^</sup>	65	0.11
KRW	488	Medytox Inc <sup>^</sup>	74	0.12
KRW	3,415	NKMax Co Ltd <sup>^</sup>	30	0.05
KRW	5,759	Pharmicell Co Ltd	26	0.04
KRW	3,430	Seegene Inc <sup>^</sup>	49	0.08
<b>Building materials and fixtures</b>				
KRW	1,221	DL Holdings Co Ltd <sup>^</sup>	39	0.06
KRW	503	Dongwha Enterprise Co Ltd <sup>^</sup>	23	0.04
KRW	3,598	Han Kuk Carbon Co Ltd	30	0.05
KRW	1,867	Hanil Cement Co Ltd <sup>^</sup>	17	0.03
KRW	956	KCC Glass Corp	29	0.05
KRW	631	Kyung Dong Navien Co Ltd	22	0.04
KRW	16,374	Shinsung E&G Co Ltd	22	0.04
<b>Chemicals</b>				
KRW	851	Advanced Nano Products Co Ltd <sup>^</sup>	75	0.13
KRW	1,344	Aekyung Chemical Co Ltd	11	0.02
KRW	441	Chunbo Co Ltd <sup>^</sup>	32	0.05
KRW	2,563	Cosmochemical Co Ltd <sup>^</sup>	59	0.10
KRW	1,069	Duk San Neolux Co Ltd <sup>^</sup>	31	0.05
KRW	801	Enchem Co Ltd <sup>^</sup>	31	0.05
KRW	5,144	Foosung Co Ltd <sup>^</sup>	38	0.06
KRW	904	Hansol Chemical Co Ltd	101	0.17
KRW	1,458	ISU Chemical Co Ltd	13	0.02
KRW	391	ISU Specialty Chemical	33	0.06
KRW	399	KCC Corp <sup>^</sup>	70	0.12
KRW	3,420	KG Chemical Corp	15	0.03
KRW	1,748	Kolon Industries Inc <sup>^</sup>	56	0.09
KRW	348	Korea Petrochemical Ind Co Ltd <sup>^</sup>	41	0.07
KRW	3,120	Kum Yang Co Ltd <sup>^</sup>	203	0.34
KRW	1,519	LOTTE Fine Chemical Co Ltd <sup>^</sup>	63	0.11
KRW	140	Miwon Commercial Co Ltd	17	0.03
KRW	1,969	Namhae Chemical Corp <sup>^</sup>	10	0.02
KRW	577	OCI Co Ltd	45	0.08
KRW	1,445	PI Advanced Materials Co Ltd <sup>^</sup>	26	0.04
KRW	298	Samyang Holdings Corp <sup>^</sup>	15	0.02
KRW	960	SK Chemicals Co Ltd <sup>^</sup>	40	0.07
KRW	378	Soulbrain Co Ltd <sup>^</sup>	65	0.11
KRW	29	Taekwang Industrial Co Ltd <sup>^</sup>	12	0.02
KRW	1,823	TKG Huchems Co Ltd <sup>^</sup>	30	0.05
KRW	356	Unid Co Ltd	20	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Republic of South Korea (31 October 2022: 21.65%) (cont)</b>				
<b>Commercial services</b>				
KRW	794	Cuckoo Homesys Co Ltd <sup>^</sup>	12	0.02
KRW	871	GC Cell Corp <sup>^</sup>	19	0.03
KRW	1,509	Lotte Rental Co Ltd	29	0.05
KRW	773	MegaStudyEdu Co Ltd <sup>^</sup>	35	0.06
KRW	1,642	NICE Holdings Co Ltd	14	0.02
KRW	3,182	NICE Information Service Co Ltd	21	0.04
KRW	1,613	S-1 Corp <sup>^</sup>	65	0.11
<b>Computers</b>				
KRW	2,823	Dreamtech Co Ltd	22	0.04
KRW	666	EMRO Inc	27	0.04
KRW	673	Hyundai Autoever Corp	65	0.11
KRW	1,888	NHN KCP Corp <sup>^</sup>	11	0.02
KRW	5,227	Posco DX Co Ltd <sup>^</sup>	190	0.32
KRW	4,192	STCUBE <sup>^</sup>	31	0.05
<b>Cosmetics &amp; personal care</b>				
KRW	2,752	AMOREPACIFIC Group <sup>^</sup>	58	0.10
KRW	1,565	Caregen Co Ltd <sup>^</sup>	31	0.05
KRW	786	Cosmax Inc <sup>^</sup>	79	0.13
KRW	3,579	Hyundai Bioscience Co Ltd <sup>^</sup>	99	0.17
KRW	1,192	Kolmar BNH Co Ltd <sup>^</sup>	15	0.02
KRW	1,446	Kolmar Korea Co Ltd <sup>^</sup>	57	0.10
<b>Distribution &amp; wholesale</b>				
KRW	3,640	Hanwha Corp <sup>^</sup>	60	0.10
KRW	1,825	Hanwha Corp (Pref)	18	0.03
KRW	1,424	LF Corp	14	0.02
KRW	2,607	LX International Corp <sup>^</sup>	48	0.08
KRW	10,628	SK Networks Co Ltd <sup>^</sup>	44	0.08
<b>Diversified financial services</b>				
KRW	26,453	BNK Financial Group Inc <sup>^</sup>	133	0.22
KRW	2,679	Daishin Securities Co Ltd	28	0.05
KRW	2,094	Daishin Securities Co Ltd (Pref)	21	0.04
KRW	1,580	Daou Data Corp <sup>^</sup>	13	0.02
KRW	2,354	Daou Technology Inc	28	0.05
KRW	14,791	DGB Financial Group Inc <sup>^</sup>	86	0.15
KRW	11,703	Hanwha Investment & Securities Co Ltd	20	0.03
KRW	10,532	JB Financial Group Co Ltd <sup>^</sup>	79	0.13
KRW	1,410	KIWOOM Securities Co Ltd <sup>^</sup>	84	0.14
KRW	300	Shinyoung Securities Co Ltd	13	0.02
KRW	8,239	Yuanta Securities Korea Co Ltd	14	0.02
<b>Electrical components &amp; equipment</b>				
KRW	1,723	LS Corp	100	0.17
KRW	5,502	Taihan Electric Wire Co Ltd <sup>^</sup>	45	0.07
<b>Electricity</b>				
KRW	1,776	KG Eco Technology Service Co Ltd	14	0.03
KRW	640	SGC Energy Co Ltd	13	0.02
<b>Electronics</b>				
KRW	2,535	BH Co Ltd	35	0.06
KRW	3,419	Daeduck Electronics Co Ltd	51	0.09
KRW	1,054	Daejoo Electronic Materials Co Ltd <sup>^</sup>	54	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2022: 21.65%) (cont)</b>				
<b>Electronics (cont)</b>				
KRW	1,256	EM-Tech Co Ltd <sup>^</sup>	46	0.08
KRW	558	Hana Technology Co Ltd	27	0.05
KRW	1,315	Innox Advanced Materials Co Ltd <sup>^</sup>	26	0.04
KRW	4,601	IsuPetasys Co Ltd	74	0.12
KRW	1,301	Jahwa Electronics Co Ltd	20	0.03
KRW	5,664	Koh Young Technology Inc <sup>^</sup>	46	0.08
KRW	567	Korea Electric Terminal Co Ltd	26	0.04
KRW	1,213	Mconex Co Ltd	25	0.04
KRW	2,008	MNTech Co Ltd <sup>^</sup>	23	0.04
KRW	922	Sang-A Frontec Co Ltd <sup>^</sup>	12	0.02
KRW	384	Seronics Co Ltd	7	0.01
KRW	2,226	SIMMTECH Co Ltd <sup>^</sup>	54	0.09
KRW	4,203	SOLUM Co Ltd	90	0.15
KRW	1,334	SPG Co Ltd	27	0.05
KRW	281	Top Material Co Ltd	12	0.02
KRW	384	TSE Co Ltd <sup>^</sup>	10	0.02
KRW	1,033	W-Scope Chungju Plant Co Ltd <sup>^</sup>	31	0.05
<b>Energy - alternate sources</b>				
KRW	2,462	CS Wind Corp <sup>^</sup>	83	0.14
KRW	4,141	Doosan Fuel Cell Co Ltd <sup>^</sup>	50	0.09
KRW	512	HD Hyundai Energy Solutions Co Ltd	8	0.01
KRW	1,339	OCI Holdings Co Ltd <sup>^</sup>	97	0.16
<b>Engineering &amp; construction</b>				
KRW	18,521	Daewoo Engineering & Construction Co Ltd	54	0.09
KRW	1	Daewoo Songdo Development Co Ltd <sup>^</sup>	-	0.00
KRW	3,040	DL E&C Co Ltd <sup>^</sup>	77	0.13
KRW	6,456	GS Engineering & Construction Corp <sup>^</sup>	63	0.10
KRW	3,440	HDC Hyundai Development Co-Engineering & Construction <sup>^</sup>	29	0.05
KRW	1,552	IS Dongseo Co Ltd <sup>^</sup>	29	0.05
KRW	1,334	KEPCO Engineering & Construction Co Inc <sup>^</sup>	52	0.09
KRW	2,233	KEPCO Plant Service & Engineering Co Ltd <sup>^</sup>	54	0.09
KRW	17,713	Sambu Engineering & Construction Co Ltd	34	0.06
<b>Entertainment</b>				
KRW	6,035	CJ CGV Co Ltd	23	0.04
KRW	1,024	CJ ENM Co Ltd	40	0.07
KRW	1,064	SM Entertainment Co Ltd <sup>^</sup>	79	0.13
KRW	1,167	Studio Dragon Corp <sup>^</sup>	42	0.07
KRW	8,336	Wysiwyg Studios Co Ltd <sup>^</sup>	15	0.02
KRW	1,266	YG Entertainment Inc <sup>^</sup>	51	0.09
<b>Environmental control</b>				
KRW	1,006	Ecopro HN Co Ltd <sup>^</sup>	43	0.07
KRW	3,293	Insun ENT Co Ltd <sup>^</sup>	17	0.03
KRW	300	Sungeel Hitech Co Ltd <sup>^</sup>	21	0.04
<b>Food</b>				
KRW	2,247	Curexo Inc	22	0.04
KRW	2,138	Daesang Corp <sup>^</sup>	32	0.05
KRW	3,429	Dongsuh Cos Inc <sup>^</sup>	44	0.07
KRW	474	Dongwon F&B Co Ltd	10	0.02
KRW	250	Lotte Wellfood Co Ltd <sup>^</sup>	21	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Republic of South Korea (31 October 2022: 21.65%) (cont)</b>				
<b>Food (cont)</b>				
KRW	302	NongShim Co Ltd <sup>^</sup>	99	0.17
KRW	1,921	Orion Holdings Corp <sup>^</sup>	23	0.04
KRW	174	Ottogi Corp <sup>^</sup>	48	0.08
KRW	398	Samyang Foods Co Ltd <sup>^</sup>	54	0.09
<b>Food Service</b>				
KRW	1,795	Hyundai Green Food	15	0.02
<b>Forest products &amp; paper</b>				
KRW	1,597	Young Poong Paper Manufacturing Co Ltd	10	0.02
<b>Gas</b>				
KRW	2,740	Korea Gas Corp	46	0.08
KRW	170	Samchully Co Ltd	12	0.02
KRW	1,091	SK Discovery Co Ltd <sup>^</sup>	30	0.05
KRW	222	SK Gas Ltd	24	0.04
<b>Healthcare products</b>				
KRW	1,888	Classys Inc <sup>^</sup>	46	0.08
KRW	641	Dentium Co Ltd	52	0.09
KRW	2,534	Eoflow Co Ltd	41	0.07
KRW	11,583	Humasis Co Ltd <sup>^</sup>	17	0.03
KRW	1,738	i-SENS Inc	30	0.05
KRW	5,241	Jeisys Medical Inc <sup>^</sup>	41	0.07
KRW	1,553	L&C Bio Co Ltd <sup>^</sup>	32	0.05
KRW	1,082	Ray Co Ltd	16	0.03
KRW	3,826	SD Biosensor Inc <sup>^</sup>	27	0.04
KRW	650	Value Added Technology Co Ltd <sup>^</sup>	14	0.02
KRW	4,302	Won Tech Co Ltd	29	0.05
<b>Healthcare services</b>				
KRW	4,293	Chabiotech Co Ltd <sup>^</sup>	51	0.09
KRW	7,685	SillaJen Inc <sup>^</sup>	25	0.04
<b>Home builders</b>				
KRW	466	Hyosung Heavy Industries Corp	59	0.10
<b>Home furnishings</b>				
KRW	2,591	Geolit Energy Co Ltd	15	0.03
KRW	781	Hanssem Co Ltd <sup>^</sup>	28	0.05
KRW	1,040	Zinus Inc <sup>^</sup>	15	0.02
<b>Hotels</b>				
KRW	3,117	Grand Korea Leisure Co Ltd <sup>^</sup>	36	0.06
KRW	4,576	Paradise Co Ltd <sup>^</sup>	50	0.08
<b>Household goods &amp; home construction</b>				
KRW	980	Aekyung Industrial Co Ltd	16	0.03
<b>Insurance</b>				
KRW	5,000	Hanwha General Insurance Co Ltd	15	0.03
KRW	29,046	Hanwha Life Insurance Co Ltd	60	0.10
KRW	5,664	Hyundai Marine & Fire Insurance Co Ltd <sup>^</sup>	132	0.22
KRW	9,807	Korean Reinsurance Co	65	0.11
KRW	3,507	Tongyang Life Insurance Co Ltd	11	0.02
<b>Internet</b>				
KRW	771	AfreecaTV Co Ltd <sup>^</sup>	38	0.06
KRW	580	Ahnlab Inc <sup>^</sup>	27	0.05
KRW	1,812	Connectwave Co Ltd <sup>^</sup>	14	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2022: 21.65%) (cont)</b>				
<b>Internet (cont)</b>				
KRW	5,360	Danal Co Ltd <sup>^</sup>	14	0.02
KRW	936	DoubleUGames Co Ltd <sup>^</sup>	29	0.05
KRW	1,348	NHN Corp	21	0.04
KRW	1,258	Webzen Inc	13	0.02
KRW	1,796	Wemade Co Ltd <sup>^</sup>	52	0.09
<b>Investment services</b>				
KRW	2,652	Hankook & Co Co Ltd <sup>^</sup>	24	0.04
KRW	4,286	LX Holdings Corp	22	0.04
KRW	2,374	TY Holdings Co Ltd <sup>^</sup>	9	0.01
<b>Iron &amp; steel</b>				
KRW	1,886	Dongkuk CM Co Ltd	10	0.02
KRW	3,509	Dongkuk Steel Mill Co Ltd	27	0.04
KRW	3,649	KG Dongbu Steel Co Ltd <sup>^</sup>	19	0.03
KRW	1,912	Posco M-Tech Co Ltd <sup>^</sup>	30	0.05
KRW	1,495	SeAH Besteel Holdings Corp	24	0.04
<b>Leisure time</b>				
KRW	6,219	Ananti Inc <sup>^</sup>	31	0.05
KRW	391	GOLFZON Co Ltd <sup>^</sup>	25	0.04
KRW	1,204	Hana Tour Service Inc <sup>^</sup>	39	0.07
KRW	4,707	Lotte Tour Development Co Ltd <sup>^</sup>	38	0.06
<b>Machinery - diversified</b>				
KRW	4,478	Creative & Innovative System <sup>^</sup>	30	0.05
KRW	3,024	Dawonsys Co Ltd <sup>^</sup>	31	0.05
KRW	703	Doosan Co Ltd <sup>^</sup>	39	0.06
KRW	375	GigaVis Co Ltd	16	0.03
KRW	2,345	Hyundai Elevator Co Ltd <sup>^</sup>	75	0.12
KRW	1,318	Kangwon Energy Co Ltd	18	0.03
KRW	1,750	People & Technology Inc <sup>^</sup>	64	0.11
KRW	781	Rainbow Robotics <sup>^</sup>	81	0.14
KRW	1,506	SFA Engineering Corp <sup>^</sup>	31	0.05
KRW	257	Yunsung F&C Co Ltd <sup>^</sup>	22	0.04
<b>Machinery, construction &amp; mining</b>				
KRW	1,162	HD Hyundai Construction Equipment Co Ltd	38	0.06
KRW	2,121	HD Hyundai Electric Co Ltd	118	0.20
KRW	12,528	HD Hyundai Infracore Co Ltd <sup>^</sup>	62	0.10
KRW	1,466	LS Electric Co Ltd <sup>^</sup>	70	0.12
<b>Marine transportation</b>				
KRW	2,680	SK oceanplant Co Ltd <sup>^</sup>	32	0.05
<b>Metal fabricate/ hardware</b>				
KRW	173	SeAH Steel Holdings Corp	26	0.04
KRW	1,645	TCC Steel	63	0.11
KRW	1,593	TK Corp	18	0.03
<b>Mining</b>				
KRW	1,344	Hydro Lithium Inc <sup>^</sup>	10	0.02
KRW	1,798	Poongsan Corp <sup>^</sup>	48	0.08
KRW	475	Sam-A Aluminum Co Ltd	44	0.07
KRW	1,705	Solus Advanced Materials Co Ltd <sup>^</sup>	28	0.05
KRW	33	Young Poong Corp <sup>^</sup>	11	0.02
<b>Miscellaneous manufacturers</b>				
KRW	3,043	GemVax & Kael Co Ltd <sup>^</sup>	32	0.05



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Republic of South Korea (31 October 2022: 21.65%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
KRW	260	Hyosung Advanced Materials Corp <sup>^</sup>	69	0.12
KRW	7,422	Hyundai Rotem Co Ltd <sup>^</sup>	128	0.21
KRW	3,641	Lake Materials Co Ltd <sup>^</sup>	30	0.05
KRW	490	Park Systems Corp <sup>^</sup>	51	0.09
<b>Oil &amp; gas services</b>				
KRW	982	Jeio Co Ltd	14	0.02
<b>Packaging &amp; containers</b>				
KRW	582	Dongwon Systems Corp <sup>^</sup>	12	0.02
KRW	1,007	Youlchon Chemical Co Ltd <sup>^</sup>	21	0.04
<b>Pharmaceuticals</b>				
KRW	3,501	Alteogen Inc <sup>^</sup>	162	0.27
KRW	2,711	Boryung <sup>^</sup>	18	0.03
KRW	5,398	Bukwang Pharmaceutical Co Ltd <sup>^</sup>	23	0.04
KRW	2,841	Cellivory Therapeutics Inc <sup>^</sup>	11	0.02
KRW	723	Chong Kun Dang Pharmaceutical Corp <sup>^</sup>	51	0.09
KRW	2,080	Daewoong Co Ltd <sup>^</sup>	23	0.04
KRW	452	Daewoong Pharmaceutical Co Ltd <sup>^</sup>	33	0.06
KRW	306	Dong-A Socio Holdings Co Ltd	23	0.04
KRW	502	Dong-A ST Co Ltd	21	0.03
KRW	2,485	DongKook Pharmaceutical Co Ltd <sup>^</sup>	30	0.05
KRW	559	Green Cross Corp <sup>^</sup>	40	0.07
KRW	2,439	Green Cross Holdings Corp <sup>^</sup>	24	0.04
KRW	3,101	Hanall Biopharma Co Ltd <sup>^</sup>	67	0.11
KRW	2,053	Hanmi Science Co Ltd <sup>^</sup>	48	0.08
KRW	1,328	HK inno N Corp <sup>^</sup>	42	0.07
KRW	8,537	HLB Life Science CO LTD <sup>^</sup>	56	0.09
KRW	1,563	Il Dong Pharmaceutical Co Ltd	19	0.03
KRW	1,170	JW Pharmaceutical Corp	23	0.04
KRW	4,545	Komipharm International Co Ltd <sup>^</sup>	17	0.03
KRW	1,175	Lithium for earth Inc <sup>^</sup>	7	0.01
KRW	1,363	MedPacto Inc <sup>^</sup>	7	0.01
KRW	2,706	Oscotec Inc <sup>^</sup>	38	0.06
KRW	657	PharmaResearch Co Ltd <sup>^</sup>	57	0.10
KRW	16,740	RNL BIO Co Ltd <sup>^</sup>	-	0.00
KRW	1,397	Sam Chun Dang Pharm Co Ltd <sup>^</sup>	64	0.11
KRW	3,281	Shin Poong Pharmaceutical Co Ltd <sup>^</sup>	28	0.05
KRW	1,026	ST Pharm Co Ltd <sup>^</sup>	52	0.09
KRW	1,093	Vaxcell-Bio Therapeutics Co Ltd <sup>^</sup>	18	0.03
KRW	902	Voronoi Inc	22	0.04
KRW	9,926	Yungjin Pharmaceutical Co Ltd	15	0.02
<b>Real estate investment &amp; services</b>				
KRW	2,959	Seobu T&D <sup>^</sup>	16	0.03
KRW	880	SK D&D Co Ltd	18	0.03
<b>Real estate investment trusts</b>				
KRW	15,372	ESR Kendall Square Co Ltd (REIT)	36	0.06
<b>Retail</b>				
KRW	1,909	E-MART Inc	103	0.17
KRW	4,074	GS Retail Co Ltd <sup>^</sup>	73	0.12
KRW	11,181	Hanwha Galleria Corp	8	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2022: 21.65%) (cont)</b>				
<b>Retail (cont)</b>				
KRW	1,365	Hyundai Department Store Co Ltd <sup>^</sup>	54	0.09
KRW	569	Hyundai Home Shopping Network Corp	17	0.03
KRW	1,403	K Car Co Ltd <sup>^</sup>	10	0.02
KRW	1,134	Lotte Shopping Co Ltd <sup>^</sup>	61	0.10
KRW	718	Shinsegae Inc <sup>^</sup>	90	0.15
KRW	1,319	Shinsegae International Inc <sup>^</sup>	15	0.03
KRW	256	SPC Samlip Co Ltd	12	0.02
<b>Semiconductors</b>				
KRW	3,241	DB HiTek Co Ltd <sup>^</sup>	116	0.20
KRW	2,998	Dongjin Semichem Co Ltd <sup>^</sup>	67	0.11
KRW	1,440	Dongwoon Anatech Co Ltd	17	0.03
KRW	1,088	Doosan Tesna Inc <sup>^</sup>	36	0.06
KRW	838	Eo Technics Co Ltd <sup>^</sup>	86	0.15
KRW	1,480	Eugene Technology Co Ltd <sup>^</sup>	42	0.07
KRW	3,125	EV Advanced Material Co Ltd	7	0.01
KRW	1,080	HAESUNG DS Co Ltd	35	0.06
KRW	886	Hana Materials Inc <sup>^</sup>	31	0.05
KRW	3,492	Hana Micron Inc <sup>^</sup>	63	0.11
KRW	2,394	HPSP Co Ltd <sup>^</sup>	55	0.09
KRW	1,012	Intekplus Co Ltd	20	0.03
KRW	1,056	ISC Co Ltd <sup>^</sup>	54	0.09
KRW	741	ITM Semiconductor Co Ltd <sup>^</sup>	11	0.02
KRW	3,651	Jusung Engineering Co Ltd <sup>^</sup>	66	0.11
KRW	694	KoMiCo Ltd <sup>^</sup>	23	0.04
KRW	957	LEENO Industrial Inc <sup>^</sup>	97	0.16
KRW	1,152	LX Semicon Co Ltd <sup>^</sup>	61	0.10
KRW	1,943	NEPES Corp <sup>^</sup>	23	0.04
KRW	711	NEXTIN Inc <sup>^</sup>	28	0.05
KRW	444	Protec Co Ltd	14	0.02
KRW	1,931	PSK Inc <sup>^</sup>	25	0.04
KRW	1,530	S&S Tech Corp <sup>^</sup>	43	0.07
KRW	3,841	Seoul Semiconductor Co Ltd <sup>^</sup>	29	0.05
KRW	7,525	SFA Semicon Co Ltd <sup>^</sup>	26	0.04
KRW	497	Tokai Carbon Korea Co Ltd <sup>^</sup>	31	0.05
KRW	2,828	WONIK IPS Co Ltd <sup>^</sup>	63	0.11
KRW	1,598	Wonik QnC Corp <sup>^</sup>	28	0.05
KRW	502	Y2 Solution Co Ltd	1	0.00
<b>Software</b>				
KRW	760	Com2uS Corp <sup>^</sup>	24	0.04
KRW	788	Dear U Co Ltd <sup>^</sup>	18	0.03
KRW	642	Devsisters Co Ltd <sup>^</sup>	23	0.04
KRW	1,575	Douzone Bizon Co Ltd	32	0.06
KRW	573	Lunit Inc	55	0.09
KRW	1,287	Neowiz	26	0.04
KRW	2,235	Nexon Games Co Ltd <sup>^</sup>	25	0.04
<b>Telecommunications</b>				
KRW	883	Hyosung Corp <sup>^</sup>	39	0.07
KRW	770	Intellian Technologies Inc <sup>^</sup>	40	0.07
KRW	1,051	INTOPS Co Ltd <sup>^</sup>	19	0.03
KRW	2,924	KMW Co Ltd <sup>^</sup>	22	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Republic of South Korea (31 October 2022: 21.65%) (cont)</b>				
<b>Telecommunications (cont)</b>				
KRW	4,279	Partron Co Ltd <sup>^</sup>	27	0.04
KRW	1,778	RFHIC Corp <sup>^</sup>	18	0.03
KRW	2,437	Seojin System Co Ltd <sup>^</sup>	30	0.05
<b>Textile</b>				
KRW	250	Hyosung TNC Corp <sup>^</sup>	66	0.11
<b>Transportation</b>				
KRW	1,265	CJ Corp	79	0.13
KRW	886	CJ Logistics Corp <sup>^</sup>	50	0.09
KRW	15,564	Korea Line Corp	19	0.03
KRW	1,010	Sebang Co Ltd	8	0.01
<b>Total Republic of South Korea</b>			<b>13,171</b>	<b>22.13</b>
<b>Singapore (31 October 2022: 8.96%)</b>				
<b>Agriculture</b>				
SGD	55,200	First Resources Ltd	61	0.10
SGD	94,555	Olam Group Ltd	68	0.12
<b>Chemicals</b>				
HKD	64,000	China XLX Fertiliser Ltd	28	0.05
<b>Commercial services</b>				
USD	461,300	Hutchison Port Holdings Trust	72	0.12
SGD	26,900	SIA Engineering Co Ltd <sup>^</sup>	45	0.08
<b>Cosmetics &amp; personal care</b>				
SGD	12,900	Best World International Ltd	16	0.03
<b>Electricity</b>				
SGD	383,850	Keppel Infrastructure Trust	123	0.21
<b>Electronics</b>				
SGD	23,700	AEM Holdings Ltd <sup>^</sup>	60	0.10
SGD	26,300	Venture Corp Ltd	225	0.38
<b>Energy - alternate sources</b>				
USD	3,357	Maxeon Solar Technologies Ltd	21	0.03
<b>Engineering &amp; construction</b>				
SGD	100,990	SATS Ltd	181	0.30
<b>Healthcare services</b>				
SGD	79,588	Raffles Medical Group Ltd	69	0.12
<b>Internet</b>				
SGD	12,500	iFAST Corp Ltd	60	0.10
<b>Investment services</b>				
SGD	217,900	Yangzijiang Financial Holding Ltd	51	0.09
<b>Marine transportation</b>				
SGD	249,300	Yangzijiang Shipbuilding Holdings Ltd	264	0.44
<b>Miscellaneous manufacturers</b>				
SGD	26,500	Nanofilm Technologies International Ltd <sup>^</sup>	18	0.03
SGD	53,500	Riverstone Holdings Ltd	23	0.04
<b>Real estate investment &amp; services</b>				
SGD	102,421	Capitaland India Trust <sup>^</sup>	72	0.12
SGD	28,700	Hong Fok Corp Ltd <sup>^</sup>	18	0.03
SGD	18,816	Straits Trading Co Ltd	26	0.04
SGD	58,000	Yanlord Land Group Ltd	24	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2022: 8.96%) (cont)</b>				
<b>Real estate investment trusts</b>				
SGD	63,527	AIMS APAC REIT (REIT) <sup>^</sup>	56	0.09
SGD	228,343	CapitaLand Ascott Trust	150	0.25
SGD	121,574	CapitaLand China Trust (REIT)	70	0.12
SGD	90,300	CDL Hospitality Trusts	64	0.11
EUR	32,520	Cromwell European Real Estate Investment Trust (REIT)	39	0.07
USD	76,700	Digital Core Management Pte Ltd (REIT)	39	0.07
USD	39,700	Eagle Hospitality Trust <sup>^</sup>	-	0.00
SGD	708,613	ESR-LOGOS REIT (REIT) <sup>^</sup>	142	0.24
SGD	100,077	Far East Hospitality Trust	43	0.07
SGD	102,849	Frasers Centrepoint Trust (REIT)	155	0.26
SGD	74,100	Frasers Hospitality Trust <sup>^</sup>	28	0.05
SGD	292,149	Frasers Logistics & Commercial Trust (REIT)	222	0.37
SGD	134,591	Keppel DC REIT (REIT)	166	0.28
SGD	209,800	Keppel REIT (REIT) <sup>^</sup>	122	0.20
SGD	174,749	Lendlease Global Commercial REIT (REIT) <sup>^</sup>	65	0.11
SGD	210,015	Mapletree Industrial Trust (REIT) <sup>^</sup>	330	0.55
SGD	114,479	PARAGON REIT (REIT)	66	0.11
SGD	38,300	Parkway Life Real Estate Investment Trust (REIT)	94	0.16
SGD	55,800	Sasseur Real Estate Investment Trust (REIT) <sup>^</sup>	25	0.04
SGD	143,400	Starhill Global REIT (REIT)	47	0.08
SGD	195,500	Suntec Real Estate Investment Trust (REIT)	157	0.26
<b>Retail</b>				
SGD	16,900	Hour Glass Ltd	20	0.03
SGD	61,900	Sheng Siong Group Ltd	70	0.12
<b>Semiconductors</b>				
SGD	46,700	UMS Holdings Ltd	43	0.07
<b>Telecommunications</b>				
SGD	275,600	NetLink NBN Trust	167	0.28
SGD	54,300	StarHub Ltd	41	0.07
<b>Transportation</b>				
SGD	205,900	ComfortDelGro Corp Ltd	199	0.33
SGD	141,000	Singapore Post Ltd <sup>^</sup>	46	0.08
<b>Total Singapore</b>			<b>4,191</b>	<b>7.04</b>
<b>Taiwan (31 October 2022: 29.95%)</b>				
<b>Aerospace &amp; defence</b>				
TWD	11,000	Evergreen Aviation Technologies Corp	32	0.05
<b>Agriculture</b>				
TWD	59,395	Great Wall Enterprise Co Ltd	93	0.16
<b>Apparel retailers</b>				
TWD	21,326	Makalot Industrial Co Ltd <sup>^</sup>	238	0.40
TWD	5,000	Quang Viet Enterprise Co Ltd <sup>^</sup>	17	0.03
<b>Auto manufacturers</b>				
TWD	23,600	China Motor Corp <sup>^</sup>	63	0.10
TWD	56,757	Yulon Motor Co Ltd	130	0.22
<b>Auto parts &amp; equipment</b>				
TWD	6,155	Cub Elecparts Inc	25	0.04
TWD	9,000	Depo Auto Parts Ind Co Ltd	36	0.06
TWD	6,000	Global PMX Co Ltd	21	0.04
TWD	19,816	Hota Industrial Manufacturing Co Ltd	38	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Taiwan (31 October 2022: 29.95%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
TWD	55,022	Kenda Rubber Industrial Co Ltd	50	0.08
TWD	37,000	Nan Kang Rubber Tire Co Ltd	42	0.07
TWD	36,300	Tong Yang Industry Co Ltd	82	0.14
TWD	6,000	Tung Thih Electronic Co Ltd	24	0.04
<b>Banks</b>				
TWD	41,040	Bank of Kaohsiung Co Ltd	15	0.02
TWD	210,987	Far Eastern International Bank	75	0.13
TWD	69,000	King's Town Bank Co Ltd	79	0.13
TWD	113,983	O-Bank Co Ltd	33	0.06
TWD	317,310	Taichung Commercial Bank Co Ltd <sup>^</sup>	144	0.24
TWD	99,537	Union Bank Of Taiwan	40	0.07
<b>Beverages</b>				
TWD	12,000	Grape King Bio Ltd	55	0.09
TWD	46,680	Taiwan TEA Corp	28	0.05
<b>Biotechnology</b>				
TWD	32,000	Adimmune Corp	31	0.05
TWD	16,000	EirGenix Inc	53	0.09
TWD	4,628	Ever Supreme Bio Technology Co Ltd	28	0.05
TWD	24,432	Medigen Vaccine Biologics Corp	52	0.09
TWD	16,000	TaiMed Biologics Inc	43	0.07
<b>Building materials and fixtures</b>				
TWD	42,840	Chia Hsin Cement Corp	24	0.04
TWD	83,763	Goldsun Building Materials Co Ltd	65	0.11
TWD	10,000	Kinik Co	50	0.08
TWD	94,992	Taiwan Glass Industry Corp	53	0.09
TWD	37,080	Universal Cement Corp	29	0.05
TWD	14,471	Xxentria Technology Materials Corp	32	0.05
<b>Chemicals</b>				
TWD	4,000	Allied Supreme Corp	38	0.06
TWD	37,860	Asia Polymer Corp	27	0.05
TWD	35,558	China General Plastics Corp	23	0.04
TWD	117,935	China Man-Made Fiber Corp	29	0.05
TWD	323,109	China Petrochemical Development Corp	101	0.17
TWD	14,000	China Steel Chemical Corp	51	0.09
TWD	79,394	Eternal Materials Co Ltd	68	0.11
TWD	39,597	Everlight Chemical Industrial Corp	24	0.04
TWD	92,000	Grand Pacific Petrochemical	45	0.08
TWD	79,881	International CSRC Investment Holdings Co	47	0.08
TWD	5,000	Nan Pao Resins Chemical Co Ltd	31	0.05
TWD	24,369	Nantex Industry Co Ltd	26	0.04
TWD	49,000	Oriental Union Chemical Corp	28	0.05
TWD	4,000	San Fu Chemical Co Ltd	15	0.02
TWD	10,777	Shiny Chemical Industrial Co Ltd	42	0.07
TWD	32,000	Sinon Corp	36	0.06
TWD	51,502	Solar Applied Materials Technology Corp	62	0.10
TWD	61,000	Taiwan Fertilizer Co Ltd	112	0.19
TWD	47,000	TSRC Corp	33	0.06
TWD	66,168	UPC Technology Corp	30	0.05
TWD	64,661	USI Corp	38	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2022: 29.95%) (cont)</b>				
<b>Commercial services</b>				
TWD	10,000	Lung Yen Life Service Corp	11	0.02
TWD	7,487	Sporton International Inc	49	0.08
TWD	24,630	Taiwan Secom Co Ltd	90	0.15
TWD	24,573	Taiwan Shin Kong Security Co Ltd	30	0.05
<b>Computers</b>				
TWD	9,000	Adlink Technology Inc	16	0.03
TWD	31,846	Asia Vital Components Co Ltd <sup>^</sup>	278	0.47
TWD	4,000	ASROCK Inc	22	0.04
TWD	6,000	AURAS Technology Co Ltd	53	0.09
TWD	6,000	Chenbro Micom Co Ltd <sup>^</sup>	33	0.05
TWD	2,750	Chief Telecom Inc	27	0.04
TWD	34,000	Clevo Co	33	0.05
TWD	7,455	Ennoconn Corp	57	0.10
TWD	89,000	Foxconn Technology Co Ltd	144	0.24
TWD	38,000	Getac Holdings Corp	85	0.14
TWD	11,000	Ibase Technology Inc <sup>^</sup>	26	0.04
TWD	7,505	Innodisk Corp	69	0.12
TWD	80,467	Mitac Holdings Corp	91	0.15
TWD	38,000	Primax Electronics Ltd	81	0.14
TWD	142,000	Qisda Corp <sup>^</sup>	185	0.31
TWD	19,000	Quanta Storage Inc	40	0.07
TWD	17,000	Systex Corp	53	0.09
<b>Distribution &amp; wholesale</b>				
TWD	34,000	Brighton-Best International Taiwan Inc	35	0.06
TWD	2,000	Pan German Universal Motors Ltd	19	0.03
TWD	13,460	Wah Lee Industrial Corp	39	0.07
<b>Diversified financial services</b>				
TWD	140,160	Capital Securities Corp	61	0.10
TWD	72,000	China Bills Finance Corp	32	0.06
TWD	18,700	Hotai Finance Co Ltd	72	0.12
TWD	236,086	IBF Financial Holdings Co Ltd	84	0.14
TWD	73,619	President Securities Corp	39	0.07
TWD	25,170	Yulon Finance Corp	139	0.23
<b>Electrical components &amp; equipment</b>				
TWD	48,092	AcBel Polytech Inc	57	0.10
TWD	17,000	Channel Well Technology Co Ltd	43	0.07
TWD	12,000	Dynapack International Technology Corp	29	0.05
TWD	11,000	Fortune Electric Co Ltd	76	0.13
TWD	6,000	Kung Long Batteries Industrial Co Ltd <sup>^</sup>	24	0.04
TWD	28,910	Phihong Technology Co Ltd	47	0.08
TWD	23,000	Shihlin Electric & Engineering Corp <sup>^</sup>	67	0.11
TWD	18,000	Sunonwealth Electric Machine Industry Co Ltd	48	0.08
TWD	55,668	Ta Ya Electric Wire & Cable	55	0.09
TWD	147,000	Tatung Co Ltd	162	0.27
<b>Electronics</b>				
TWD	7,000	Ability Opto-Electronics Technology Co Ltd	29	0.05
TWD	5,410	Actron Technology Corp	27	0.04
TWD	4,000	Advanced Ceramic X Corp	26	0.04
TWD	12,899	Advanced Wireless Semiconductor Co <sup>^</sup>	45	0.08
TWD	7,282	Amazing Microelectronic Corp	25	0.04
TWD	43,686	Career Technology MFG. Co Ltd	27	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Taiwan (31 October 2022: 29.95%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	35,000	Chang Wah Electromaterials Inc	33	0.06
TWD	33,000	Cheng Uei Precision Industry Co Ltd	39	0.07
TWD	59,000	Chicony Electronics Co Ltd	226	0.38
TWD	37,000	Chin-Poon Industrial Co Ltd	40	0.07
TWD	36,772	Chroma ATE Inc	247	0.41
TWD	97,000	Compeq Manufacturing Co Ltd	158	0.27
TWD	23,800	Coretronic Corp <sup>^</sup>	54	0.09
TWD	20,000	Co-Tech Development Corp	36	0.06
TWD	20,000	Darfon Electronics Corp	27	0.04
TWD	31,000	Elitegroup Computer Systems Co Ltd	24	0.04
TWD	29,476	FLEXium Interconnect Inc	76	0.13
TWD	29,600	Global Brands Manufacture Ltd <sup>^</sup>	56	0.09
TWD	31,000	Gold Circuit Electronics Ltd	168	0.28
TWD	29,566	Hannstar Board Corp <sup>^</sup>	51	0.09
TWD	194,715	HannStar Display Corp	66	0.11
TWD	15,410	Holy Stone Enterprise Co Ltd	45	0.08
TWD	7,000	Hu Lane Associate Inc	30	0.05
TWD	20,110	ITEQ Corp <sup>^</sup>	47	0.08
TWD	7,898	Jentech Precision Industrial Co Ltd	140	0.23
TWD	29,000	Kinsus Interconnect Technology Corp	85	0.14
TWD	7,986	Lotes Co Ltd <sup>^</sup>	203	0.34
TWD	18,197	Merry Electronics Co Ltd	50	0.08
TWD	29,500	Pan Jit International Inc	54	0.09
TWD	39,000	Pan-International Industrial Corp	41	0.07
TWD	15,000	Pixart Imaging Inc	59	0.10
TWD	43,000	Radiant Opto-Electronics Corp	164	0.28
TWD	12,000	SDI Corp	37	0.06
TWD	16,600	Simplo Technology Co Ltd	171	0.29
TWD	22,306	Sinbon Electronics Co Ltd	191	0.32
TWD	11,000	Speed Tech Corp	17	0.03
TWD	47,637	Supreme Electronics Co Ltd	82	0.14
TWD	24,000	Taiwan Surface Mounting Technology Corp	68	0.11
TWD	26,000	Taiwan Union Technology Corp <sup>^</sup>	85	0.14
TWD	15,000	Test Research Inc	28	0.05
TWD	7,000	Thinking Electronic Industrial Co Ltd	29	0.05
TWD	16,007	Topco Scientific Co Ltd	83	0.14
TWD	43,000	Tripod Technology Corp	219	0.37
TWD	29,472	TXC Corp	87	0.15
TWD	2,000	VIA Labs Inc	12	0.02
TWD	31,000	Walsin Technology Corp	100	0.17
TWD	43,655	WT Microelectronics Co Ltd <sup>^</sup>	160	0.27
<b>Energy - alternate sources</b>				
TWD	8,000	Shinfox Energy Co Ltd	25	0.04
TWD	51,170	TSEC Corp <sup>^</sup>	45	0.07
TWD	137,912	United Renewable Energy Co Ltd	63	0.11
<b>Engineering &amp; construction</b>				
TWD	10,000	Acter Group Corp Ltd	55	0.09
TWD	124,000	BES Engineering Corp	45	0.08
TWD	37,000	Chung-Hsin Electric & Machinery Manufacturing Corp <sup>^</sup>	106	0.18
TWD	37,650	Continental Holdings Corp	31	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2022: 29.95%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
TWD	58,000	CTCI Corp	70	0.12
TWD	15,000	L&K Engineering Co Ltd	59	0.10
TWD	8,000	Marketch International Corp	33	0.06
TWD	45,023	Taiwan Cogeneration Corp	55	0.09
TWD	15,400	United Integrated Services Co Ltd	114	0.19
TWD	3,911	Yankey Engineering Co Ltd	32	0.05
<b>Environmental control</b>				
TWD	8,000	Cleanaway Co Ltd	43	0.07
TWD	3,000	ECOVE Environment Corp	29	0.05
TWD	6,746	Sunny Friend Environmental Technology Co Ltd <sup>^</sup>	21	0.04
<b>Food</b>				
TWD	18,000	Charoen Pokphand Enterprise	50	0.08
TWD	10,910	Lian HWA Food Corp	29	0.05
TWD	83,281	Lien Hwa Industrial Holdings Corp	159	0.27
TWD	14,000	Namchow Holdings Co Ltd	21	0.03
TWD	70,081	Ruentex Industries Ltd	124	0.21
TWD	39,000	Standard Foods Corp	46	0.08
TWD	3,000	Ttet Union Corp	13	0.02
TWD	30,000	Wei Chuan Foods Corp	17	0.03
<b>Food Service</b>				
TWD	3,000	Bafang Yunji International Co Ltd	15	0.03
TWD	6,597	Wowprime Corp	49	0.08
<b>Forest products &amp; paper</b>				
TWD	38,781	Chung Hwa Pulp Corp	25	0.04
TWD	66,620	Longchen Paper & Packaging Co Ltd	28	0.05
TWD	13,000	Shihlin Paper Corp	20	0.03
TWD	109,411	YFY Inc <sup>^</sup>	101	0.17
<b>Hand &amp; machine tools</b>				
TWD	7,000	Kaori Heat Treatment Co Ltd	45	0.08
<b>Healthcare products</b>				
TWD	4,256	Pegavision Corp	49	0.08
TWD	16,000	Pihsiang Machinery Manufacturing Co Ltd <sup>^</sup>	-	0.00
TWD	5,000	St Shine Optical Co Ltd	28	0.05
TWD	5,000	TaiDoc Technology Corp	22	0.03
TWD	4,505	Universal Vision Biotechnology Co Ltd	41	0.07
TWD	4,000	Visco Vision Inc	23	0.04
<b>Home furnishings</b>				
TWD	78,000	Taiwan Kolin Co Ltd <sup>^</sup>	-	0.00
<b>Hotels</b>				
TWD	16,000	Ambassador Hotel	23	0.04
TWD	6,336	Formosa International Hotels Corp	40	0.07
<b>Insurance</b>				
TWD	30,000	Central Reinsurance Co Ltd	21	0.04
TWD	37,514	Mercuries & Associates Holding Ltd	15	0.02
TWD	272,464	Mercuries Life Insurance Co Ltd	42	0.07
TWD	17,000	Shinkong Insurance Co Ltd	35	0.06
<b>Investment services</b>				
TWD	55,300	Cathay Real Estate Development Co Ltd	26	0.04
<b>Iron &amp; steel</b>				
TWD	16,000	Century Iron & Steel Industrial Co Ltd	74	0.12
TWD	21,803	China Metal Products	24	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Taiwan (31 October 2022: 29.95%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
TWD	41,000	Chun Yuan Steel Industry Co Ltd <sup>^</sup>	20	0.03
TWD	84,000	Chung Hung Steel Corp	56	0.09
TWD	15,000	EVERGREEN Steel Corp	33	0.06
TWD	42,000	Feng Hsin Steel Co Ltd	81	0.14
TWD	41,000	Gloria Material Technology Corp <sup>^</sup>	56	0.09
TWD	165,408	TA Chen Stainless Pipe	189	0.32
TWD	49,670	Tung Ho Steel Enterprise Corp	100	0.17
<b>Leisure time</b>				
TWD	2,000	Alexander Marine Co Ltd	22	0.04
TWD	9,000	Fusheng Precision Co Ltd	56	0.09
TWD	8,000	Johnson Health Tech Co Ltd	16	0.03
TWD	5,350	KMC Kuei Meng International Inc	20	0.03
TWD	20,000	Merida Industry Co Ltd <sup>^</sup>	102	0.17
TWD	51,575	Sanyang Motor Co Ltd	106	0.18
<b>Machinery - diversified</b>				
TWD	17,000	Kenmec Mechanical Engineering Co Ltd <sup>^</sup>	26	0.05
TWD	114,000	Teco Electric and Machinery Co Ltd	162	0.27
<b>Marine transportation</b>				
TWD	54,760	CSBC Corp Taiwan	34	0.06
<b>Metal fabricate/ hardware</b>				
TWD	21,000	Hsin Kuang Steel Co Ltd	30	0.05
TWD	6,000	King Slide Works Co Ltd	130	0.22
TWD	14,148	Shin Zu Shing Co Ltd	40	0.07
TWD	12,000	Waffer Technology Corp	40	0.07
TWD	30,924	YC INOX Co Ltd	25	0.04
TWD	78,663	Yieh Phui Enterprise Co Ltd	38	0.06
<b>Mining</b>				
TWD	67,750	Ton Yi Industrial Corp	33	0.06
<b>Miscellaneous manufacturers</b>				
TWD	19,000	Asia Optical Co Inc	35	0.06
TWD	26,000	Elite Material Co Ltd <sup>^</sup>	288	0.49
TWD	7,792	Genius Electronic Optical Co Ltd	91	0.15
TWD	27,068	Hiwin Technologies Corp	163	0.27
TWD	6,000	Topkey Corp	30	0.05
<b>Office &amp; business equipment</b>				
TWD	97,000	Kinpo Electronics	41	0.07
<b>Packaging &amp; containers</b>				
TWD	73,000	Cheng Loong Corp	64	0.10
TWD	26,618	Taiwan Hon Chuan Enterprise Co Ltd	82	0.14
<b>Pharmaceuticals</b>				
TWD	5,805	Bora Pharmaceuticals Co Ltd	116	0.20
TWD	48,219	Center Laboratories Inc	68	0.11
TWD	10,000	Lotus Pharmaceutical Co Ltd	78	0.13
TWD	37,432	Microbio Co Ltd	59	0.10
TWD	13,930	OBI Pharma Inc	35	0.06
TWD	28,306	Oneness Biotech Co Ltd	171	0.29
TWD	10,000	PharmaEngine Inc	35	0.06
TWD	22,438	ScinoPharm Taiwan Ltd	18	0.03
TWD	26,577	Synmosa Biopharma Corp	31	0.05
TWD	10,038	TCI Co Ltd	54	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2022: 29.95%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
TWD	20,155	TTY Biopharm Co Ltd	52	0.09
TWD	14,850	YungShin Global Holding Corp	20	0.03
<b>Real estate investment &amp; services</b>				
TWD	17,262	Chong Hong Construction Co Ltd	39	0.07
TWD	43,000	Delpha Construction Co Ltd	36	0.06
TWD	23,000	Farglory Land Development Co Ltd	42	0.07
TWD	114,639	Highwealth Construction Corp	144	0.24
TWD	25,270	Huaku Development Co Ltd <sup>^</sup>	71	0.12
TWD	34,300	Kindom Development Co Ltd	36	0.06
TWD	100,476	Prince Housing & Development Corp	33	0.06
TWD	5,000	Ruentex Engineering & Construction Co	15	0.02
TWD	19,212	Run Long Construction Co Ltd	56	0.09
TWD	23,182	Sakura Development Co Ltd	31	0.05
TWD	21,102	Sinyi Realty Inc	18	0.03
<b>Retail</b>				
TWD	13,135	Chicony Power Technology Co Ltd	45	0.08
TWD	62,000	Far Eastern Department Stores Ltd	46	0.08
TWD	6,490	Great Tree Pharmacy Co Ltd	68	0.11
TWD	5,599	Poya International Co Ltd	86	0.14
<b>Semiconductors</b>				
TWD	27,396	ADATA Technology Co Ltd <sup>^</sup>	82	0.14
TWD	3,500	Andes Technology Corp	42	0.07
TWD	9,000	AP Memory Technology Corp	99	0.17
TWD	42,330	Ardentec Corp	85	0.14
TWD	2,800	ASMedia Technology Inc <sup>^</sup>	113	0.19
TWD	2,928	ASPEED Technology Inc	232	0.39
TWD	37,500	Chang Wah Technology Co Ltd	37	0.06
TWD	60,000	Chipbond Technology Corp	126	0.21
TWD	51,297	ChipMOS Technologies Inc	65	0.11
TWD	2,000	Chunghwa Precision Test Tech Co Ltd	31	0.05
TWD	26,340	Elan Microelectronics Corp	117	0.20
TWD	24,330	Elite Semiconductor Microelectronics Technology Inc <sup>^</sup>	63	0.11
TWD	60,000	Ennostar Inc	76	0.13
TWD	26,595	Episil Technologies Inc	56	0.09
TWD	10,104	Episil-Precision Inc	18	0.03
TWD	25,851	Etron Technology Inc	32	0.05
TWD	36,000	Everlight Electronics Co Ltd	49	0.08
TWD	21,663	Faraday Technology Corp <sup>^</sup>	202	0.34
TWD	9,094	Fitipower Integrated Technology Inc <sup>^</sup>	75	0.13
TWD	19,000	FocalTech Systems Co Ltd	47	0.08
TWD	16,000	Formosa Advanced Technologies Co Ltd	19	0.03
TWD	8,000	Formosa Sumco Technology Corp	38	0.06
TWD	7,350	Foxsemicon Integrated Technology Inc	41	0.07
TWD	6,000	Global Mixed Mode Technology Inc	46	0.08
TWD	26,253	Greattek Electronics Inc	47	0.08
TWD	6,300	Gudeng Precision Industrial Co Ltd	65	0.11
TWD	16,000	Holtek Semiconductor Inc	30	0.05
TWD	13,000	ITE Technology Inc	65	0.11
TWD	113,086	King Yuan Electronics Co Ltd	266	0.45
TWD	8,500	LandMark Optoelectronics Corp <sup>^</sup>	25	0.04
TWD	9,000	LuxNet Corp <sup>^</sup>	43	0.07



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Taiwan (31 October 2022: 29.95%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	1,850	M31 Technology Corp	50	0.08
TWD	179,000	Macronix International Co Ltd	149	0.25
TWD	21,144	Nuvoton Technology Corp	83	0.14
TWD	37,000	Orient Semiconductor Electronics Ltd	47	0.08
TWD	16,000	Phison Electronics Corp	230	0.39
TWD	65,000	Powertech Technology Inc	210	0.35
TWD	6,000	Raydium Semiconductor Corp	66	0.11
TWD	8,361	RichWave Technology Corp	30	0.05
TWD	3,000	Sensortek Technology Corp	39	0.07
TWD	44,726	Sigurd Microelectronics Corp	82	0.14
TWD	49,000	Sino-American Silicon Products Inc <sup>^</sup>	247	0.41
TWD	11,000	Sitronix Technology Corp <sup>^</sup>	97	0.16
TWD	47,000	Sunplus Technology Co Ltd	44	0.07
TWD	19,000	Taiwan Mask Corp	40	0.07
TWD	21,000	Taiwan Semiconductor Co Ltd	50	0.08
TWD	35,000	Taiwan-Asia Semiconductor Corp <sup>^</sup>	48	0.08
TWD	17,833	Tong Hsing Electronic Industries Ltd	74	0.12
TWD	18,000	Transcend Information Inc	41	0.07
TWD	4,000	UPI Semiconductor Corp	30	0.05
TWD	17,000	Via Technologies Inc	62	0.10
TWD	11,000	VisEra Technologies Co Ltd	69	0.12
TWD	15,837	Visual Photonics Epitaxy Co Ltd	72	0.12
TWD	52,252	Wafer Works Corp	70	0.12
TWD	33,000	Win Semiconductors Corp <sup>^</sup>	148	0.25
TWD	2,000	WinWay Technology Co Ltd <sup>^</sup>	39	0.07
TWD	16,000	XinTec Inc	57	0.10
TWD	3,000	ZillTek Technology Corp <sup>^</sup>	34	0.06
<b>Software</b>				
TWD	11,500	International Games System Co Ltd	221	0.37
TWD	5,295	Soft-World International Corp	15	0.03
<b>Telecommunications</b>				
TWD	20,000	Alpha Networks Inc <sup>^</sup>	22	0.04
TWD	15,363	Arcadyan Technology Corp	73	0.12
TWD	65,000	HTC Corp <sup>^</sup>	88	0.15
TWD	22,000	Sercomm Corp	76	0.13
TWD	3,000	Vivotek Inc	12	0.02
TWD	30,734	Wistron NeWeb Corp	121	0.20
TWD	26,000	Zyxxel Group Corp	44	0.07
<b>Textile</b>				
TWD	74,000	Formosa Taffeta Co Ltd	58	0.10
TWD	101,942	Shinkong Synthetic Fibers Corp	47	0.08
TWD	100,601	Tainan Spinning Co Ltd	44	0.07
TWD	27,000	Taiwan Paiho Ltd	48	0.08
<b>Transportation</b>				
TWD	47,000	Evergreen International Storage & Transport Corp	43	0.07
TWD	11,000	Farglory F T Z Investment Holding Co Ltd <sup>^</sup>	16	0.03
TWD	19,000	Kerry TJ Logistics Co Ltd	22	0.04
TWD	29,930	Sincere Navigation Corp	20	0.03
TWD	8,000	T3EX Global Holdings Corp	18	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2022: 29.95%) (cont)</b>				
<b>Transportation (cont)</b>				
TWD	42,000	U-Ming Marine Transport Corp <sup>^</sup>	57	0.10
<b>Total Taiwan</b>			<b>20,422</b>	<b>34.31</b>
<b>Thailand (31 October 2022: 6.60%)</b>				
<b>Advertising</b>				
THB	186,616	Plan B Media PCL NVDR	43	0.07
THB	435,180	VGI PCL NVDR <sup>^</sup>	23	0.04
<b>Airlines</b>				
THB	340,748	Asia Aviation PCL NVDR	17	0.03
THB	71,193	Bangkok Airways PCL NVDR <sup>^</sup>	27	0.04
<b>Banks</b>				
THB	19,300	Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>	27	0.05
THB	27,900	Thanachart Capital PCL NVDR <sup>^</sup>	38	0.06
<b>Beverages</b>				
THB	33,300	Carabao Group PCL NVDR <sup>^</sup>	62	0.10
THB	63,100	Ichitan Group PCL NVDR <sup>^</sup>	27	0.05
THB	9,800	Sappe PCL NVDR <sup>^</sup>	21	0.04
<b>Building materials and fixtures</b>				
THB	328,020	Dynasty Ceramic PCL NVDR <sup>^</sup>	15	0.02
THB	8,900	Siam City Cement PCL NVDR <sup>^</sup>	33	0.06
THB	60,000	Tipco Asphalt PCL NVDR <sup>^</sup>	31	0.05
THB	543,400	TPI Polene PCL NVDR <sup>^</sup>	21	0.04
<b>Chemicals</b>				
THB	949,200	IRPC PCL NVDR <sup>^</sup>	51	0.08
THB	48,800	Sianggas & Petrochemicals PCL NVDR <sup>^</sup>	11	0.02
THB	60,800	TOA Paint Thailand PCL NVDR <sup>^</sup>	36	0.06
<b>Commercial services</b>				
THB	27,700	Bangkok Aviation Fuel Services PCL NVDR <sup>^</sup>	20	0.03
THB	63,100	JMT Network Services PCL NVDR <sup>^</sup>	52	0.09
THB	21,400	SISB PCL NVDR <sup>^</sup>	17	0.03
<b>Computers</b>				
THB	15,600	Ditto Thailand PCL NVDR <sup>^</sup>	9	0.01
THB	68,200	Nex Point Parts PCL <sup>^</sup>	17	0.03
<b>Diversified financial services</b>				
THB	7,600	AEON Thana Sinsap Thailand PCL NVDR <sup>^</sup>	31	0.05
THB	20,000	Asia Sermkij Leasing PCL NVDR <sup>^</sup>	11	0.02
THB	169,400	Beyond Securities PCL NVDR <sup>^</sup>	20	0.03
THB	121,600	Ngern Tid Lor PCL NVDR <sup>^</sup>	65	0.11
THB	192,779	Ratchthani Leasing PCL NVDR <sup>^</sup>	15	0.03
THB	62,500	Srisawad Corp PCL NVDR <sup>^</sup>	72	0.12
<b>Electricity</b>				
THB	195,200	Absolute Clean Energy PCL NVDR <sup>^</sup>	8	0.01
THB	69,700	Banpu Power PCL NVDR	27	0.05
THB	197,300	CK Power PCL NVDR <sup>^</sup>	17	0.03
THB	385,027	Gunkul Engineering PCL NVDR <sup>^</sup>	25	0.04
THB	282,700	TPI Polene Power PCL NVDR <sup>^</sup>	26	0.04
THB	91,100	WHA Utilities and Power PCL NVDR <sup>^</sup>	9	0.02
<b>Electronics</b>				
THB	23,600	Forth Corp PCL NVDR <sup>^</sup>	15	0.03
THB	54,700	Hana Microelectronics PCL NVDR <sup>^</sup>	79	0.13
THB	79,400	KCE Electronics PCL NVDR <sup>^</sup>	112	0.19

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.58%) (cont)</b>				
<b>Thailand (31 October 2022: 6.60%) (cont)</b>				
<b>Energy - alternate sources</b>				
THB	126,924	BCPG PCL NVDR <sup>^</sup>	31	0.05
THB	49,600	SPCG PCL NVDR <sup>^</sup>	18	0.03
THB	1,549,950	Super Energy Corp PCL NVDR <sup>^</sup>	19	0.03
<b>Engineering &amp; construction</b>				
THB	103,694	CH Kamchang PCL NVDR <sup>^</sup>	63	0.11
THB	1,180,500	PSG Corp PCL NVDR	21	0.03
THB	114,273	Sino-Thai Engineering & Construction PCL NVDR <sup>^</sup>	27	0.05
<b>Entertainment</b>				
THB	52,802	Major Cineplex Group PCL NVDR <sup>^</sup>	22	0.04
THB	90,900	One Enterprise Public Co Ltd NVDR <sup>^</sup>	10	0.01
<b>Food</b>				
THB	64,400	Betagro PCL NVDR	37	0.06
THB	41,000	GFPT PCL NVDR <sup>^</sup>	11	0.02
THB	74,700	I-TAIL Corp PCL NVDR <sup>^</sup>	40	0.07
THB	193,102	Khon Kaen Sugar Industry PCL NVDR <sup>^</sup>	15	0.02
THB	53,000	R&B Food Supply PCL NVDR <sup>^</sup>	16	0.03
THB	273,400	Thai Union Group PCL NVDR <sup>^</sup>	103	0.17
THB	39,052	Thai Vegetable Oil PCL NVDR <sup>^</sup>	23	0.04
THB	112,400	Thaifoods Group PCL NVDR <sup>^</sup>	10	0.02
<b>Healthcare services</b>				
THB	125,600	Bangkok Chain Hospital PCL NVDR <sup>^</sup>	70	0.12
THB	457,026	Chularat Hospital PCL NVDR <sup>^</sup>	40	0.06
THB	27,600	Ramkhamhaeng Hospital PCL NVDR <sup>^</sup>	31	0.05
THB	33,500	Thonburi Healthcare Group PCL NVDR <sup>^</sup>	58	0.10
THB	432,200	Vibhavadi Medical Center PCL NVDR <sup>^</sup>	24	0.04
<b>Home builders</b>				
THB	213,000	AP Thailand PCL NVDR <sup>^</sup>	64	0.11
THB	736,779	Quality Houses PCL NVDR <sup>^</sup>	46	0.07
THB	816,090	WHA Corp PCL NVDR <sup>^</sup>	113	0.19
<b>Hotels</b>				
THB	48,300	Central Plaza Hotel PCL NVDR <sup>^</sup>	60	0.10
THB	233,800	Erawan Group PCL NVDR <sup>^</sup>	34	0.06
<b>Insurance</b>				
THB	56,100	Bangkok Life Assurance PCL NVDR <sup>^</sup>	36	0.06
THB	30,900	Dhipaya Group Holdings PCL NVDR <sup>^</sup>	29	0.05
THB	19,500	TQM Alpha PCL NVDR <sup>^</sup>	17	0.03
<b>Internet</b>				
THB	50,930	RS PCL NVDR <sup>^</sup>	19	0.03
<b>Investment services</b>				
THB	170,000	Bangkok Commercial Asset Management PCL NVDR <sup>^</sup>	42	0.07
<b>Machinery - diversified</b>				
THB	81,100	Sabuy Technology PCL NVDR <sup>^</sup>	12	0.02
<b>Media</b>				
THB	77,600	BEC World PCL NVDR <sup>^</sup>	12	0.02
<b>Miscellaneous manufacturers</b>				
THB	81,500	Eastern Polymer Group PCL NVDR	15	0.03
THB	94,700	Sri Trang Agro-Industry PCL NVDR <sup>^</sup>	38	0.06
THB	83,900	Sri Trang Gloves Thailand PCL NVDR <sup>^</sup>	14	0.02
<b>Oil &amp; gas</b>				
THB	99,062	Bangchak Corp PCL NVDR	114	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 October 2022: 6.60%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
THB	102,100	Esso Thailand PCL NVDR <sup>^</sup>	27	0.05
THB	91,469	PTG Energy PCL NVDR <sup>^</sup>	21	0.04
THB	185,600	Star Petroleum Refining PCL NVDR <sup>^</sup>	38	0.06
<b>Pharmaceuticals</b>				
THB	35,424	Mega Lifesciences PCL NVDR <sup>^</sup>	40	0.07
<b>Real estate investment &amp; services</b>				
THB	81,794	Amata Corp PCL NVDR <sup>^</sup>	54	0.09
THB	1,084,700	Bangkok Land PCL NVDR <sup>^</sup>	21	0.04
THB	85,400	MBK PCL NVDR	38	0.06
THB	87,300	Origin Property PCL NVDR <sup>^</sup>	22	0.04
THB	52,900	Prukha Holding PCL NVDR <sup>^</sup>	18	0.03
THB	1,249,442	Sansiri PCL NVDR <sup>^</sup>	53	0.09
THB	186,100	SC Asset Corp PCL NVDR <sup>^</sup>	18	0.03
THB	121,345	Supalai PCL NVDR <sup>^</sup>	62	0.10
<b>Retail</b>				
THB	43,900	Aurora Design PCL NVDR <sup>^</sup>	19	0.03
THB	102,300	Com7 PCL NVDR	76	0.13
THB	102,928	Dohome PCL NVDR <sup>^</sup>	31	0.05
THB	60,700	Jaymart Group Holdings PCL NVDR <sup>^</sup>	28	0.05
THB	29,100	MK Restaurants Group PCL NVDR <sup>^</sup>	33	0.05
THB	52,400	Srinanaporn Marketing PCL NVDR <sup>^</sup>	24	0.04
<b>Telecommunications</b>				
THB	334,300	Jasmine International PCL NVDR <sup>^</sup>	19	0.03
THB	56,700	Thaicom PCL NVDR <sup>^</sup>	20	0.04
<b>Transportation</b>				
THB	43,200	Kerry Express Thailand PCL NVDR	6	0.01
THB	72,300	Precious Shipping PCL NVDR <sup>^</sup>	17	0.03
THB	128,000	Prima Marine PCL NVDR <sup>^</sup>	21	0.04
THB	32,700	Regional Container Lines PCL NVDR <sup>^</sup>	18	0.03
THB	45,200	SCGJWD Logistics PCL NVDR <sup>^</sup>	15	0.02
THB	115,000	Thoresen Thai Agencies PCL NVDR <sup>^</sup>	16	0.03
<b>Water</b>				
THB	135,967	TTW PCL NVDR <sup>^</sup>	34	0.06
<b>Total Thailand</b>			<b>3,273</b>	<b>5.50</b>
<b>Total equities</b>			<b>59,348</b>	<b>99.71</b>
<b>Rights (31 October 2022: 0.01%)</b>				
<b>Republic of South Korea (31 October 2022: 0.01%)</b>				
KRW	85	Lunit Inc <sup>^</sup>	2	0.00
KRW	804	MedPacto Inc <sup>^*</sup>	-	0.00
KRW	282	Vaxcell-Bio Therapeutics Co Ltd <sup>^</sup>	1	0.00
<b>Total Republic of South Korea</b>			<b>3</b>	<b>0.00</b>
<b>Taiwan (31 October 2022: 0.00%)</b>				
<b>Thailand (31 October 2022: 0.00%)</b>				
<b>Total rights</b>			<b>3</b>	<b>0.00</b>
<b>Warrants (31 October 2022: 0.00%)</b>				
<b>Cayman Islands (31 October 2022: 0.00%)</b>				



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
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Warrants (31 October 2022: 0.00%) (cont)

Singapore (31 October 2022: 0.00%)

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (31 October 2022: (0.02)%)

Futures contracts (31 October 2022: (0.02)%)

USD	3	MSCI Emerging Markets Index Futures December 2023	144	(6)	(0.01)
<b>Total unrealised losses on futures contracts</b>				<b>(6)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>				<b>(6)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
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**Total value of investments** 59,345 99.70

**Cash<sup>†</sup>** 178 0.30

**Other net liabilities** (2) 0.00

**Net asset value attributable to redeemable shareholders at the end of the financial year** 59,521 100.00

<sup>†</sup>Cash holdings of USD155,759 are held with State Street Bank and Trust Company. USD22,079 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	59,332	99.52
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	19	0.03
Other assets	266	0.45
<b>Total current assets</b>	<b>59,617</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.67%)</b>				
<b>Equities (31 October 2022: 99.67%)</b>				
<b>Bermuda (31 October 2022: 0.30%)</b>				
<b>Gas</b>				
HKD	117,400	China Resources Gas Group Ltd	348	0.16
<b>Oil &amp; gas</b>				
HKD	484,000	Kunlun Energy Co Ltd	403	0.19
<b>Total Bermuda</b>			<b>751</b>	<b>0.35</b>
<b>Brazil (31 October 2022: 8.20%)</b>				
<b>Electricity</b>				
BRL	153,074	Centrais Eletricas Brasileiras SA	1,057	0.50
BRL	31,946	Centrais Eletricas Brasileiras SA (Pref) 'B'	244	0.11
BRL	173,962	Cia Energetica de Minas Gerais (Pref)	405	0.19
<b>Iron &amp; steel</b>				
BRL	144,511	Gerdau SA (Pref)	624	0.29
BRL	427,015	Vale SA	5,842	2.76
<b>Oil &amp; gas</b>				
BRL	466,494	Petroleo Brasileiro SA	3,500	1.65
BRL	596,638	Petroleo Brasileiro SA (Pref)	4,110	1.94
<b>Software</b>				
BRL	65,479	TOTVS SA	329	0.16
<b>Telecommunications</b>				
BRL	106,282	TIM SA	320	0.15
<b>Total Brazil</b>			<b>16,431</b>	<b>7.75</b>
<b>British Virgin Islands (31 October 2022: 0.00%)</b>				
<b>Internet</b>				
RUB	6,351	VK Co Ltd GDR*	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cayman Islands (31 October 2022: 4.41%)</b>				
<b>Biotechnology</b>				
HKD	232,000	3SBio Inc	206	0.10
<b>Building materials and fixtures</b>				
HKD	308,000	China Resources Cement Holdings Ltd	79	0.04
<b>Chemicals</b>				
HKD	84,500	Kingboard Holdings Ltd	206	0.10
<b>Cosmetics &amp; personal care</b>				
HKD	47,000	Vinda International Holdings Ltd	116	0.05
<b>Electronics</b>				
HKD	94,500	AAC Technologies Holdings Inc	170	0.08
<b>Environmental control</b>				
HKD	184,000	China Conch Venture Holdings Ltd	152	0.07
<b>Food</b>				
HKD	242,000	Tingyi Cayman Islands Holding Corp	321	0.15
<b>Gas</b>				
HKD	98,900	ENN Energy Holdings Ltd	755	0.36
<b>Healthcare services</b>				
HKD	44,000	Hygeia Healthcare Holdings Co Ltd	266	0.12
HKD	478,000	Wuxi Biologics Cayman Inc	2,969	1.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2022: 4.41%) (cont)</b>				
<b>Internet</b>				
HKD	160,000	Tongcheng Travel Holdings Ltd	306	0.14
<b>Miscellaneous manufacturers</b>				
TWD	18,000	Airtac International Group	588	0.28
<b>Pharmaceuticals</b>				
HKD	1,293,000	Sino Biopharmaceutical Ltd	502	0.24
<b>Real estate investment &amp; services</b>				
HKD	92,000	C&D International Investment Group Ltd	207	0.10
HKD	401,333	China Resources Land Ltd	1,503	0.71
HKD	122,000	Greentown China Holdings Ltd	118	0.06
HKD	241,500	Longfor Group Holdings Ltd	351	0.16
<b>Retail</b>				
HKD	250,000	Chow Tai Fook Jewellery Group Ltd	353	0.17
HKD	296,500	Li Ning Co Ltd	909	0.43
HKD	236,000	Topsports International Holdings Ltd	199	0.09
<b>Semiconductors</b>				
TWD	10,000	Parade Technologies Ltd	325	0.15
<b>Software</b>				
HKD	353,000	Kingdee International Software Group Co Ltd	468	0.22
<b>Telecommunications</b>				
HKD	1,924,400	Xiaomi Corp 'B'	3,448	1.63
<b>Transportation</b>				
USD	54,049	ZTO Express Cayman Inc ADR	1,274	0.60
<b>Total Cayman Islands</b>			<b>15,791</b>	<b>7.45</b>
<b>Chile (31 October 2022: 0.38%)</b>				
<b>Electricity</b>				
CLP	2,573,690	Enel Americas SA	264	0.12
CLP	3,456,967	Enel Chile SA	204	0.10
<b>Forest products &amp; paper</b>				
CLP	142,586	Empresas CMPC SA	254	0.12
<b>Transportation</b>				
CLP	2,061,242	Cia Sud Americana de Vapores SA	114	0.05
<b>Total Chile</b>			<b>836</b>	<b>0.39</b>
<b>Czech Republic (31 October 2022: 0.00%)</b>				
<b>Electricity</b>				
CZK	20,426	CEZ AS	873	0.41
<b>Total Czech Republic</b>			<b>873</b>	<b>0.41</b>
<b>Greece (31 October 2022: 0.00%)</b>				
<b>Retail</b>				
EUR	740	FF Group*	-	0.00
<b>Total Greece</b>			<b>-</b>	<b>0.00</b>
<b>Hong Kong (31 October 2022: 0.93%)</b>				
<b>Commercial services</b>				
HKD	177,221	China Merchants Port Holdings Co Ltd	225	0.10
<b>Pharmaceuticals</b>				
HKD	400,000	China Traditional Chinese Medicine Holdings Co Ltd	197	0.09
<b>Real estate investment &amp; services</b>				
HKD	776,000	China Jinmao Holdings Group Ltd	95	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.67%) (cont)</b>				
<b>Hong Kong (31 October 2022: 0.93%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	486,000	China Overseas Land & Investment Ltd	918	0.43
HKD	202,140	Yuexiu Property Co Ltd	211	0.10
<b>Semiconductors</b>				
HKD	75,000	Hua Hong Semiconductor Ltd	184	0.09
<b>Water</b>				
HKD	374,000	Guangdong Investment Ltd	255	0.12
<b>Total Hong Kong</b>			<b>2,085</b>	<b>0.98</b>
<b>Hungary (31 October 2022: 0.34%)</b>				
<b>Oil &amp; gas</b>				
HUF	56,242	MOL Hungarian Oil & Gas Plc	447	0.21
<b>Pharmaceuticals</b>				
HUF	17,708	Richter Gedeon Nyrt	414	0.20
<b>Total Hungary</b>			<b>861</b>	<b>0.41</b>
<b>India (31 October 2022: 20.10%)</b>				
<b>Apparel retailers</b>				
INR	768	Page Industries Ltd	349	0.16
<b>Auto manufacturers</b>				
INR	17,070	Maruti Suzuki India Ltd	2,131	1.01
<b>Auto parts &amp; equipment</b>				
INR	9,805	Balkrishna Industries Ltd	301	0.14
INR	242	MRF Ltd	315	0.15
INR	300,727	Samvardhana Motherson International Ltd	332	0.15
INR	51,204	Sona Blw Precision Forgings Ltd	333	0.16
<b>Beverages</b>				
INR	69,648	Tata Consumer Products Ltd	753	0.36
<b>Building materials and fixtures</b>				
INR	74,558	Ambuja Cements Ltd	380	0.18
INR	1,144	Shree Cement Ltd	352	0.16
INR	14,429	UltraTech Cement Ltd	1,460	0.69
<b>Chemicals</b>				
INR	48,198	Asian Paints Ltd	1,734	0.82
INR	36,013	Berger Paints India Ltd	242	0.11
INR	18,519	SRF Ltd	488	0.23
INR	7,936	Supreme Industries Ltd	413	0.20
<b>Coal</b>				
INR	192,509	Coal India Ltd	727	0.34
<b>Commercial services</b>				
INR	64,633	Marico Ltd	417	0.20
<b>Cosmetics &amp; personal care</b>				
INR	77,496	Dabur India Ltd	492	0.23
INR	51,115	Godrej Consumer Products Ltd	609	0.29
<b>Electronics</b>				
INR	31,311	Havells India Ltd	469	0.22
<b>Food</b>				
INR	20,327	Avenue Supermarts Ltd	887	0.42
INR	13,544	Britannia Industries Ltd	720	0.34
INR	4,257	Nestle India Ltd	1,239	0.58

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 October 2022: 20.10%) (cont)</b>				
<b>Gas</b>				
INR	287,547	GAIL India Ltd	413	0.19
INR	39,709	Indraprastha Gas Ltd	182	0.09
<b>Healthcare services</b>				
INR	12,576	Apollo Hospitals Enterprise Ltd	728	0.34
INR	97,103	Max Healthcare Institute Ltd	669	0.32
<b>Household goods &amp; home construction</b>				
INR	103,117	Hindustan Unilever Ltd	3,076	1.45
<b>Iron &amp; steel</b>				
INR	45,270	Jindal Steel & Power Ltd	345	0.16
INR	923,331	Tata Steel Ltd	1,317	0.62
<b>Leisure time</b>				
INR	8,485	Bajaj Auto Ltd	542	0.25
INR	17,097	Eicher Motors Ltd	677	0.32
INR	13,734	Hero MotoCorp Ltd	509	0.24
<b>Metal fabricate/ hardware</b>				
INR	15,104	Astral Ltd	335	0.16
INR	13,261	Tube Investments of India Ltd	502	0.23
<b>Mining</b>				
INR	155,710	Hindalco Industries Ltd	859	0.41
<b>Miscellaneous manufacturers</b>				
INR	19,060	Pidilite Industries Ltd	563	0.27
<b>Oil &amp; gas</b>				
INR	392,979	Oil & Natural Gas Corp Ltd	878	0.41
INR	381,663	Reliance Industries Ltd	10,488	4.95
<b>Pharmaceuticals</b>				
INR	33,317	Aurobindo Pharma Ltd	340	0.16
INR	65,562	Cipla Ltd	945	0.45
INR	13,527	Dr Reddy's Laboratories Ltd	872	0.41
INR	25,828	Lupin Ltd	350	0.17
INR	120,713	Sun Pharmaceutical Industries Ltd	1,578	0.74
<b>Transportation</b>				
INR	34,259	Container Corp Of India Ltd	283	0.13
<b>Total India</b>			<b>41,594</b>	<b>19.61</b>
<b>Indonesia (31 October 2022: 1.87%)</b>				
<b>Agriculture</b>				
IDR	898,100	Charoen Pokphand Indonesia Tbk PT	328	0.16
<b>Building materials and fixtures</b>				
IDR	447,493	Semen Indonesia Persero Tbk PT	172	0.08
<b>Food</b>				
IDR	2,106,100	Sumber Alfaria Trijaya Tbk PT	383	0.18
<b>Household goods &amp; home construction</b>				
IDR	968,100	Unilever Indonesia Tbk PT	221	0.10
<b>Mining</b>				
IDR	1,066,400	Aneka Tambang Tbk	114	0.05
IDR	305,100	Vale Indonesia Tbk PT	95	0.05
<b>Telecommunications</b>				
IDR	6,234,500	Telkom Indonesia Persero Tbk PT	1,370	0.65
<b>Total Indonesia</b>			<b>2,683</b>	<b>1.27</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.67%) (cont)</b>				
<b>Kuwait (31 October 2022: 2.08%)</b>				
<b>Banks</b>				
KWD	175,872	Boubyan Bank KSCP	333	0.16
<b>Real estate investment &amp; services</b>				
KWD	82,229	Mabane Co KPSC	219	0.10
<b>Storage &amp; warehousing</b>				
KWD	203,593	Agility Public Warehousing Co KSC	346	0.16
<b>Telecommunications</b>				
KWD	243,301	Mobile Telecommunications Co KSCP	378	0.18
<b>Total Kuwait</b>			<b>1,276</b>	<b>0.60</b>
<b>Malaysia (31 October 2022: 1.83%)</b>				
<b>Agriculture</b>				
MYR	318,800	IOI Corp Bhd	263	0.12
MYR	61,722	Kuala Lumpur Kepong Bhd	285	0.13
MYR	137,500	QL Resources Bhd	159	0.08
<b>Chemicals</b>				
MYR	349,900	Petronas Chemicals Group Bhd	539	0.25
<b>Distribution &amp; wholesale</b>				
MYR	345,700	Sime Darby Bhd	166	0.08
<b>Electricity</b>				
MYR	325,325	Tenaga Nasional Bhd	676	0.32
<b>Food</b>				
MYR	9,000	Nestle Malaysia Bhd	234	0.11
MYR	78,100	PPB Group Bhd	249	0.12
MYR	259,200	Sime Darby Plantation Bhd	236	0.11
<b>Healthcare services</b>				
MYR	275,100	IHH Healthcare Bhd	347	0.16
<b>Mining</b>				
MYR	466,700	Press Metal Aluminium Holdings Bhd	482	0.23
<b>Oil &amp; gas services</b>				
MYR	429,500	Dialog Group Bhd	194	0.09
<b>Pipelines</b>				
MYR	98,700	Petronas Gas Bhd	356	0.17
<b>Telecommunications</b>				
MYR	439,800	CELCOMDIGI Bhd	390	0.18
MYR	297,800	Maxis Bhd	248	0.12
<b>Total Malaysia</b>			<b>4,824</b>	<b>2.27</b>
<b>Mexico (31 October 2022: 1.25%)</b>				
<b>Beverages</b>				
MXN	65,776	Arca Continental SAB de CV	589	0.28
<b>Building materials and fixtures</b>				
MXN	1,893,619	Cemex SAB de CV	1,136	0.53
<b>Engineering &amp; construction</b>				
MXN	24,232	Grupo Aeroportuario del Sureste SAB de CV 'B'	522	0.25
<b>Mining</b>				
MXN	391,451	Grupo Mexico SAB de CV 'B'	1,594	0.75
<b>Total Mexico</b>			<b>3,841</b>	<b>1.81</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2022: 4.86%)</b>				
<b>Biotechnology</b>				
CNH	13,900	Hualan Biological Engineering Inc 'A'	44	0.02
<b>Building materials and fixtures</b>				
CNH	30,400	Anhui Conch Cement Co Ltd 'A'	100	0.05
HKD	153,500	Anhui Conch Cement Co Ltd 'H'	383	0.18
CNH	12,400	Beijing New Building Materials Plc 'A'	41	0.02
CNH	20,000	Zhuzhou Kibing Group Co Ltd 'A'	22	0.01
<b>Chemicals</b>				
CNH	7,000	Asia - Potash International Investment Guangzhou Co Ltd 'A'	27	0.01
CNH	13,020	Ganfeng Lithium Group Co Ltd 'A'	78	0.04
HKD	51,240	Ganfeng Lithium Group Co Ltd 'H'	184	0.09
CNH	65,400	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	36	0.02
CNH	24,300	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	22	0.01
CNH	22,400	Meihua Holdings Group Co Ltd 'A'	29	0.01
CNH	57,400	Ningxia Baofeng Energy Group Co Ltd 'A'	113	0.05
CNH	16,090	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	70	0.03
CNH	58,100	Sichuan Hebang Biotechnology Co Ltd 'A'	19	0.01
CNH	50,900	Sinopec Shanghai Petrochemical Co Ltd 'A'	21	0.01
CNH	26,700	Zhejiang Juhua Co Ltd 'A'	55	0.03
<b>Coal</b>				
HKD	259,000	China Coal Energy Co Ltd 'H'	203	0.09
CNH	50,200	China Shenhua Energy Co Ltd 'A'	207	0.10
HKD	422,000	China Shenhua Energy Co Ltd 'H'	1,294	0.61
CNH	19,300	Huaibei Mining Holdings Co Ltd 'A'	39	0.02
USD	134,600	Inner Mongolia Yitai Coal Co Ltd 'B'	185	0.09
CNH	26,800	Jizhong Energy Resources Co Ltd 'A'	24	0.01
CNH	14,900	Shanxi Coal International Energy Group Co Ltd 'A'	33	0.01
CNH	43,200	Shanxi Coking Coal Energy Group Co Ltd 'A'	51	0.02
CNH	28,950	Yankuang Energy Group Co Ltd 'A'	77	0.04
HKD	289,000	Yankuang Energy Group Co Ltd 'H'	502	0.24
<b>Commercial services</b>				
CNH	245,400	Beijing-Shanghai High Speed Railway Co Ltd 'A'	167	0.08
CNH	150,300	Liaoning Port Co Ltd 'A'	31	0.01
CNH	46,900	Offcn Education Technology Co Ltd 'A'	25	0.01
CNH	53,100	Shanghai International Port Group Co Ltd 'A'	36	0.02
<b>Distribution &amp; wholesale</b>				
CNH	8,500	Hubei Xingfa Chemicals Group Co Ltd 'A'	23	0.01
CNH	6,300	Zhongji Innolight Co Ltd 'A'	75	0.04
<b>Electronics</b>				
CNH	4,400	Shennan Circuits Co Ltd 'A'	42	0.02
CNH	6,400	Shenzhen Sunlord Electronics Co Ltd 'A'	25	0.01
CNH	9,600	Wingtech Technology Co Ltd 'A'	65	0.03
CNH	16,400	WUS Printed Circuit Kunshan Co Ltd 'A'	44	0.02
<b>Engineering &amp; construction</b>				
HKD	248,000	Beijing Capital International Airport Co Ltd 'H'	92	0.04
HKD	5,630,000	China Tower Corp Ltd 'H'	525	0.25
<b>Environmental control</b>				
CNH	13,490	Zhejiang Weiming Environment Protection Co Ltd 'A'	33	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.67%) (cont)</b>				
<b>People's Republic of China (31 October 2022: 4.86%) (cont)</b>				
<b>Gas</b>				
CNH	19,082	ENN Natural Gas Co Ltd 'A'	45	0.02
<b>Healthcare products</b>				
CNH	3,660	Bloomage Biotechnology Corp Ltd 'A'	38	0.02
CNH	13,800	Lepu Medical Technology Beijing Co Ltd 'A'	33	0.01
<b>Healthcare services</b>				
CNH	73,062	Aier Eye Hospital Group Co Ltd 'A'	182	0.09
CNH	10,650	Pharmaron Beijing Co Ltd 'A'	48	0.02
CNH	2,600	Topchoice Medical Corp 'A'	32	0.01
CNH	19,800	WuXi AppTec Co Ltd 'A'	234	0.11
HKD	45,300	WuXi AppTec Co Ltd 'H'	544	0.26
<b>Home builders</b>				
CNH	24,700	Hangzhou Binjiang Real Estate Group Co Ltd 'A'	28	0.01
<b>Internet</b>				
CNH	8,900	Kunlun Tech Co Ltd 'A'	38	0.02
<b>Iron &amp; steel</b>				
CNH	178,400	Baoshan Iron & Steel Co Ltd 'A'	152	0.07
CNH	69,600	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	33	0.02
CNH	44,900	Shanxi Taigang Stainless Steel Co Ltd 'A'	24	0.01
<b>Mining</b>				
CNH	9,200	China Rare Earth Resources and Technology Co Ltd 'A'	38	0.02
CNH	20,600	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	38	0.02
CNH	24,200	Jinduicheng Molybdenum Co Ltd 'A'	33	0.01
CNH	19,140	Yintai Gold Co Ltd 'A'	35	0.02
CNH	26,700	Yunnan Aluminium Co Ltd 'A'	51	0.02
<b>Miscellaneous manufacturers</b>				
CNH	30,500	China Jushi Co Ltd 'A'	48	0.02
CNH	6,100	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	28	0.02
CNH	37,800	Lens Technology Co Ltd 'A'	67	0.03
<b>Oil &amp; gas</b>				
CNH	242,499	China Petroleum & Chemical Corp 'A'	180	0.08
HKD	3,095,410	China Petroleum & Chemical Corp 'H'	1,583	0.75
CNH	164,200	PetroChina Co Ltd 'A'	159	0.08
HKD	2,636,000	PetroChina Co Ltd 'H'	1,718	0.81
<b>Oil &amp; gas services</b>				
HKD	230,000	China Oilfield Services Ltd 'H'	272	0.13
CNH	33,600	Offshore Oil Engineering Co Ltd 'A'	28	0.01
<b>Pharmaceuticals</b>				
CNH	2,900	Betta Pharmaceuticals Co Ltd 'A'	24	0.01
CNH	12,800	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	22	0.01
CNH	9,620	Shandong Buchang Pharmaceuticals Co Ltd 'A'	23	0.01
CNH	15,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	61	0.03
HKD	65,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	150	0.07
CNH	56,500	Shanghai RAAS Blood Products Co Ltd 'A'	54	0.02
CNH	13,100	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	39	0.02
CNH	25,160	Zhejiang NHU Co Ltd 'A'	55	0.03
<b>Real estate investment &amp; services</b>				
CNH	77,200	China Vanke Co Ltd 'A'	119	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2022: 4.86%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	279,700	China Vanke Co Ltd 'H'	262	0.12
CNH	18,000	Seazen Holdings Co Ltd 'A'	29	0.01
<b>Semiconductors</b>				
CNH	5,700	Hangzhou Lion Electronics Co Ltd 'A'	25	0.01
CNH	13,300	JCET Group Co Ltd 'A'	56	0.03
CNH	4,100	Maxscend Microelectronics Co Ltd 'A'	84	0.04
CNH	37,400	Sanan Optoelectronics Co Ltd 'A'	76	0.04
CNH	26,800	Tianshui Huatian Technology Co Ltd 'A'	33	0.01
CNH	4,900	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	25	0.01
CNH	10,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	59	0.03
<b>Software</b>				
CNH	62,700	Zhejiang Century Huatong Group Co Ltd 'A'	50	0.03
<b>Telecommunications</b>				
CNH	253,400	China United Network Communications Ltd 'A'	154	0.07
<b>Transportation</b>				
CNH	22,900	Xiamen C & D Inc 'A'	31	0.02
CNH	25,500	YTO Express Group Co Ltd 'A'	47	0.02
<b>Total People's Republic of China</b>			<b>12,229</b>	<b>5.77</b>
<b>Peru (31 October 2022: 0.10%)</b>				
<b>Mining</b>				
USD	26,277	Cia de Minas Buenaventura SAAADR	213	0.10
<b>Total Peru</b>			<b>213</b>	<b>0.10</b>
<b>Philippines (31 October 2022: 0.16%)</b>				
<b>Electricity</b>				
PHP	34,140	Manila Electric Co	214	0.10
<b>Total Philippines</b>			<b>214</b>	<b>0.10</b>
<b>Poland (31 October 2022: 0.84%)</b>				
<b>Electricity</b>				
PLN	113,797	PGE Polska Grupa Energetyczna SA	197	0.09
<b>Mining</b>				
PLN	17,259	KGHM Polska Miedz SA	460	0.22
<b>Oil &amp; gas</b>				
PLN	73,354	ORLEN SA	1,157	0.55
<b>Total Poland</b>			<b>1,814</b>	<b>0.86</b>
<b>Qatar (31 October 2022: 2.05%)</b>				
<b>Banks</b>				
QAR	228,902	Dukhan Bank	228	0.11
QAR	685,282	Masraf Al Rayan QSC	395	0.19
QAR	124,754	Qatar International Islamic Bank QSC	316	0.15
QAR	206,675	Qatar Islamic Bank SAQ	986	0.46
<b>Chemicals</b>				
QAR	188,988	Industries Qatar QSC	634	0.30
QAR	557,535	Mesaieed Petrochemical Holding Co	243	0.11
<b>Real estate investment &amp; services</b>				
QAR	259,070	Barwa Real Estate Co	180	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.67%) (cont)</b>				
<b>Qatar (31 October 2022: 2.05%) (cont)</b>				
<b>Telecommunications</b>				
QAR	100,061	Ooredoo QPSC	271	0.13
<b>Total Qatar</b>			<b>3,253</b>	<b>1.53</b>
<b>Republic of South Korea (31 October 2022: 27.56%)</b>				
<b>Auto manufacturers</b>				
KRW	32,653	Kia Corp	1,859	0.88
<b>Auto parts &amp; equipment</b>				
KRW	9,412	Hankook Tire & Technology Co Ltd	266	0.12
KRW	7,658	Hyundai Mobis Co Ltd	1,182	0.56
KRW	5,879	LG Energy Solution Ltd	1,678	0.79
<b>Biotechnology</b>				
KRW	14,693	HLB Inc	315	0.15
KRW	2,223	Samsung Biologics Co Ltd	1,167	0.55
<b>Chemicals</b>				
KRW	2,281	Kumho Petrochemical Co Ltd	214	0.10
KRW	6,204	LG Chem Ltd	2,021	0.95
KRW	1,000	LG Chem Ltd (Pref)	208	0.10
KRW	2,405	Lotte Chemical Corp	261	0.12
KRW	3,154	SK IE Technology Co Ltd	138	0.07
<b>Computers</b>				
KRW	11,793	LG Corp	674	0.32
<b>Cosmetics &amp; personal care</b>				
KRW	3,708	Amorepacific Corp	347	0.16
KRW	1,167	LG H&H Co Ltd	273	0.13
<b>Electrical components &amp; equipment</b>				
KRW	1,777	LG Innotek Co Ltd	293	0.14
<b>Electronics</b>				
KRW	7,000	Samsung Electro-Mechanics Co Ltd	644	0.30
<b>Engineering &amp; construction</b>				
KRW	10,435	Samsung C&T Corp	824	0.39
<b>Food</b>				
KRW	3,008	Orion Corp	267	0.13
<b>Home furnishings</b>				
KRW	2,872	CosmoAM&T Co Ltd	297	0.14
KRW	7,009	Coway Co Ltd	224	0.11
<b>Investment services</b>				
KRW	12,295	SK Square Co Ltd	387	0.18
<b>Iron &amp; steel</b>				
KRW	9,009	POSCO Holdings Inc	2,745	1.29
<b>Machinery, construction &amp; mining</b>				
KRW	6,901	Doosan Bobcat Inc	198	0.10
KRW	56,027	Doosan Enerbility Co Ltd	557	0.26
<b>Marine transportation</b>				
KRW	82,699	Samsung Heavy Industries Co Ltd	418	0.20
<b>Mining</b>				
KRW	987	Korea Zinc Co Ltd	343	0.16
<b>Oil &amp; gas</b>				
KRW	5,627	S-Oil Corp	277	0.13
<b>Retail</b>				
KRW	2,177	F&F Co Ltd	150	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2022: 27.56%) (cont)</b>				
<b>Semiconductors</b>				
KRW	5,473	Hanmi Semiconductor Co Ltd	213	0.10
KRW	598,699	Samsung Electronics Co Ltd	29,657	13.98
KRW	103,083	Samsung Electronics Co Ltd (Pref)	4,091	1.93
KRW	68,447	SK Hynix Inc	5,894	2.78
<b>Software</b>				
KRW	2,688	Netmarble Corp	77	0.04
<b>Telecommunications</b>				
KRW	6,903	Samsung SDI Co Ltd	2,175	1.02
<b>Total Republic of South Korea</b>			<b>60,334</b>	<b>28.45</b>
<b>Russian Federation (31 October 2022: 0.00%)</b>				
<b>Iron &amp; steel</b>				
RUB	83,445	Novolipetsk Steel PJSC*	-	0.00
RUB	11,664	Severstal PAO*	-	0.00
<b>Oil &amp; gas</b>				
RUB	661,970	Gazprom PJSC*	-	0.00
RUB	23,293	Lukoil OAO*	-	0.00
RUB	51,340	Novatek PJSC*	-	0.00
RUB	78,847	Tatneft PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Saudi Arabia (31 October 2022: 10.99%)</b>				
<b>Banks</b>				
SAR	245,497	Al Rajhi Bank	4,391	2.07
SAR	122,452	Alinma Bank	1,074	0.51
SAR	61,226	Bank AlBilad	607	0.29
SAR	50,205	Bank Al-Jazira	219	0.10
<b>Chemicals</b>				
SAR	16,055	Advanced Petrochemical Co	160	0.08
SAR	43,465	National Industrialization Co	135	0.06
SAR	44,838	Sahara International Petrochemical Co	385	0.18
SAR	161,452	Saudi Arabian Mining Co	1,549	0.73
SAR	112,456	Saudi Basic Industries Corp	2,308	1.09
SAR	93,195	Saudi Kayan Petrochemical Co	263	0.13
SAR	34,440	Yanbu National Petrochemical Co	347	0.16
<b>Electricity</b>				
SAR	104,124	Saudi Electricity Co	494	0.23
<b>Food</b>				
SAR	31,238	Almarai Co JSC	465	0.22
SAR	33,176	Savola Group	322	0.15
<b>Healthcare services</b>				
SAR	4,335	Dallah Healthcare Co	171	0.08
SAR	10,933	Dr Sulaiman Al Habib Medical Services Group Co	734	0.34
SAR	11,815	Mouwasat Medical Services Co	315	0.15
SAR	4,907	Nahdi Medical Co	186	0.09
<b>Insurance</b>				
SAR	9,436	Bupa Arabia for Cooperative Insurance Co	536	0.25
SAR	9,184	Co for Cooperative Insurance	296	0.14
<b>Media</b>				
SAR	4,565	Saudi Research & Media Group	172	0.08



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.67%) (cont)</b>				
<b>Saudi Arabia (31 October 2022: 10.99%) (cont)</b>				
<b>Oil &amp; gas</b>				
SAR	332,619	Saudi Arabian Oil Co	2,952	1.39
<b>Real estate investment &amp; services</b>				
SAR	67,100	Dar Al Arkan Real Estate Development Co	270	0.13
<b>Retail</b>				
SAR	73,471	Jarir Marketing Co	284	0.13
<b>Telecommunications</b>				
SAR	53,139	Mobile Telecommunications Co Saudi Arabia	195	0.09
SAR	249,902	Saudi Telecom Co	2,558	1.21
<b>Total Saudi Arabia</b>			<b>21,388</b>	<b>10.08</b>
<b>South Africa (31 October 2022: 3.13%)</b>				
<b>Coal</b>				
ZAR	31,003	Exxaro Resources Ltd	309	0.15
<b>Food</b>				
ZAR	116,744	Woolworths Holdings Ltd	432	0.21
<b>Investment services</b>				
ZAR	66,126	Remgro Ltd	508	0.24
<b>Iron &amp; steel</b>				
ZAR	8,168	Kumba Iron Ore Ltd	215	0.10
<b>Mining</b>				
ZAR	14,243	African Rainbow Minerals Ltd	117	0.06
ZAR	8,409	Anglo American Platinum Ltd	280	0.13
ZAR	111,649	Gold Fields Ltd	1,480	0.70
ZAR	70,532	Harmony Gold Mining Co Ltd	325	0.15
ZAR	108,260	Impala Platinum Holdings Ltd	448	0.21
ZAR	353,682	Sibanye Stillwater Ltd	451	0.21
<b>Pharmaceuticals</b>				
ZAR	47,396	Aspen Pharmacare Holdings Ltd	428	0.20
<b>Retail</b>				
ZAR	30,248	Clicks Group Ltd	443	0.21
ZAR	261,770	Pepkor Holdings Ltd	238	0.11
<b>Total South Africa</b>			<b>5,674</b>	<b>2.68</b>
<b>Taiwan (31 October 2022: 4.36%)</b>				
<b>Airlines</b>				
TWD	314,000	Eva Airways Corp	265	0.13
<b>Apparel retailers</b>				
TWD	62,007	Feng TAY Enterprise Co Ltd	341	0.16
TWD	280,000	Pou Chen Corp	249	0.12
<b>Auto parts &amp; equipment</b>				
TWD	247,000	Cheng Shin Rubber Industry Co Ltd	336	0.16
<b>Chemicals</b>				
TWD	439,844	Formosa Chemicals & Fibre Corp	826	0.39
TWD	477,020	Formosa Plastics Corp	1,133	0.53
TWD	594,292	Nan Ya Plastics Corp	1,134	0.54
<b>Computers</b>				
TWD	1,094,015	Innolux Corp	410	0.19
<b>Electronics</b>				
TWD	801,000	AUO Corp	385	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2022: 4.36%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	106,000	E Ink Holdings Inc	549	0.26
TWD	27,000	Nan Ya Printed Circuit Board Corp	197	0.09
<b>Iron &amp; steel</b>				
TWD	361,000	Walsin Lihwa Corp	382	0.18
<b>Oil &amp; gas</b>				
TWD	141,000	Formosa Petrochemical Corp	344	0.16
<b>Semiconductors</b>				
TWD	383,000	ASE Technology Holding Co Ltd	1,340	0.63
TWD	373,000	Winbond Electronics Corp	287	0.14
<b>Total Taiwan</b>			<b>8,178</b>	<b>3.86</b>
<b>Thailand (31 October 2022: 1.49%)</b>				
<b>Beverages</b>				
THB	171,400	Osotspa PCL NVDR	112	0.05
<b>Healthcare services</b>				
THB	1,390,000	Bangkok Dusit Medical Services PCL NVDR	1,025	0.48
<b>Oil &amp; gas</b>				
THB	174,721	PTT Exploration & Production PCL NVDR	797	0.38
<b>Packaging &amp; containers</b>				
THB	170,900	SCG Packaging PCL NVDR	171	0.08
<b>Telecommunications</b>				
THB	121,950	Intouch Holdings PCL NVDR	241	0.12
<b>Total Thailand</b>			<b>2,346</b>	<b>1.11</b>
<b>Turkey (31 October 2022: 0.35%)</b>				
<b>Food</b>				
TRY	56,903	BIM Birlesik Magazalar AS	547	0.26
<b>Iron &amp; steel</b>				
TRY	177,514	Eregli Demir ve Celik Fabrikalari TAS	237	0.11
<b>Total Turkey</b>			<b>784</b>	<b>0.37</b>
<b>United Arab Emirates (31 October 2022: 2.09%)</b>				
<b>Banks</b>				
AED	182,047	Abu Dhabi Islamic Bank PJSC	511	0.24
AED	361,895	Dubai Islamic Bank PJSC	532	0.25
<b>Investment services</b>				
AED	497,039	Multiply Group PJSC	460	0.22
<b>Total United Arab Emirates</b>			<b>1,503</b>	<b>0.71</b>
<b>United Kingdom (31 October 2022: 0.00%)</b>				
<b>Mining</b>				
ZAR	52,433	Anglogold Ashanti Plc	963	0.45
<b>Total United Kingdom</b>			<b>963</b>	<b>0.45</b>
<b>Total equities</b>			<b>210,739</b>	<b>99.37</b>
<b>Rights (31 October 2022: 0.00%)</b>				
<b>Republic of South Korea (31 October 2022: 0.00%)</b>				
KRW	150	CosmoAM&T Co Ltd*	2	0.00
<b>Total Republic of South Korea</b>			<b>2</b>	<b>0.00</b>
<b>Total rights</b>			<b>2</b>	<b>0.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Financial derivative instruments (31 October 2022: 0.00%)

Forward currency contracts (31 October 2022: 0.00%)

	Fair Value USD'000	% of net asset value
Total value of investments	210,741	99.37
Cash†	827	0.39
Other net assets	507	0.24
Net asset value attributable to redeemable shareholders at the end of the financial year	212,075	100.00

†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 either fair valued or suspended at financial year end.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	210,739	99.34
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2	0.00
Other assets	1,400	0.66
Total current assets	212,141	100.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.74%)</b>				
<b>Equities (31 October 2022: 91.40%)</b>				
<b>Bermuda (31 October 2022: 1.92%)</b>				
<b>Banks</b>				
USD	24,582	Credicorp Ltd	3,072	1.58
<b>Total Bermuda</b>			<b>3,072</b>	<b>1.58</b>
<b>Brazil (31 October 2022: 53.65%)</b>				
<b>Banks</b>				
BRL	502,782	Banco Bradesco SA	1,225	0.63
BRL	1,670,141	Banco Bradesco SA (Pref)	4,633	2.38
BRL	270,281	Banco do Brasil SA	2,592	1.33
BRL	116,144	Banco Santander Brasil SA	620	0.32
BRL	1,523,616	Itau Unibanco Holding SA (Pref)	8,103	4.17
<b>Beverages</b>				
BRL	1,485,982	Ambev SA	3,789	1.95
<b>Commercial services</b>				
BRL	319,388	CCR SA	759	0.39
BRL	283,429	Localiza Rent a Car SA	2,859	1.47
<b>Distribution &amp; wholesale</b>				
BRL	425,158	Sendas Distribuidora SA	922	0.47
<b>Diversified financial services</b>				
BRL	1,829,593	B3 SA - Brasil Bolsa Balcao	4,027	2.07
BRL	370,807	Banco BTG Pactual SA	2,177	1.12
<b>Electricity</b>				
BRL	381,288	Centrais Eletricas Brasileiras SA	2,634	1.36
BRL	80,103	Centrais Eletricas Brasileiras SA (Pref) 'B'	611	0.32
BRL	437,870	Cia Energetica de Minas Gerais (Pref)	1,019	0.52
BRL	71,397	CPFL Energia SA	474	0.24
BRL	68,423	Energisa SA	632	0.33
BRL	273,284	Eneva SA	586	0.30
BRL	63,196	Engie Brasil Energia SA	493	0.25
BRL	319,746	Equatorial Energia SA	2,004	1.03
<b>Food</b>				
BRL	244,707	JBS SA	972	0.50
<b>Forest products &amp; paper</b>				
BRL	249,795	Suzano SA	2,554	1.31
<b>Healthcare services</b>				
BRL	1,659,375	Hapvida Participacoes e Investimentos SA	1,214	0.62
BRL	180,787	Rede D'Or Sao Luiz SA	775	0.40
<b>Insurance</b>				
BRL	220,092	BB Seguridade Participacoes SA	1,342	0.69
<b>Investment services</b>				
BRL	22,199	Itausa SA	38	0.02
BRL	1,601,713	Itausa SA (Pref)	2,744	1.41
<b>Iron &amp; steel</b>				
BRL	206,272	Cia Siderurgica Nacional SA	481	0.25
BRL	363,636	Gerdau SA (Pref)	1,570	0.81
BRL	1,070,356	Vale SA	14,645	7.53
<b>Machinery - diversified</b>				
BRL	527,883	WEG SA	3,455	1.78

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 October 2022: 53.65%) (cont)</b>				
<b>Oil &amp; gas</b>				
BRL	381,894	Cosan SA	1,193	0.61
BRL	859,213	Petroleo Brasileiro SA	6,447	3.32
BRL	1,099,461	Petroleo Brasileiro SA (Pref)	7,574	3.89
BRL	251,064	PRIO SA	2,375	1.22
BRL	228,589	Ultrapar Participacoes SA	927	0.48
BRL	366,296	Vibra Energia SA	1,437	0.74
<b>Packaging &amp; containers</b>				
BRL	238,154	Klabin SA	1,011	0.52
<b>Pharmaceuticals</b>				
BRL	120,077	Hypera SA	721	0.37
<b>Retail</b>				
BRL	201,100	Atacadao SA	358	0.18
BRL	304,690	Lojas Renner SA	741	0.38
BRL	944,940	Magazine Luiza SA	249	0.13
BRL	284,282	Natura & Co Holding SA	719	0.37
BRL	405,128	Raia Drogasil SA	2,072	1.07
<b>Software</b>				
BRL	165,499	TOTVS SA	831	0.43
<b>Telecommunications</b>				
BRL	130,763	Telefonica Brasil SA	1,173	0.60
BRL	266,399	TIM SA	801	0.41
<b>Transportation</b>				
BRL	408,085	Rumo SA	1,805	0.93
<b>Water</b>				
BRL	107,454	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,244	0.64
<b>Total Brazil</b>			<b>101,627</b>	<b>52.26</b>
<b>Chile (31 October 2022: 6.33%)</b>				
<b>Banks</b>				
CLP	16,537,312	Banco de Chile	1,694	0.87
CLP	27,997	Banco de Credito e Inversiones SA	667	0.34
CLP	24,050,356	Banco Santander Chile	1,045	0.54
<b>Beverages</b>				
CLP	45,945	Cia Cervecerias Unidas SA	260	0.13
<b>Chemicals</b>				
CLP	51,957	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	2,506	1.29
<b>Electricity</b>				
CLP	7,852,533	Enel Americas SA	804	0.42
CLP	9,956,554	Enel Chile SA	588	0.30
<b>Food</b>				
CLP	472,393	Cencosud SA	763	0.39
<b>Forest products &amp; paper</b>				
CLP	407,432	Empresas CMPC SA	726	0.37
<b>Oil &amp; gas</b>				
CLP	142,343	Empresas Copec SA	939	0.48
<b>Retail</b>				
CLP	314,849	Falabella SA	639	0.33
<b>Transportation</b>				
CLP	5,528,089	Cia Sud Americana de Vapores SA	306	0.16
<b>Total Chile</b>			<b>10,937</b>	<b>5.62</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 91.40%) (cont)</b>				
<b>Colombia (31 October 2022: 1.64%)</b>				
<b>Banks</b>				
COP	92,044	Bancolombia SA	653	0.34
COP	162,338	Bancolombia SA (Pref)	1,036	0.53
<b>Electricity</b>				
COP	159,950	Interconexion Electrica SA ESP	561	0.29
<b>Total Colombia</b>			<b>2,250</b>	<b>1.16</b>
<b>Mexico (31 October 2022: 26.84%)</b>				
<b>Banks</b>				
MXN	283,132	Banco del Bajio SA	865	0.44
MXN	944,090	Grupo Financiero Banorte SAB de CV 'O'	7,652	3.94
MXN	667,980	Grupo Financiero Inbursa SAB de CV 'O'	1,376	0.71
<b>Beverages</b>				
MXN	188,848	Arca Continental SAB de CV	1,691	0.87
MXN	191,773	Coca-Cola Femsa SAB de CV	1,453	0.75
MXN	707,604	Fomento Economico Mexicano SAB de CV	7,999	4.11
<b>Building materials and fixtures</b>				
MXN	5,513,294	Cemex SAB de CV	3,307	1.70
<b>Chemicals</b>				
MXN	368,878	Orbia Advance Corp SAB de CV	597	0.31
<b>Commercial services</b>				
MXN	68,393	Promotora y Operadora de Infraestructura SAB de CV	559	0.29
<b>Engineering &amp; construction</b>				
MXN	142,659	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,662	0.86
MXN	70,553	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,518	0.78
MXN	462,281	Operadora De Sites Mexicanos SAB de CV	393	0.20
<b>Food</b>				
MXN	67,411	Gruma SAB de CV 'B'	1,172	0.60
MXN	483,227	Grupo Bimbo SAB de CV 'A'	1,964	1.01
<b>Holding companies - diversified operations</b>				
MXN	1,123,574	Alfa SAB de CV 'A'	700	0.36
<b>Household goods &amp; home construction</b>				
MXN	554,603	Kimberly-Clark de Mexico SAB de CV 'A'	1,015	0.52
<b>Media</b>				
MXN	881,797	Grupo Televisa SAB	404	0.21
<b>Mining</b>				
MXN	1,132,860	Grupo Mexico SAB de CV 'B'	4,614	2.37
MXN	72,740	Industrias Penoles SAB de CV	811	0.42
<b>Real estate investment trusts</b>				
MXN	1,053,215	Fibra Uno Administracion SA de CV (REIT)	1,597	0.82
<b>Retail</b>				
MXN	205,153	Grupo Carso SAB de CV 'A1'	1,306	0.67
MXN	1,905,715	Wal-Mart de Mexico SAB de CV	6,812	3.50
<b>Telecommunications</b>				
MXN	6,891,728	America Movil SAB de CV 'B'	5,684	2.92
<b>Total Mexico</b>			<b>55,151</b>	<b>28.36</b>
<b>Peru (31 October 2022: 0.28%)</b>				
<b>Mining</b>				
USD	77,432	Cia de Minas Buenaventura SAA ADR	627	0.32
<b>Total Peru</b>			<b>627</b>	<b>0.32</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 0.74%)</b>				
<b>Mining</b>				
USD	30,938	Southern Copper Corp	2,194	1.13
<b>Total United States</b>			<b>2,194</b>	<b>1.13</b>
<b>Total equities</b>			<b>175,858</b>	<b>90.43</b>
<b>ETFs (31 October 2022: 8.34%)</b>				
<b>Germany (31 October 2022: 8.34%)</b>				
USD	477,918	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	16,739	8.61
<b>Total Germany</b>			<b>16,739</b>	<b>8.61</b>
<b>Total ETFs</b>			<b>16,739</b>	<b>8.61</b>
<b>Rights (31 October 2022: 0.00%)</b>				
<b>Brazil (31 October 2022: 0.00%)</b>				
BRL	2,034	Localiza Rent a Car SA	3	0.00
<b>Total Brazil</b>			<b>3</b>	<b>0.00</b>
<b>Total rights</b>			<b>3</b>	<b>0.00</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: (0.01)%)</b>				
<b>Futures contracts (31 October 2022: (0.01)%)</b>				
USD	15	MSCI Brazil Index Futures December 2023	811	(30)
USD	18	MSCI Emerging Markets Index Futures December 2023	875	(47)
<b>Total unrealised losses on futures contracts</b>			<b>(77)</b>	<b>(0.04)</b>
<b>Total financial derivative instruments</b>			<b>(77)</b>	<b>(0.04)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>192,523</b>	<b>99.00</b>
<b>Cash<sup>†</sup></b>	<b>790</b>	<b>0.41</b>
<b>Other net assets</b>	<b>1,154</b>	<b>0.59</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>194,467</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD590,219 are held with State Street Bank and Trust Company. USD199,653 is held as security for futures contracts with Barclays Bank Plc.

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

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 31 October 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	192,600	98.98
Other assets	1,978	1.02
<b>Total current assets</b>	<b>194,578</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.28%)</b>				
<b>Equities (31 October 2022: 99.28%)</b>				
<b>Austria (31 October 2022: 0.91%)</b>				
<b>Banks</b>				
EUR	91	Erste Group Bank AG	3	0.01
<b>Electricity</b>				
EUR	2,155	Verbund AG	177	0.64
<b>Total Austria</b>			<b>180</b>	<b>0.65</b>
<b>Belgium (31 October 2022: 2.46%)</b>				
<b>Banks</b>				
EUR	1,879	KBC Group NV	97	0.35
<b>Beverages</b>				
EUR	2,996	Anheuser-Busch InBev SA <sup>^</sup>	161	0.58
<b>Chemicals</b>				
EUR	1,190	Umicore SA	27	0.10
<b>Distribution &amp; wholesale</b>				
EUR	270	D'ieteren Group	38	0.13
<b>Electricity</b>				
EUR	1,927	Elia Group SA	173	0.62
<b>Investment services</b>				
EUR	400	Groupe Bruxelles Lambert NV	27	0.10
<b>Pharmaceuticals</b>				
EUR	756	UCB SA	52	0.18
<b>Real estate investment trusts</b>				
EUR	4,118	Warehouses De Pauw CVA (REIT)	96	0.34
<b>Total Belgium</b>			<b>671</b>	<b>2.40</b>
<b>Bermuda (31 October 2022: 0.00%)</b>				
<b>Insurance</b>				
EUR	8,008	Aegon Ltd	37	0.13
<b>Total Bermuda</b>			<b>37</b>	<b>0.13</b>
<b>Denmark (31 October 2022: 4.62%)</b>				
<b>Beverages</b>				
DKK	385	Carlsberg AS 'B'	43	0.16
<b>Biotechnology</b>				
DKK	121	Genmab AS	32	0.12
<b>Building materials and fixtures</b>				
DKK	155	ROCKWOOL AS 'B'	33	0.12
<b>Chemicals</b>				
DKK	659	Chr Hansen Holding AS	42	0.15
DKK	3,432	Novozymes AS 'B' <sup>^</sup>	146	0.52
<b>Energy - alternate sources</b>				
DKK	7,520	Vestas Wind Systems AS	153	0.55
<b>Healthcare products</b>				
DKK	480	Coloplast AS 'B'	47	0.17
DKK	466	Demant AS	17	0.06
<b>Insurance</b>				
DKK	581	Tryg AS	11	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 October 2022: 4.62%) (cont)</b>				
<b>Pharmaceuticals</b>				
DKK	12,252	Novo Nordisk AS 'B'	1,111	3.98
<b>Retail</b>				
DKK	373	Pandora AS	40	0.14
<b>Transportation</b>				
DKK	10	AP Moller - Maersk AS 'B'	16	0.06
DKK	349	DSV AS	49	0.17
<b>Total Denmark</b>			<b>1,740</b>	<b>6.24</b>
<b>Finland (31 October 2022: 2.86%)</b>				
<b>Banks</b>				
SEK	12,665	Nordea Bank Abp	126	0.45
<b>Food</b>				
EUR	8,504	Kesko Oyj 'B'	136	0.49
<b>Forest products &amp; paper</b>				
EUR	2,851	UPM-Kymmene Oyj	90	0.32
<b>Insurance</b>				
EUR	2,736	Sampo Oyj 'A'	101	0.36
<b>Machinery - diversified</b>				
EUR	1,132	Kone Oyj 'B'	46	0.17
EUR	8,681	Wartsila Oyj Abp	98	0.35
<b>Pharmaceuticals</b>				
EUR	1,218	Orion Oyj 'B'	46	0.16
<b>Telecommunications</b>				
EUR	472	Elisa Oyj	19	0.07
EUR	23,173	Nokia Oyj	73	0.26
<b>Total Finland</b>			<b>735</b>	<b>2.63</b>
<b>France (31 October 2022: 18.65%)</b>				
<b>Advertising</b>				
EUR	121	Publicis Groupe SA	9	0.03
<b>Apparel retailers</b>				
EUR	131	Hermes International SCA	231	0.83
EUR	288	Kering SA	110	0.40
EUR	944	LVMH Moet Hennessy Louis Vuitton SE	637	2.28
<b>Auto parts &amp; equipment</b>				
EUR	3,224	Cie Generale des Etablissements Michelin SCA	90	0.32
EUR	865	Valeo SE <sup>^</sup>	11	0.04
<b>Beverages</b>				
EUR	1,714	Pernod Ricard SA	287	1.03
EUR	288	Remy Cointreau SA	31	0.11
<b>Building materials and fixtures</b>				
EUR	1,584	Cie de Saint-Gobain SA	81	0.29
<b>Chemicals</b>				
EUR	21	Air Liquide SA	3	0.01
<b>Commercial services</b>				
EUR	2,252	Edenred SE	113	0.40
EUR	1,358	Worldline SA	16	0.06
<b>Computers</b>				
EUR	546	Capgemini SE <sup>^</sup>	91	0.33
EUR	56	Teleperformance SE	6	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.28%) (cont)</b>				
<b>France (31 October 2022: 18.65%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	987	L'Oreal SA	391	1.40
<b>Diversified financial services</b>				
EUR	211	Amundi SA <sup>^</sup>	10	0.04
<b>Electrical components &amp; equipment</b>				
EUR	1,679	Legrand SA <sup>^</sup>	137	0.49
EUR	4,739	Schneider Electric SE	687	2.46
<b>Engineering &amp; construction</b>				
EUR	115	Aeroports de Paris SA	12	0.04
EUR	97	Bouygues SA	3	0.01
EUR	1,036	Eiffage SA	89	0.32
EUR	2,936	Vinci SA	307	1.10
<b>Entertainment</b>				
EUR	72	La Francaise des Jeux SAEM	2	0.01
<b>Healthcare products</b>				
EUR	1,226	EssilorLuxottica SA	209	0.75
EUR	120	Sartorius Stedim Biotech	21	0.07
<b>Healthcare services</b>				
EUR	188	BioMerieux	17	0.06
<b>Home furnishings</b>				
EUR	145	SEB SA	14	0.05
<b>Hotels</b>				
EUR	116	Accor SA	4	0.01
<b>Insurance</b>				
EUR	8,874	AXA SA	248	0.89
<b>Investment services</b>				
EUR	30	Wendel SE	2	0.01
<b>Media</b>				
EUR	2,252	Vivendi SE	19	0.07
<b>Miscellaneous manufacturers</b>				
EUR	3,946	Alstom SA <sup>^</sup>	50	0.18
<b>Pharmaceuticals</b>				
EUR	338	Ipsen SA	38	0.13
EUR	4,385	Sanofi SA	376	1.35
<b>Real estate investment trusts</b>				
EUR	1,990	Covivio SA (REIT) <sup>^</sup>	81	0.29
EUR	1,427	Gecina SA (REIT)	132	0.47
EUR	3,231	Klepierre SA (REIT)	74	0.27
<b>Software</b>				
EUR	6,366	Dassault Systemes SE	247	0.89
<b>Transportation</b>				
EUR	14,680	Getlink SE	224	0.80
<b>Total France</b>			<b>5,110</b>	<b>18.31</b>
<b>Germany (31 October 2022: 9.50%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	363	MTU Aero Engines AG	64	0.23
EUR	191	Rheinmetall AG	52	0.19
<b>Apparel retailers</b>				
EUR	732	adidas AG	122	0.44
EUR	1,165	Puma SE	62	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2022: 9.50%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	303	Daimler Truck Holding AG	9	0.03
<b>Banks</b>				
EUR	2,512	Deutsche Bank AG	26	0.09
<b>Chemicals</b>				
EUR	756	Brenntag SE	53	0.19
EUR	319	Symrise AG	31	0.11
<b>Cosmetics &amp; personal care</b>				
EUR	769	Beiersdorf AG	95	0.34
<b>Diversified financial services</b>				
EUR	517	Deutsche Boerse AG	80	0.29
<b>Electronics</b>				
EUR	156	Sartorius AG (Pref) <sup>^</sup>	37	0.13
<b>Food</b>				
EUR	243	HelloFresh SE <sup>^</sup>	5	0.02
<b>Healthcare products</b>				
EUR	367	Carl Zeiss Meditec AG	30	0.11
EUR	1,230	Siemens Healthineers AG <sup>^</sup>	57	0.20
<b>Healthcare services</b>				
EUR	357	Fresenius Medical Care AG & Co KGaA	11	0.04
EUR	243	Fresenius SE & Co KGaA	6	0.02
<b>Household goods &amp; home construction</b>				
EUR	255	Henkel AG & Co KGaA	15	0.06
EUR	696	Henkel AG & Co KGaA (Pref)	48	0.17
<b>Insurance</b>				
EUR	1,351	Allianz SE RegS	298	1.07
EUR	76	Hannover Rueck SE	16	0.06
EUR	798	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	302	1.08
<b>Internet</b>				
EUR	562	Delivery Hero SE <sup>^</sup>	13	0.05
<b>Machinery - diversified</b>				
EUR	889	GEA Group AG	29	0.10
<b>Miscellaneous manufacturers</b>				
EUR	1,545	Knorr-Bremse AG	81	0.29
EUR	2,597	Siemens AG RegS	325	1.17
<b>Pharmaceuticals</b>				
EUR	702	Merck KGaA <sup>^</sup>	100	0.36
<b>Real estate investment &amp; services</b>				
EUR	562	LEG Immobilien SE	33	0.12
EUR	3,570	Vonovia SE <sup>^</sup>	78	0.28
<b>Retail</b>				
EUR	841	Zalando SE <sup>^</sup>	18	0.06
<b>Semiconductors</b>				
EUR	4,414	Infineon Technologies AG	121	0.43
<b>Software</b>				
EUR	84	Nemetschek SE	6	0.02
EUR	3,548	SAP SE	450	1.61
<b>Telecommunications</b>				
EUR	5,955	Deutsche Telekom AG RegS	122	0.44

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.28%) (cont)</b>				
<b>Germany (31 October 2022: 9.50%) (cont)</b>				
<b>Transportation</b>				
EUR	2,803	Deutsche Post AG	103	0.37
<b>Total Germany</b>			<b>2,898</b>	<b>10.39</b>
<b>Ireland (31 October 2022: 0.79%)</b>				
<b>Building materials and fixtures</b>				
EUR	1,877	Kingspan Group Plc	119	0.43
<b>Entertainment</b>				
EUR	490	Flutter Entertainment Plc	73	0.26
<b>Food</b>				
EUR	554	Kerry Group Plc 'A'	40	0.14
<b>Forest products &amp; paper</b>				
EUR	1,574	Smurfit Kappa Group Plc	48	0.17
<b>Total Ireland</b>			<b>280</b>	<b>1.00</b>
<b>Isle of Man (31 October 2022: 0.14%)</b>				
<b>Entertainment</b>				
GBP	2,277	Entain Plc	24	0.09
<b>Total Isle of Man</b>			<b>24</b>	<b>0.09</b>
<b>Italy (31 October 2022: 2.29%)</b>				
<b>Banks</b>				
EUR	2,831	FinecoBank Banca Fineco SpA	31	0.11
EUR	9,804	Mediobanca Banca di Credito Finanziario SpA	111	0.40
EUR	1,032	UniCredit SpA	24	0.09
<b>Commercial services</b>				
EUR	218	Nexi SpA	1	0.00
<b>Electricity</b>				
EUR	6,069	Enel SpA	36	0.13
EUR	47,308	Terna - Rete Elettrica Nazionale	342	1.23
<b>Healthcare products</b>				
EUR	115	DiaSorin SpA	10	0.04
<b>Pharmaceuticals</b>				
EUR	1,095	Amplifon SpA	29	0.10
EUR	1,506	Recordati Industria Chimica e Farmaceutica SpA	66	0.24
<b>Retail</b>				
EUR	1,152	Moncler SpA	57	0.20
<b>Transportation</b>				
EUR	1,617	Poste Italiane SpA	15	0.05
<b>Total Italy</b>			<b>722</b>	<b>2.59</b>
<b>Jersey (31 October 2022: 1.39%)</b>				
<b>Advertising</b>				
GBP	3,192	WPP Plc	26	0.09
<b>Commercial services</b>				
GBP	3,597	Experian Plc	103	0.37
<b>Total Jersey</b>			<b>129</b>	<b>0.46</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2022: 0.13%)</b>				
<b>Healthcare services</b>				
EUR	589	Eurofins Scientific SE <sup>A</sup>	28	0.10
<b>Total Luxembourg</b>			<b>28</b>	<b>0.10</b>
<b>Netherlands (31 October 2022: 5.84%)</b>				
<b>Banks</b>				
EUR	6,418	ING Groep NV	77	0.28
<b>Beverages</b>				
EUR	6,860	Davide Campari-Milano NV	71	0.25
EUR	444	Heineken Holding NV	32	0.12
<b>Biotechnology</b>				
EUR	40	Argenx SE	18	0.06
<b>Chemicals</b>				
EUR	1,835	Akzo Nobel NV	116	0.41
<b>Commercial services</b>				
EUR	48	Adyen NV	30	0.11
<b>Distribution &amp; wholesale</b>				
EUR	76	IMCD NV	9	0.03
<b>Engineering &amp; construction</b>				
EUR	5,053	Ferrovial SE	144	0.52
<b>Entertainment</b>				
EUR	2,349	Universal Music Group NV <sup>A</sup>	54	0.19
<b>Healthcare products</b>				
EUR	1,765	QIAGEN NV	62	0.22
<b>Insurance</b>				
EUR	2,657	NN Group NV	80	0.29
<b>Internet</b>				
EUR	6,610	Prosus NV	175	0.63
<b>Investment services</b>				
EUR	424	EXOR NV	34	0.12
<b>Machinery - diversified</b>				
EUR	927	CNH Industrial NV	10	0.04
<b>Media</b>				
EUR	174	Wolters Kluwer NV	21	0.07
<b>Semiconductors</b>				
EUR	60	ASM International NV	23	0.08
EUR	1,429	ASML Holding NV	808	2.90
EUR	2,483	STMicroelectronics NV	90	0.32
<b>Total Netherlands</b>			<b>1,854</b>	<b>6.64</b>
<b>Norway (31 October 2022: 1.23%)</b>				
<b>Banks</b>				
NOK	12,862	DNB Bank ASA	219	0.78
<b>Food</b>				
NOK	2,779	Mowi ASA	43	0.16
NOK	3,598	Orkla ASA	23	0.08
<b>Insurance</b>				
NOK	3,726	Gjensidige Forsikring ASA	53	0.19
<b>Internet</b>				
NOK	1,871	Adevinta ASA	16	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.28%) (cont)</b>				
<b>Norway (31 October 2022: 1.23%) (cont)</b>				
<b>Marine transportation</b>				
NOK	449	Kongsberg Gruppen ASA	17	0.06
<b>Total Norway</b>			<b>371</b>	<b>1.33</b>
<b>Portugal (31 October 2022: 0.47%)</b>				
<b>Electricity</b>				
EUR	31,386	EDP - Energias de Portugal SA	125	0.45
<b>Total Portugal</b>			<b>125</b>	<b>0.45</b>
<b>Spain (31 October 2022: 3.37%)</b>				
<b>Banks</b>				
EUR	24,091	Banco Santander SA	84	0.30
EUR	264	CaixaBank SA	1	0.01
<b>Commercial services</b>				
EUR	1,557	Amadeus IT Group SA	84	0.30
<b>Electricity</b>				
EUR	7,559	EDP Renovaveis SA	115	0.41
EUR	10,145	Iberdrola SA	106	0.38
EUR	13,813	Redeia Corp SA	203	0.73
<b>Energy - alternate sources</b>				
EUR	5,056	Corp ACCIONA Energias Renovables SA <sup>^</sup>	129	0.46
<b>Engineering &amp; construction</b>				
EUR	1,054	Acciona SA	126	0.45
EUR	3,290	ACS Actividades de Construccion y Servicios SA	112	0.40
EUR	617	Aena SME SA	84	0.30
EUR	377	Cellnex Telecom SA	11	0.04
<b>Pharmaceuticals</b>				
EUR	886	Grifols SA	9	0.03
<b>Retail</b>				
EUR	6,621	Industria de Diseno Textil SA	216	0.78
<b>Total Spain</b>			<b>1,280</b>	<b>4.59</b>
<b>Sweden (31 October 2022: 5.91%)</b>				
<b>Auto manufacturers</b>				
SEK	6,858	Volvo AB 'B'	128	0.46
<b>Banks</b>				
SEK	8,519	Skandinaviska Enskilda Banken AB 'A' <sup>^</sup>	90	0.32
SEK	7,292	Svenska Handelsbanken AB 'A'	59	0.21
SEK	4,235	Swedbank AB 'A'	65	0.24
<b>Building materials and fixtures</b>				
SEK	12,998	Nibe Industrier AB 'B' <sup>^</sup>	71	0.26
SEK	3,725	Svenska Cellulosa AB SCA 'B'	48	0.17
<b>Diversified financial services</b>				
SEK	647	EQT AB	11	0.04
<b>Electronics</b>				
SEK	1,767	Assa Abloy AB 'B'	35	0.12
<b>Engineering &amp; construction</b>				
SEK	9,743	Skanska AB 'B'	138	0.49
<b>Entertainment</b>				
SEK	365	Evolution AB	31	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 October 2022: 5.91%) (cont)</b>				
<b>Investment services</b>				
SEK	288	Industrivarden AB 'A'	7	0.02
SEK	297	Industrivarden AB 'C'	7	0.03
SEK	3,599	Investor AB 'B'	63	0.23
<b>Machinery - diversified</b>				
SEK	8,646	Atlas Copco AB 'A' <sup>^</sup>	106	0.38
SEK	8,265	Atlas Copco AB 'B'	88	0.32
SEK	9,308	Hexagon AB 'B' <sup>^</sup>	71	0.25
<b>Machinery, construction &amp; mining</b>				
SEK	4,498	Epiroc AB 'A'	70	0.25
SEK	1,194	Epiroc AB 'B'	16	0.06
SEK	4,752	Sandvik AB	76	0.27
<b>Metal fabricate/ hardware</b>				
SEK	258	SKF AB 'B'	4	0.01
<b>Mining</b>				
SEK	4,215	Boliden AB	102	0.37
<b>Real estate investment &amp; services</b>				
SEK	4,838	Fastighets AB Balder <sup>^</sup>	19	0.07
<b>Retail</b>				
SEK	4,340	H & M Hennes & Mauritz AB 'B'	55	0.20
<b>Telecommunications</b>				
SEK	690	Tele2 AB 'B'	5	0.02
SEK	16,882	Telefonaktiebolaget LM Ericsson 'B'	71	0.25
SEK	3,179	Telia Co AB	6	0.02
<b>Total Sweden</b>			<b>1,442</b>	<b>5.17</b>
<b>Switzerland (31 October 2022: 19.20%)</b>				
<b>Banks</b>				
CHF	321	Banque Cantonale Vaudoise RegS <sup>^</sup>	34	0.12
CHF	8,876	UBS Group AG RegS	196	0.71
<b>Beverages</b>				
GBP	677	Coca-Cola HBC AG <sup>^</sup>	17	0.06
<b>Biotechnology</b>				
CHF	124	Bachem Holding AG <sup>^</sup>	8	0.03
<b>Building materials and fixtures</b>				
CHF	97	Geberit AG RegS	43	0.15
CHF	507	Sika AG RegS <sup>^</sup>	114	0.41
<b>Chemicals</b>				
CHF	2,052	Clariant AG RegS	27	0.10
EUR	251	DSM-Firmenich AG <sup>^</sup>	22	0.08
CHF	58	Givaudan SA RegS	182	0.65
<b>Computers</b>				
CHF	588	Logitech International SA RegS	43	0.15
<b>Diversified financial services</b>				
CHF	1,417	Julius Baer Group Ltd <sup>^</sup>	79	0.28
CHF	80	Partners Group Holding AG	80	0.29
<b>Electricity</b>				
CHF	1,048	BKW AG <sup>^</sup>	166	0.60
<b>Electronics</b>				
CHF	17,673	ABB Ltd RegS	559	2.00
<b>Food</b>				
CHF	9	Chocoladefabriken Lindt & Spruengli AG	94	0.34

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.28%) (cont)</b>				
<b>Switzerland (31 October 2022: 19.20%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
CHF	174	Schindler Holding AG <sup>^</sup>	33	0.12
CHF	28	Schindler Holding AG RegS	5	0.02
<b>Healthcare products</b>				
CHF	1,905	Alcon Inc	128	0.46
CHF	290	Sonova Holding AG RegS	65	0.23
CHF	638	Straumann Holding AG RegS	71	0.26
<b>Healthcare services</b>				
CHF	211	Lonza Group AG RegS	69	0.25
<b>Insurance</b>				
CHF	1,142	Baloise Holding AG RegS	155	0.55
CHF	238	Swiss Life Holding AG RegS	144	0.52
CHF	1,459	Swiss Re AG	150	0.54
CHF	681	Zurich Insurance Group AG	305	1.09
<b>Packaging &amp; containers</b>				
CHF	231	SIG Group AG <sup>^</sup>	5	0.02
<b>Pharmaceuticals</b>				
CHF	7,176	Novartis AG RegS <sup>^</sup>	631	2.26
CHF	52	Roche Holding AG	13	0.05
CHF	2,467	Roche Holding AG 'non-voting share'	600	2.15
CHF	1,431	Sandoz Group AG	35	0.12
<b>Real estate investment &amp; services</b>				
CHF	1,913	Swiss Prime Site AG RegS	168	0.60
<b>Retail</b>				
CHF	84	Swatch Group AG	20	0.07
CHF	424	Swatch Group AG RegS	20	0.07
<b>Software</b>				
CHF	91	Temenos AG RegS	6	0.02
<b>Telecommunications</b>				
CHF	495	Swisscom AG RegS	280	1.00
<b>Transportation</b>				
CHF	200	Kuehne + Nagel International AG RegS <sup>^</sup>	51	0.18
<b>Total Switzerland</b>			<b>4,618</b>	<b>16.55</b>
<b>United Kingdom (31 October 2022: 19.52%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	19,746	Rolls-Royce Holdings Plc	49	0.18
<b>Apparel retailers</b>				
GBP	2,232	Burberry Group Plc	43	0.15
<b>Banks</b>				
GBP	99,441	Barclays Plc	150	0.54
GBP	55,440	HSBC Holdings Plc	377	1.35
GBP	403,868	Lloyds Banking Group Plc	185	0.66
GBP	18,697	NatWest Group Plc	39	0.14
<b>Beverages</b>				
USD	1,152	Coca-Cola Europacific Partners Plc	64	0.23
GBP	9,539	Diageo Plc	340	1.22
<b>Chemicals</b>				
GBP	613	Croda International Plc	31	0.11
<b>Commercial services</b>				
GBP	2,794	Ashtead Group Plc	151	0.54

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2022: 19.52%) (cont)</b>				
<b>Commercial services (cont)</b>				
GBP	2,549	Bunzl Plc	86	0.31
GBP	6,920	RELX Plc	228	0.82
GBP	9,628	Rentokil Initial Plc	46	0.16
<b>Cosmetics &amp; personal care</b>				
GBP	29,078	Haleon Plc	110	0.40
<b>Diversified financial services</b>				
GBP	18,639	3i Group Plc	414	1.48
GBP	24,521	abrdrn Plc <sup>^</sup>	44	0.16
GBP	1,188	Hargreaves Lansdown Plc	10	0.03
GBP	1,174	London Stock Exchange Group Plc	111	0.40
GBP	18,153	Schroders Plc	77	0.28
GBP	763	St James's Place Plc	6	0.02
<b>Electronics</b>				
GBP	2,233	Halma Plc	47	0.17
<b>Food</b>				
GBP	1,490	Ocado Group Plc	8	0.03
<b>Food Service</b>				
GBP	5,496	Compass Group Plc	131	0.47
<b>Forest products &amp; paper</b>				
GBP	1,308	Mondi Plc <sup>^</sup>	20	0.07
<b>Healthcare products</b>				
GBP	4,238	Smith & Nephew Plc	45	0.16
<b>Home builders</b>				
GBP	21,253	Barratt Developments Plc	101	0.36
GBP	1,869	Berkeley Group Holdings Plc	87	0.31
GBP	3,022	Persimmon Plc	35	0.13
GBP	51,037	Taylor Wimpey Plc	65	0.23
<b>Hotels</b>				
GBP	680	InterContinental Hotels Group Plc	45	0.16
<b>Household goods &amp; home construction</b>				
GBP	2,576	Reckitt Benckiser Group Plc <sup>^</sup>	163	0.58
<b>Insurance</b>				
GBP	794	Admiral Group Plc	22	0.08
GBP	31,162	Aviva Plc	142	0.51
GBP	12,403	M&G Plc	28	0.10
GBP	2,039	Phoenix Group Holdings Plc	11	0.04
GBP	8,162	Prudential Plc	81	0.29
<b>Internet</b>				
GBP	1,477	Auto Trader Group Plc	10	0.04
<b>Machinery - diversified</b>				
GBP	513	Spirax-Sarco Engineering Plc	48	0.17
<b>Media</b>				
GBP	15,071	Informa Plc	123	0.44
GBP	3,143	Pearson Plc	34	0.12
<b>Mining</b>				
GBP	6,941	Antofagasta Plc	107	0.38
GBP	253	Endeavour Mining Plc	5	0.02
GBP	2,439	Rio Tinto Plc	147	0.53
<b>Miscellaneous manufacturers</b>				
GBP	3,703	Smiths Group Plc	69	0.25

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.28%) (cont)</b>				
<b>United Kingdom (31 October 2022: 19.52%) (cont)</b>				
<b>Pharmaceuticals</b>				
GBP	5,476	AstraZeneca Plc	644	2.31
GBP	16,383	GSK Plc	274	0.98
GBP	709	Hikma Pharmaceuticals Plc	16	0.06
<b>Real estate investment trusts</b>				
GBP	1,957	Land Securities Group Plc (REIT)	13	0.05
GBP	14,789	Segro Plc (REIT)	121	0.43
<b>Retail</b>				
GBP	15,313	JD Sports Fashion Plc	22	0.08
GBP	10,905	Kingfisher Plc	26	0.09
GBP	1,162	Next Plc	92	0.33
<b>Total United Kingdom</b>			<b>5,343</b>	<b>19.15</b>
<b>Total equities</b>			<b>27,587</b>	<b>98.87</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.03%)</b>				
<b>Futures contracts (31 October 2022: 0.03%)</b>				
EUR	15	Mini IBEX Index Futures November 2023	139	(4) (0.01)
EUR	6	Stoxx 600 Utilities Index Futures December 2023	112	(4) (0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(8)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>			<b>(8)</b>	<b>(0.03)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>27,579</b>	<b>98.84</b>
<b>Cash equivalents (31 October 2022: 0.28%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.28%)</b>				
EUR	1,162	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	117	0.42
<b>Cash<sup>†</sup></b>			<b>163</b>	<b>0.58</b>
<b>Other net assets</b>			<b>45</b>	<b>0.16</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>27,904</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR131,731 are held with State Street Bank and Trust Company. EUR30,805 is held as security for futures contracts with BofA Securities Inc.

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

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

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	27,587	98.82
UCITS collective investment schemes - Money Market Funds	117	0.42
Other assets	212	0.76
<b>Total current assets</b>	<b>27,916</b>	<b>100.00</b>

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.32%)</b>				
<b>Equities (31 October 2022: 99.32%)</b>				
<b>Austria (31 October 2022: 0.29%)</b>				
<b>Electricity</b>				
EUR	136,061	Verbund AG	11,157	0.29
<b>Total Austria</b>			<b>11,157</b>	<b>0.29</b>
<b>Belgium (31 October 2022: 1.28%)</b>				
<b>Banks</b>				
EUR	486,452	KBC Group NV	25,247	0.65
<b>Chemicals</b>				
EUR	408,878	Umicore SA	9,179	0.23
<b>Electricity</b>				
EUR	59,819	Elia Group SA	5,363	0.14
<b>Total Belgium</b>			<b>39,789</b>	<b>1.02</b>
<b>Denmark (31 October 2022: 11.22%)</b>				
<b>Biotechnology</b>				
DKK	128,336	Genmab AS	34,217	0.88
<b>Building materials and fixtures</b>				
DKK	17,476	ROCKWOOL AS 'B'	3,671	0.09
<b>Chemicals</b>				
DKK	392,713	Novozymes AS 'B'	16,658	0.43
<b>Electricity</b>				
DKK	367,735	Orsted AS	16,742	0.43
<b>Energy - alternate sources</b>				
DKK	1,962,625	Vestas Wind Systems AS	40,037	1.03
<b>Healthcare products</b>				
DKK	265,362	Coloplast AS 'B'	26,131	0.67
<b>Pharmaceuticals</b>				
DKK	2,119,224	Novo Nordisk AS 'B'	192,222	4.93
<b>Retail</b>				
DKK	174,518	Pandora AS	18,663	0.48
<b>Transportation</b>				
DKK	361,755	DSV AS	50,988	1.31
<b>Total Denmark</b>			<b>399,329</b>	<b>10.25</b>
<b>Finland (31 October 2022: 2.49%)</b>				
<b>Food</b>				
EUR	530,916	Kesko Oyj 'B'	8,476	0.22
<b>Machinery - diversified</b>				
EUR	920,146	Wartsila Oyj Abp	10,342	0.27
<b>Machinery, construction &amp; mining</b>				
EUR	1,273,376	Metso Oyj	10,577	0.27
<b>Oil &amp; gas</b>				
EUR	822,227	Neste Oyj	26,073	0.67
<b>Packaging &amp; containers</b>				
EUR	1,130,967	Stora Enso Oyj 'R'	12,808	0.33
<b>Telecommunications</b>				
EUR	276,454	Elisa Oyj	11,081	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 October 2022: 2.49%) (cont)</b>				
<b>Telecommunications (cont)</b>				
EUR	10,398,787	Nokia Oyj	32,652	0.84
<b>Total Finland</b>			<b>112,009</b>	<b>2.88</b>
<b>France (31 October 2022: 17.60%)</b>				
<b>Apparel retailers</b>				
EUR	61,561	Hermes International SCA	108,323	2.78
<b>Auto parts &amp; equipment</b>				
EUR	1,318,453	Cie Generale des Etablissements Michelin SCA	36,943	0.95
EUR	403,649	Valeo SE	5,021	0.13
<b>Banks</b>				
EUR	2,352,366	Credit Agricole SA	26,765	0.69
<b>Cosmetics &amp; personal care</b>				
EUR	450,535	L'Oreal SA	178,479	4.58
<b>Electrical components &amp; equipment</b>				
EUR	1,057,525	Schneider Electric SE	153,320	3.93
<b>Engineering &amp; construction</b>				
EUR	58,462	Aeroports de Paris SA	6,185	0.16
<b>Food</b>				
EUR	1,140,135	Carrefour SA	18,903	0.49
EUR	1,251,303	Danone SA	70,261	1.80
<b>Healthcare services</b>				
EUR	81,718	BioMerieux	7,396	0.19
<b>Insurance</b>				
EUR	3,566,445	AXA SA	99,700	2.56
<b>Software</b>				
EUR	1,302,063	Dassault Systemes SE	50,540	1.30
<b>Total France</b>			<b>761,836</b>	<b>19.56</b>
<b>Germany (31 October 2022: 10.37%)</b>				
<b>Apparel retailers</b>				
EUR	310,647	adidas AG	51,940	1.33
EUR	205,748	Puma SE	10,966	0.28
<b>Diversified financial services</b>				
EUR	369,253	Deutsche Boerse AG	57,308	1.47
<b>Food</b>				
EUR	312,730	HelloFresh SE	6,430	0.16
<b>Household goods &amp; home construction</b>				
EUR	197,715	Henkel AG & Co KGaA	11,796	0.30
EUR	328,956	Henkel AG & Co KGaA (Pref)	22,395	0.58
<b>Insurance</b>				
EUR	265,149	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	100,359	2.58
<b>Machinery - diversified</b>				
EUR	298,222	GEA Group AG	9,612	0.25
<b>Pharmaceuticals</b>				
EUR	251,166	Merck KGaA	35,753	0.92
<b>Real estate investment &amp; services</b>				
EUR	144,948	LEG Immobilien SE	8,529	0.22
EUR	1,424,936	Vonovia SE	30,921	0.79
<b>Retail</b>				
EUR	435,587	Zalando SE	9,579	0.25

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.32%) (cont)</b>				
<b>Germany (31 October 2022: 10.37%) (cont)</b>				
<b>Telecommunications</b>				
EUR	1,706,391	Telefonica Deutschland Holding AG	2,736	0.07
<b>Transportation</b>				
EUR	1,927,981	Deutsche Post AG	70,873	1.82
<b>Total Germany</b>			<b>429,197</b>	<b>11.02</b>
<b>Ireland (31 October 2022: 2.53%)</b>				
<b>Building materials and fixtures</b>				
GBP	1,416,497	CRH Plc	71,892	1.85
<b>Food</b>				
EUR	306,555	Kerry Group Plc 'A'	22,342	0.57
<b>Oil &amp; gas</b>				
GBP	191,956	DCC Plc	10,060	0.26
<b>Total Ireland</b>			<b>104,294</b>	<b>2.68</b>
<b>Italy (31 October 2022: 3.31%)</b>				
<b>Banks</b>				
EUR	1,172,523	FinecoBank Banca Fineco SpA	13,033	0.33
EUR	1,059,843	Mediobanca Banca di Credito Finanziario SpA	11,944	0.31
<b>Electricity</b>				
EUR	2,782,504	Terna - Rete Elettrica Nazionale	20,106	0.52
<b>Gas</b>				
EUR	3,942,043	Snam SpA	17,069	0.44
<b>Insurance</b>				
EUR	1,969,733	Assicurazioni Generali SpA	36,923	0.95
<b>Pharmaceuticals</b>				
EUR	243,380	Amplifon SpA	6,484	0.17
<b>Retail</b>				
EUR	400,295	Moncler SpA	19,590	0.50
<b>Transportation</b>				
EUR	1,023,022	Poste Italiane SpA	9,555	0.24
<b>Total Italy</b>			<b>134,704</b>	<b>3.46</b>
<b>Jersey (31 October 2022: 1.27%)</b>				
<b>Netherlands (31 October 2022: 12.80%)</b>				
<b>Chemicals</b>				
EUR	331,535	Akzo Nobel NV	20,973	0.54
<b>Entertainment</b>				
EUR	1,592,333	Universal Music Group NV	36,783	0.94
<b>Food</b>				
EUR	1,887,567	Koninklijke Ahold Delhaize NV	52,852	1.36
<b>Internet</b>				
EUR	2,970,693	Prosus NV	78,515	2.01
<b>Machinery - diversified</b>				
EUR	1,968,744	CNH Industrial NV	20,603	0.53
<b>Media</b>				
EUR	500,463	Wolters Kluwer NV	60,606	1.56
<b>Semiconductors</b>				
EUR	299,026	ASML Holding NV	169,040	4.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2022: 12.80%) (cont)</b>				
<b>Semiconductors (cont)</b>				
EUR	1,328,240	STMicroelectronics NV	47,790	1.23
<b>Total Netherlands</b>			<b>487,162</b>	<b>12.51</b>
<b>Norway (31 October 2022: 1.84%)</b>				
<b>Banks</b>				
NOK	1,798,801	DNB Bank ASA	30,664	0.79
<b>Food</b>				
NOK	840,634	Mowi ASA	12,907	0.33
NOK	1,463,436	Orkla ASA	9,535	0.24
<b>Insurance</b>				
NOK	382,414	Gjensidige Forsikring ASA	5,418	0.14
<b>Telecommunications</b>				
NOK	1,331,271	Telenor ASA	12,869	0.33
<b>Total Norway</b>			<b>71,393</b>	<b>1.83</b>
<b>Spain (31 October 2022: 4.08%)</b>				
<b>Commercial services</b>				
EUR	866,310	Amadeus IT Group SA	46,625	1.20
<b>Electricity</b>				
EUR	597,132	EDP Renovaveis SA	9,071	0.23
EUR	687,544	Redeia Corp SA	10,110	0.26
<b>Energy - alternate sources</b>				
EUR	162,624	Corp ACCIONA Energias Renovables SA	4,160	0.11
<b>Engineering &amp; construction</b>				
EUR	54,901	Acciona SA	6,533	0.16
EUR	430,815	ACS Actividades de Construccion y Servicios SA	14,721	0.38
<b>Gas</b>				
EUR	123,081	Enagas SA	1,944	0.05
<b>Total Spain</b>			<b>93,164</b>	<b>2.39</b>
<b>Sweden (31 October 2022: 2.42%)</b>				
<b>Banks</b>				
SEK	2,800,775	Svenska Handelsbanken AB 'A'	22,530	0.58
<b>Building materials and fixtures</b>				
SEK	1,177,627	Svenska Cellulosa AB SCA 'B'	15,252	0.39
<b>Cosmetics &amp; personal care</b>				
SEK	1,183,864	Essity AB 'B'	25,493	0.65
<b>Machinery - diversified</b>				
SEK	738,958	Beijer Ref AB	6,614	0.17
<b>Mining</b>				
SEK	531,613	Boliden AB	12,863	0.33
<b>Telecommunications</b>				
SEK	1,022,928	Tele2 AB 'B'	6,855	0.18
SEK	4,692,727	Telia Co AB	9,382	0.24
<b>Total Sweden</b>			<b>98,989</b>	<b>2.54</b>
<b>Switzerland (31 October 2022: 12.80%)</b>				
<b>Banks</b>				
CHF	57,564	Banque Cantonale Vaudoise RegS	6,140	0.16
<b>Beverages</b>				
GBP	429,528	Coca-Cola HBC AG	10,513	0.27

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.32%) (cont)</b>				
<b>Switzerland (31 October 2022: 12.80%) (cont)</b>				
<b>Chemicals</b>				
EUR	361,419	DSM-Firmenich AG	30,934	0.79
CHF	17,964	Givaudan SA RegS	56,399	1.45
<b>Commercial services</b>				
CHF	291,348	SGS SA RegS	22,407	0.58
<b>Computers</b>				
CHF	315,809	Logitech International SA RegS	23,363	0.60
<b>Diversified financial services</b>				
CHF	410,592	Julius Baer Group Ltd	22,879	0.59
<b>Healthcare products</b>				
CHF	101,025	Sonova Holding AG RegS	22,528	0.58
<b>Healthcare services</b>				
CHF	144,735	Lonza Group AG RegS	47,667	1.22
<b>Insurance</b>				
CHF	586,173	Swiss Re AG	60,401	1.55
CHF	292,388	Zurich Insurance Group AG	130,886	3.36
<b>Metal fabricate/ hardware</b>				
CHF	51,852	VAT Group AG	17,287	0.44
<b>Packaging &amp; containers</b>				
CHF	587,223	SIG Group AG	12,203	0.31
<b>Software</b>				
CHF	125,301	Temenos AG RegS	8,485	0.22
<b>Transportation</b>				
CHF	105,588	Kuehne + Nagel International AG RegS	26,838	0.69
<b>Total Switzerland</b>			<b>498,930</b>	<b>12.81</b>
<b>United Kingdom (31 October 2022: 15.02%)</b>				
<b>Apparel retailers</b>				
GBP	732,518	Burberry Group Plc	14,229	0.37
<b>Beverages</b>				
USD	396,262	Coca-Cola Europacific Partners Plc	21,935	0.56
<b>Chemicals</b>				
GBP	265,586	Croda International Plc	13,348	0.34
GBP	351,870	Johnson Matthey Plc	6,035	0.16
<b>Commercial services</b>				
GBP	307,093	Intertek Group Plc	13,478	0.35
GBP	3,680,073	RELX Plc	121,166	3.11
<b>Diversified financial services</b>				
GBP	1,891,570	3i Group Plc	42,009	1.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2022: 15.02%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
GBP	3,828,509	abrdn Plc	6,885	0.17
GBP	1,541,388	Schroders Plc	6,535	0.17
GBP	1,054,397	St James's Place Plc	7,742	0.20
<b>Food</b>				
GBP	676,142	Associated British Foods Plc	15,726	0.40
GBP	3,220,543	J Sainsbury Plc	9,513	0.25
<b>Forest products &amp; paper</b>				
GBP	923,832	Mondi Plc	14,095	0.36
<b>Home builders</b>				
GBP	1,885,087	Barratt Developments Plc	8,957	0.23
GBP	206,068	Berkeley Group Holdings Plc	9,548	0.25
GBP	6,866,053	Taylor Wimpey Plc	8,734	0.22
<b>Hotels</b>				
GBP	333,875	InterContinental Hotels Group Plc	22,269	0.57
<b>Household goods &amp; home construction</b>				
GBP	1,394,379	Reckitt Benckiser Group Plc	88,074	2.26
<b>Insurance</b>				
GBP	414,779	Admiral Group Plc	11,633	0.30
GBP	11,459,564	Legal & General Group Plc	27,811	0.71
<b>Internet</b>				
GBP	1,792,845	Auto Trader Group Plc	12,786	0.33
<b>Media</b>				
GBP	2,720,177	Informa Plc	22,222	0.57
GBP	1,252,823	Pearson Plc	13,686	0.35
<b>Real estate investment trusts</b>				
GBP	2,330,365	Segro Plc (REIT)	19,070	0.49
<b>Retail</b>				
GBP	3,733,163	Kingfisher Plc	8,991	0.23
<b>Software</b>				
GBP	1,966,881	Sage Group Plc	21,916	0.56
<b>Telecommunications</b>				
GBP	13,355,345	BT Group Plc	17,287	0.45
<b>Water</b>				
GBP	496,345	Severn Trent Plc	15,134	0.39
GBP	1,321,088	United Utilities Group Plc	16,122	0.41
<b>Total United Kingdom</b>			<b>616,936</b>	<b>15.84</b>
<b>Total equities</b>			<b>3,858,889</b>	<b>99.08</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.02%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2022: (0.00)%)</b>							
CHF	110,512	EUR	116,666	116,666	02/11/2023	(2)	0.00
CHF	48,260	EUR	50,021	50,021	02/11/2023	-	0.00
DKK	1,371,037	EUR	183,843	183,843	02/11/2023	-	0.00
EUR	1,708,182	CHF	1,648,067	1,708,183	02/11/2023	(5)	0.00
EUR	259,792	CHF	245,954	259,793	02/11/2023	4	0.00

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>Ⓔ</sup> (31 October 2022: (0.00)%) (cont)</b>							
EUR	1,766,071	DKK	13,165,799	1,766,072	02/11/2023	2	0.00
EUR	2,729,322	GBP	2,367,823	2,729,323	02/11/2023	11	0.00
EUR	172,779	GBP	150,653	172,779	02/11/2023	-	0.00
EUR	281,414	NOK	3,182,332	281,414	02/11/2023	12	0.00
EUR	41,171	NOK	487,085	41,172	02/11/2023	-	0.00
EUR	410,816	SEK	4,765,741	410,816	02/11/2023	7	0.00
EUR	85,063	USD	89,545	85,063	02/11/2023	-	0.00
EUR	12,524	USD	13,271	12,524	02/11/2023	-	0.00
GBP	92,208	EUR	106,472	106,472	02/11/2023	-	0.00
GBP	83,827	EUR	95,947	95,947	02/11/2023	-	0.00
NOK	261,974	EUR	22,542	22,543	02/11/2023	-	0.00
SEK	166,335	EUR	14,433	14,433	02/11/2023	-	0.00
USD	8,147	EUR	7,739	7,739	02/11/2023	-	0.00
USD	2,974	EUR	2,804	2,804	02/11/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>36</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(7)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>29</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 October 2022: 0.02%)</b>			
EUR 250	Euro Stoxx 50 Index Futures December 2023	10,673 (498)	(0.02)
EUR 50	Ibex 35 Index Futures November 2023	4,615 (101)	0.00
EUR 477	Stoxx 50 Index Futures December 2023	18,980 (754)	(0.02)
<b>Total unrealised losses on futures contracts</b>		<b>(1,353)</b>	<b>(0.04)</b>
<b>Total financial derivative instruments</b>		<b>(1,324)</b>	<b>(0.04)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>3,857,565</b>	<b>99.04</b>
<b>Cash equivalents (31 October 2022: 0.10%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.10%)</b>				
EUR	113,030	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	11,422	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>16,602</b>	<b>0.43</b>
<b>Other net assets</b>			<b>9,212</b>	<b>0.24</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,894,801</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR12,711,644 are held with State Street Bank and Trust Company. EUR3,890,312 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,858,889	98.82
Over-the-counter financial derivative instruments	36	0.00
UCITS collective investment schemes - Money Market Funds	11,422	0.29
Other assets	34,692	0.89
<b>Total current assets</b>	<b>3,905,039</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI TURKEY UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.86%)</b>				
<b>Equities (31 October 2022: 99.86%)</b>				
<b>Turkey (31 October 2022: 99.86%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	3,115,197	Aselsan Elektronik Sanayi Ve Ticaret AS	4,552	4.67
<b>Airlines</b>				
TRY	104,812	Pegasus Hava Tasimaciligi AS	2,611	2.68
TRY	1,257,321	Turk Hava Yollari AO	9,657	9.92
<b>Auto manufacturers</b>				
TRY	159,838	Ford Otomotiv Sanayi AS	4,442	4.56
TRY	284,608	Tofas Turk Otomobil Fabrikasi AS	2,421	2.49
<b>Banks</b>				
TRY	7,106,045	Akbank TAS	7,399	7.60
TRY	7,971,027	Turkiye Is Bankasi AS 'C'	5,911	6.07
TRY	7,694,501	Yapi ve Kredi Bankasi AS	4,689	4.81
<b>Chemicals</b>				
TRY	2,591,383	Hektas Ticaret TAS	2,008	2.06
<b>Food</b>				
TRY	1,037,289	BIM Birlesik Magazalar AS	9,972	10.24
<b>Holding companies - diversified operations</b>				
TRY	2,323,384	Haci Omer Sabanci Holding AS	4,394	4.51
TRY	1,732,796	KOC Holding AS	8,378	8.60
<b>Household products</b>				
TRY	3,139,243	Turkiye Sise ve Cam Fabrikalari AS	5,253	5.39
<b>Iron &amp; steel</b>				
TRY	3,188,037	Eregli Demir ve Celik Fabrikalari TAS	4,266	4.38
<b>Mining</b>				
TRY	2,186,772	Koza Altin Isletmeleri AS	1,697	1.74
<b>Oil &amp; gas</b>				
TRY	2,194,416	Turkiye Petrol Rafinerileri AS	11,006	11.30
<b>Telecommunications</b>				
TRY	2,755,680	Turkcell Iletisim Hizmetleri AS	4,675	4.80
<b>Textile</b>				
TRY	2,411,743	Sasa Polyester Sanayi AS	3,645	3.74
<b>Total Turkey</b>			<b>96,976</b>	<b>99.56</b>
<b>Total equities</b>			<b>96,976</b>	<b>99.56</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.00%)</b>				
<b>Futures contracts (31 October 2022: 0.00%)</b>				
TRY	140	BIST 30 Index Futures December 2023	418	(0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(9)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(9)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>96,967</b>	<b>99.55</b>
<b>Cash<sup>†</sup></b>	<b>324</b>	<b>0.33</b>
<b>Other net assets</b>	<b>114</b>	<b>0.12</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>97,405</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD266,945 are held with State Street Bank and Trust Company. USD57,371 is held as security for futures contracts with BofA Securities Inc.

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	96,976	99.47
Other assets	517	0.53
<b>Total current assets</b>	<b>97,493</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.85%)</b>				
<b>Equities (31 October 2022: 99.85%)</b>				
<b>Bermuda (31 October 2022: 0.24%)</b>				
<b>Agriculture</b>				
USD	2,513	Bunge Ltd	266	0.16
<b>Total Bermuda</b>			<b>266</b>	<b>0.16</b>
<b>Curacao (31 October 2022: 0.00%)</b>				
<b>Oil &amp; gas services</b>				
USD	24,148	Schlumberger NV	1,344	0.82
<b>Total Curacao</b>			<b>1,344</b>	<b>0.82</b>
<b>Ireland (31 October 2022: 6.84%)</b>				
<b>Building materials and fixtures</b>				
USD	11,623	Johnson Controls International Plc	570	0.35
USD	3,910	Trane Technologies Plc	744	0.45
<b>Chemicals</b>				
USD	8,332	Linde Plc	3,184	1.94
<b>Electrical components &amp; equipment</b>				
USD	6,750	Eaton Corp Plc	1,403	0.86
<b>Healthcare products</b>				
USD	22,528	Medtronic Plc	1,590	0.97
USD	1,686	STERIS Plc	354	0.21
<b>Total Ireland</b>			<b>7,845</b>	<b>4.78</b>
<b>Jersey (31 October 2022: 0.05%)</b>				
<b>Switzerland (31 October 2022: 0.63%)</b>				
<b>Electronics</b>				
USD	2,567	Garmin Ltd	263	0.16
USD	5,401	TE Connectivity Ltd	637	0.39
<b>Total Switzerland</b>			<b>900</b>	<b>0.55</b>
<b>United States (31 October 2022: 92.09%)</b>				
<b>Aerospace &amp; defence</b>				
USD	764	HEICO Corp	121	0.07
USD	1,282	HEICO Corp 'A'	163	0.10
<b>Agriculture</b>				
USD	9,168	Archer-Daniels-Midland Co	656	0.40
<b>Auto manufacturers</b>				
USD	2,409	Cummins Inc	521	0.32
USD	48,474	Tesla Inc	9,736	5.93
<b>Auto parts &amp; equipment</b>				
USD	4,142	BorgWarner Inc	153	0.09
<b>Beverages</b>				
USD	15,626	Keurig Dr Pepper Inc	474	0.29
<b>Biotechnology</b>				
USD	2,469	Biogen Inc	587	0.36
USD	3,245	BioMarin Pharmaceutical Inc	264	0.16
USD	394	Bio-Rad Laboratories Inc 'A'	108	0.06
USD	12,162	Corteva Inc	586	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 92.09%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	2,690	Illumina Inc	294	0.18
<b>Building materials and fixtures</b>				
USD	890	Mohawk Industries Inc	72	0.04
<b>Chemicals</b>				
USD	3,763	Air Products and Chemicals Inc	1,063	0.65
USD	1,988	Albemarle Corp	252	0.16
USD	3,346	CF Industries Holdings Inc	267	0.16
USD	11,984	Dow Inc	579	0.35
USD	7,846	DuPont de Nemours Inc	572	0.35
USD	5,650	Mosaic Co	184	0.11
USD	671	Westlake Corp	77	0.05
<b>Commercial services</b>				
USD	729	Paylocity Holding Corp	131	0.08
USD	4,923	Rollins Inc	185	0.11
<b>Computers</b>				
USD	21,812	Hewlett Packard Enterprise Co	335	0.20
USD	5,500	Western Digital Corp	221	0.14
<b>Cosmetics &amp; personal care</b>				
USD	40,025	Procter & Gamble Co	6,005	3.66
<b>Distribution &amp; wholesale</b>				
USD	9,583	Fastenal Co	559	0.34
USD	566	Watsco Inc	198	0.12
<b>Electrical components &amp; equipment</b>				
USD	3,933	AMETEK Inc	554	0.34
USD	9,765	Emerson Electric Co	869	0.53
USD	1,002	Generac Holdings Inc	84	0.05
<b>Electricity</b>				
USD	5,496	Constellation Energy Corp	621	0.38
<b>Electronics</b>				
USD	10,086	Amphenol Corp 'A'	812	0.49
USD	6,038	Fortive Corp	394	0.24
USD	894	Hubbell Inc	242	0.15
USD	4,075	Trimble Inc	192	0.12
<b>Energy - alternate sources</b>				
USD	1,742	First Solar Inc	248	0.15
<b>Food</b>				
USD	1,729	J M Smucker Co	197	0.12
USD	14,556	Kraft Heinz Co	458	0.28
<b>Forest products &amp; paper</b>				
USD	5,588	International Paper Co	189	0.12
<b>Healthcare products</b>				
USD	29,601	Abbott Laboratories	2,799	1.71
USD	4,974	Agilent Technologies Inc	514	0.31
USD	2,686	Bio-Techne Corp	147	0.09
USD	839	Cooper Cos Inc	261	0.16
USD	11,919	Danaher Corp	2,289	1.39
USD	3,396	DENTSPLY SIRONA Inc	103	0.06
USD	10,368	Edwards Lifesciences Corp	660	0.40
USD	921	Repligen Corp	124	0.08
USD	2,505	ResMed Inc	354	0.22
USD	821	Teleflex Inc	152	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.85%) (cont)</b>				
<b>United States (31 October 2022: 92.09%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	3,573	Zimmer Biomet Holdings Inc	373	0.23
<b>Home builders</b>				
USD	5,164	DR Horton Inc	539	0.33
USD	4,337	Lennar Corp 'A'	463	0.28
USD	3,866	PulteGroup Inc	284	0.17
<b>Internet</b>				
USD	1,657	Chewy Inc 'A'	32	0.02
USD	1,043	F5 Inc	158	0.09
USD	2,640	Okta Inc	178	0.11
USD	5,182	Palo Alto Networks Inc	1,259	0.77
<b>Iron &amp; steel</b>				
USD	9,046	Cleveland-Cliffs Inc	152	0.09
USD	4,221	Nucor Corp	624	0.38
USD	1,006	Reliance Steel & Aluminum Co	256	0.16
USD	2,782	Steel Dynamics Inc	296	0.18
<b>Machinery - diversified</b>				
USD	3,033	Cognex Corp	109	0.07
USD	2,871	Graco Inc	214	0.13
USD	1,261	IDEX Corp	241	0.15
USD	6,838	Ingersoll Rand Inc	415	0.25
USD	905	Nordson Corp	192	0.12
USD	1,760	Toro Co	142	0.09
USD	3,021	Westinghouse Air Brake Technologies Corp	320	0.19
USD	4,056	Xylem Inc	380	0.23
<b>Mining</b>				
USD	24,284	Freeport-McMoRan Inc	820	0.50
USD	19,583	Newmont Corp	734	0.45
<b>Miscellaneous manufacturers</b>				
USD	2,050	A O Smith Corp	143	0.09
<b>Office &amp; business equipment</b>				
USD	855	Zebra Technologies Corp 'A'	179	0.11
<b>Oil &amp; gas</b>				
USD	1,991	Chesapeake Energy Corp	171	0.10
USD	30,791	Chevron Corp	4,487	2.74
USD	20,614	ConocoPhillips	2,449	1.49
USD	12,836	Coterra Energy Inc	353	0.21
USD	10,871	Devon Energy Corp	506	0.31
USD	2,957	Diamondback Energy Inc	474	0.29
USD	9,908	EOG Resources Inc	1,251	0.76
USD	6,186	EQT Corp	262	0.16
USD	68,108	Exxon Mobil Corp	7,209	4.40
USD	2,630	HF Sinclair Corp	146	0.09
USD	10,535	Marathon Oil Corp	288	0.18
USD	7,188	Marathon Petroleum Corp	1,087	0.66
USD	11,333	Occidental Petroleum Corp	701	0.43
USD	7,867	Phillips 66	898	0.55
USD	3,997	Pioneer Natural Resources Co	955	0.58
USD	6,125	Valero Energy Corp	778	0.47
<b>Oil &amp; gas services</b>				
USD	17,153	Baker Hughes Co	590	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 92.09%) (cont)</b>				
<b>Pharmaceuticals</b>				
USD	2,208	Henry Schein Inc	144	0.09
USD	40,888	Johnson & Johnson	6,065	3.70
USD	43,119	Merck & Co Inc	4,428	2.70
USD	96,073	Pfizer Inc	2,936	1.79
<b>Real estate investment trusts</b>				
USD	2,809	Alexandria Real Estate Equities Inc (REIT)	262	0.16
USD	15,645	Prologis Inc (REIT)	1,576	0.96
USD	12,522	Weyerhaeuser Co (REIT)	359	0.22
<b>Retail</b>				
USD	3,354	Best Buy Co Inc	224	0.14
USD	2,394	Genuine Parts Co	309	0.19
USD	1,963	Lululemon Athletica Inc	772	0.47
<b>Semiconductors</b>				
USD	27,414	Advanced Micro Devices Inc	2,700	1.65
USD	8,495	Analog Devices Inc	1,336	0.81
USD	71,047	Intel Corp	2,593	1.58
USD	2,333	Lattice Semiconductor Corp	130	0.08
USD	14,648	Marvell Technology Inc	692	0.42
USD	18,556	Micron Technology Inc	1,241	0.76
USD	1,677	Qorvo Inc	147	0.09
USD	2,681	Skyworks Solutions Inc	232	0.14
<b>Software</b>				
USD	7,757	Adobe Inc	4,127	2.52
USD	1,483	ANSYS Inc	413	0.25
USD	507	Aspen Technology Inc	90	0.05
USD	2,415	Ceridian HCM Holding Inc	155	0.09
USD	4,381	Electronic Arts Inc	542	0.33
USD	4,772	Intuit Inc	2,362	1.44
USD	120,035	Microsoft Corp	40,585	24.74
USD	1,801	Roper Technologies Inc	880	0.54
USD	16,563	Salesforce Inc	3,326	2.03
USD	2,602	Synopsys Inc	1,222	0.75
USD	2,917	Take-Two Interactive Software Inc	390	0.24
USD	693	Tyler Technologies Inc	258	0.16
<b>Telecommunications</b>				
USD	69,100	Cisco Systems Inc	3,602	2.20
USD	13,643	Corning Inc	365	0.22
USD	5,642	Juniper Networks Inc	152	0.09
<b>Transportation</b>				
USD	1,381	JB Hunt Transport Services Inc	237	0.14
USD	2,672	Knight-Swift Transportation Holdings Inc	131	0.08
USD	1,691	Old Dominion Freight Line Inc	637	0.39
<b>Total United States</b>			<b>153,354</b>	<b>93.50</b>
<b>Total equities</b>			<b>163,709</b>	<b>99.81</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 31 October 2023

	Fair Value USD'000	% of net asset value
Total value of investments	163,709	99.81
Cash†	227	0.14
Other net assets	83	0.05
Net asset value attributable to redeemable shareholders at the end of the financial year	164,019	100.00

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	163,709	99.78
Other assets	355	0.22
<b>Total current assets</b>	<b>164,064</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.75%)</b>				
<b>Equities (31 October 2022: 99.75%)</b>				
<b>Ireland (31 October 2022: 2.56%)</b>				
<b>Building materials and fixtures</b>				
USD	147,784	Johnson Controls International Plc	7,244	0.94
USD	49,208	Trane Technologies Plc	9,365	1.22
<b>Computers</b>				
USD	39,936	Seagate Technology Holdings Plc	2,726	0.36
<b>Total Ireland</b>			<b>19,335</b>	<b>2.52</b>
<b>Jersey (31 October 2022: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	44,104	Ferguson Plc	6,624	0.86
<b>Total Jersey</b>			<b>6,624</b>	<b>0.86</b>
<b>Netherlands (31 October 2022: 0.58%)</b>				
<b>Chemicals</b>				
USD	55,743	LyondellBasell Industries NV 'A'	5,030	0.65
<b>Total Netherlands</b>			<b>5,030</b>	<b>0.65</b>
<b>United States (31 October 2022: 96.61%)</b>				
<b>Advertising</b>				
USD	83,133	Interpublic Group of Cos Inc	2,361	0.31
<b>Auto manufacturers</b>				
USD	30,301	Cummins Inc	6,554	0.85
<b>Banks</b>				
USD	104,072	Citizens Financial Group Inc	2,438	0.32
USD	145,296	Fifth Third Bancorp	3,445	0.45
USD	308,936	Huntington Bancshares Inc	2,981	0.39
USD	44,908	Northern Trust Corp	2,960	0.38
USD	85,763	PNC Financial Services Group Inc	9,817	1.28
USD	201,271	Regions Financial Corp	2,925	0.38
USD	72,334	State Street Corp	4,675	0.61
USD	285,584	Truist Financial Corp	8,099	1.05
<b>Beverages</b>				
USD	340,768	Coca-Cola Co	19,250	2.51
<b>Biotechnology</b>				
USD	82,671	Amgen Inc	21,139	2.75
<b>Building materials and fixtures</b>				
USD	25,382	Carrier Global Corp	1,210	0.16
USD	27,546	Fortune Brands Innovations Inc	1,537	0.20
USD	19,482	Owens Corning	2,208	0.28
<b>Commercial services</b>				
USD	82,315	Automatic Data Processing Inc	17,963	2.34
USD	23,396	Robert Half Inc	1,749	0.23
<b>Computers</b>				
USD	248,781	Apple Inc	42,484	5.53
USD	55,170	Dell Technologies Inc 'C'	3,692	0.48
USD	278,809	Hewlett Packard Enterprise Co	4,288	0.56
USD	191,104	HP Inc	5,032	0.66
USD	144,458	International Business Machines Corp	20,894	2.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 96.61%) (cont)</b>				
<b>Computers (cont)</b>				
USD	45,799	NetApp Inc	3,333	0.43
<b>Distribution &amp; wholesale</b>				
USD	122,224	Fastenal Co <sup>^</sup>	7,131	0.93
USD	57,377	LKQ Corp	2,520	0.33
<b>Diversified financial services</b>				
USD	4,472	BlackRock Inc <sup>~</sup>	2,738	0.36
USD	55,766	Discover Financial Services	4,577	0.59
USD	65,307	Franklin Resources Inc	1,488	0.19
USD	29,121	Nasdaq Inc	1,445	0.19
USD	92,013	Synchrony Financial	2,581	0.34
USD	48,026	T Rowe Price Group Inc	4,347	0.57
<b>Electricity</b>				
USD	56,024	Eversource Energy <sup>^</sup>	3,014	0.39
USD	106,834	Public Service Enterprise Group Inc	6,586	0.86
<b>Entertainment</b>				
USD	8,712	Vail Resorts Inc	1,849	0.24
<b>Food</b>				
USD	126,299	General Mills Inc	8,240	1.07
USD	58,540	Kellanova	2,954	0.39
<b>Healthcare services</b>				
USD	23,962	Quest Diagnostics Inc	3,118	0.41
<b>Home furnishings</b>				
USD	11,844	Whirlpool Corp <sup>^</sup>	1,238	0.16
<b>Household goods &amp; home construction</b>				
USD	26,436	Clorox Co	3,112	0.40
USD	72,509	Kimberly-Clark Corp	8,675	1.13
<b>Internet</b>				
USD	123,857	Gen Digital Inc	2,064	0.27
<b>Media</b>				
USD	48,657	Comcast Corp 'A'	2,009	0.26
USD	28,111	Fox Corp 'B'	785	0.10
USD	103,696	Paramount Global 'B'	1,128	0.15
<b>Miscellaneous manufacturers</b>				
USD	118,486	3M Co	10,776	1.40
<b>Oil &amp; gas</b>				
USD	99,030	Phillips 66	11,296	1.47
<b>Pharmaceuticals</b>				
USD	147,204	AbbVie Inc	20,782	2.71
USD	57,653	Cigna Group	17,826	2.32
USD	256,778	CVS Health Corp	17,720	2.31
USD	137,830	Johnson & Johnson	20,446	2.66
USD	192,250	Merck & Co Inc	19,744	2.57
USD	553,977	Pfizer Inc	16,930	2.20
USD	47,027	Zoetis Inc	7,383	0.96
<b>Pipelines</b>				
USD	434,968	Kinder Morgan Inc	7,047	0.92
USD	95,828	ONEOK Inc	6,248	0.81
USD	262,010	Williams Cos Inc	9,013	1.17
<b>Real estate investment trusts</b>				
USD	93,192	Crown Castle Inc (REIT)	8,665	1.13
USD	62,116	Iron Mountain Inc (REIT)	3,669	0.48

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.75%) (cont)</b>				
<b>United States (31 October 2022: 96.61%) (cont)</b>				
<b>Retail</b>				
USD	42,066	Best Buy Co Inc	2,811	0.37
USD	7,897	Dick's Sporting Goods Inc <sup>^</sup>	844	0.11
USD	76,440	Home Depot Inc	21,762	2.83
USD	89,901	Lowe's Cos Inc	17,132	2.23
USD	98,853	Target Corp	10,952	1.43
USD	23,604	Tractor Supply Co <sup>^</sup>	4,545	0.59
USD	158,336	Walgreens Boots Alliance Inc <sup>^</sup>	3,338	0.43
<b>Semiconductors</b>				
USD	6,426	Applied Materials Inc	850	0.11
USD	10,882	Broadcom Inc	9,156	1.19
USD	619,935	Intel Corp	22,628	2.95
USD	28,984	Lam Research Corp	17,049	2.22
USD	2,143	NVIDIA Corp	874	0.11
USD	163,446	QUALCOMM Inc	17,814	2.32
USD	113,005	Texas Instruments Inc	16,048	2.09
<b>Software</b>				
USD	13,325	Electronic Arts Inc	1,650	0.22
USD	200,871	Microsoft Corp	67,916	8.84
USD	16,743	Paychex Inc	1,859	0.24
<b>Telecommunications</b>				
USD	411,083	Cisco Systems Inc	21,430	2.79
USD	173,410	Corning Inc	4,640	0.60
USD	69,570	Juniper Networks Inc	1,873	0.24
USD	530,307	Verizon Communications Inc	18,630	2.43
<b>Toys</b>				
USD	28,540	Hasbro Inc <sup>^</sup>	1,289	0.17
<b>Transportation</b>				
USD	25,055	CH Robinson Worldwide Inc	2,050	0.26
USD	33,050	Expeditors International of Washington Inc	3,611	0.47
USD	43,085	Norfolk Southern Corp	8,220	1.07
USD	108,611	United Parcel Service Inc 'B'	15,341	2.00
<b>Total United States</b>			<b>734,490</b>	<b>95.62</b>
<b>Total equities</b>			<b>765,479</b>	<b>99.65</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 October 2022: 0.00%)</b>			
<b>Futures contracts (31 October 2022: 0.00%)</b>			
USD	9	S&P 500 E-Mini Index Futures December 2023	2,009 (113) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(113) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(113) (0.01)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>765,366</b>	<b>99.64</b>
<b>Cash equivalents (31 October 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.00%)</b>				
USD	162,678	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	163	0.02
<b>Cash<sup>†</sup></b>			<b>1,588</b>	<b>0.21</b>
<b>Other net assets</b>			<b>1,039</b>	<b>0.13</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>768,156</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,360,040 are held with State Street Bank and Trust Company. USD227,955 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	765,479	85.56
UCITS collective investment schemes - Money Market Funds	163	0.02
Other assets	128,987	14.42
<b>Total current assets</b>	<b>894,629</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.64%)</b>				
<b>Equities (31 October 2022: 99.64%)</b>				
<b>Australia (31 October 2022: 3.25%)</b>				
<b>Electricity</b>				
AUD	53,665	Origin Energy Ltd	310	0.07
<b>Engineering &amp; construction</b>				
AUD	19,624	Lendlease Corp Ltd	77	0.02
<b>Healthcare services</b>				
AUD	14,727	Sonic Healthcare Ltd	268	0.06
<b>Internet</b>				
AUD	10,613	SEEK Ltd	139	0.03
<b>Iron &amp; steel</b>				
AUD	15,059	BlueScope Steel Ltd	179	0.04
AUD	54,720	Fortescue Metals Group Ltd	773	0.17
<b>Mining</b>				
AUD	160,839	BHP Group Ltd	4,532	1.01
AUD	20,269	IGO Ltd	122	0.03
AUD	35,349	Northern Star Resources Ltd	262	0.06
AUD	11,921	Rio Tinto Ltd	887	0.20
AUD	149,446	South32 Ltd	314	0.07
<b>Miscellaneous manufacturers</b>				
AUD	14,403	Orica Ltd	134	0.03
<b>Oil &amp; gas</b>				
AUD	7,078	Ampol Ltd	143	0.03
AUD	102,928	Santos Ltd	500	0.12
AUD	59,765	Woodside Energy Group Ltd	1,296	0.29
<b>Real estate investment trusts</b>				
AUD	54,645	Goodman Group (REIT)	718	0.16
AUD	64,249	GPT Group (REIT)	147	0.03
AUD	134,983	Mirvac Group (REIT)	155	0.03
AUD	69,900	Stockland (REIT)	157	0.04
<b>Retail</b>				
AUD	7,244	Reece Ltd	80	0.02
<b>Total Australia</b>			<b>11,193</b>	<b>2.51</b>
<b>Austria (31 October 2022: 0.15%)</b>				
<b>Electricity</b>				
EUR	2,145	Verbund AG	186	0.04
<b>Iron &amp; steel</b>				
EUR	3,579	voestalpine AG	89	0.02
<b>Oil &amp; gas</b>				
EUR	4,446	OMV AG	194	0.04
<b>Total Austria</b>			<b>469</b>	<b>0.10</b>
<b>Belgium (31 October 2022: 0.20%)</b>				
<b>Chemicals</b>				
EUR	2,395	Solvay SA	253	0.06
<b>Distribution &amp; wholesale</b>				
EUR	739	D'ieteren Group	109	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 October 2022: 0.20%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	4,040	UCB SA	295	0.07
<b>Total Belgium</b>			<b>657</b>	<b>0.15</b>
<b>Bermuda (31 October 2022: 0.15%)</b>				
<b>Agriculture</b>				
USD	4,907	Bunge Ltd	520	0.12
<b>Total Bermuda</b>			<b>520</b>	<b>0.12</b>
<b>Canada (31 October 2022: 5.74%)</b>				
<b>Building materials and fixtures</b>				
CAD	1,735	West Fraser Timber Co Ltd	117	0.03
<b>Chemicals</b>				
CAD	15,743	Nutrien Ltd	845	0.19
<b>Coal</b>				
CAD	14,591	Teck Resources Ltd 'B'	515	0.11
<b>Computers</b>				
CAD	6,664	CGI Inc	643	0.14
<b>Food</b>				
CAD	8,080	Saputo Inc	163	0.04
<b>Media</b>				
CAD	4,881	Thomson Reuters Corp	584	0.13
<b>Mining</b>				
CAD	15,832	Agnico Eagle Mines Ltd	742	0.17
CAD	55,163	Barrick Gold Corp	880	0.20
CAD	13,302	Cameco Corp	544	0.12
CAD	18,848	First Quantum Minerals Ltd	218	0.05
CAD	6,201	Franco-Nevada Corp	753	0.17
CAD	38,441	Kinross Gold Corp	200	0.04
CAD	18,213	Lundin Mining Corp	114	0.02
CAD	11,715	Pan American Silver Corp	171	0.04
CAD	14,583	Wheaton Precious Metals Corp	615	0.14
<b>Oil &amp; gas</b>				
CAD	18,914	ARC Resources Ltd	304	0.07
CAD	34,927	Canadian Natural Resources Ltd	2,216	0.50
CAD	46,390	Cenovus Energy Inc	883	0.20
CAD	6,392	Imperial Oil Ltd	364	0.08
CAD	41,703	Suncor Energy Inc	1,349	0.30
CAD	10,306	Tourmaline Oil Corp	544	0.12
<b>Packaging &amp; containers</b>				
CAD	4,991	CCL Industries Inc 'B'	195	0.04
<b>Software</b>				
CAD	651	Constellation Software Inc	1,303	0.29
CAD	2,727	Descartes Systems Group Inc	197	0.05
<b>Transportation</b>				
CAD	29,616	Canadian Pacific Kansas City Ltd	2,100	0.47
<b>Total Canada</b>			<b>16,559</b>	<b>3.71</b>
<b>Cayman Islands (31 October 2022: 0.12%)</b>				
<b>Building materials and fixtures</b>				
HKD	54,000	Xinyi Glass Holdings Ltd	62	0.01
<b>Total Cayman Islands</b>			<b>62</b>	<b>0.01</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.64%) (cont)</b>				
<b>Curacao (31 October 2022: 0.00%)</b>				
<b>Oil &amp; gas services</b>				
USD	45,357	Schlumberger NV	2,524	0.57
		<b>Total Curacao</b>	<b>2,524</b>	<b>0.57</b>
<b>Denmark (31 October 2022: 0.54%)</b>				
<b>Building materials and fixtures</b>				
DKK	218	ROCKWOOL AS 'B'	48	0.01
<b>Energy - alternate sources</b>				
DKK	32,774	Vestas Wind Systems AS	707	0.16
		<b>Total Denmark</b>	<b>755</b>	<b>0.17</b>
<b>Finland (31 October 2022: 0.43%)</b>				
<b>Forest products &amp; paper</b>				
EUR	16,981	UPM-Kymmene Oyj	570	0.13
<b>Oil &amp; gas</b>				
EUR	13,660	Neste Oyj	458	0.10
<b>Packaging &amp; containers</b>				
EUR	17,526	Stora Enso Oyj 'R'	210	0.05
<b>Pharmaceuticals</b>				
EUR	3,406	Orion Oyj 'B'	135	0.03
<b>Telecommunications</b>				
EUR	165,926	Nokia Oyj	551	0.12
		<b>Total Finland</b>	<b>1,924</b>	<b>0.43</b>
<b>France (31 October 2022: 6.10%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	21,905	Cie Generale des Etablissements Michelin SCA	649	0.15
<b>Building materials and fixtures</b>				
EUR	14,626	Cie de Saint-Gobain SA	795	0.18
<b>Chemicals</b>				
EUR	16,709	Air Liquide SA	2,856	0.64
EUR	1,866	Arkema SA	174	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	7,668	L'Oreal SA	3,211	0.72
<b>Electrical components &amp; equipment</b>				
EUR	17,303	Schneider Electric SE	2,652	0.59
<b>Electricity</b>				
EUR	57,531	Engie SA	912	0.20
<b>Engineering &amp; construction</b>				
EUR	17,067	Vinci SA	1,885	0.42
<b>Healthcare products</b>				
EUR	9,369	EssilorLuxottica SA	1,690	0.38
EUR	877	Sartorius Stedim Biotech	163	0.04
<b>Healthcare services</b>				
EUR	1,202	BioMerieux	115	0.03
<b>Media</b>				
EUR	25,367	Bolloré SE	138	0.03
<b>Miscellaneous manufacturers</b>				
EUR	8,640	Alstom SA	116	0.03
<b>Oil &amp; gas</b>				
EUR	71,656	TotalEnergies SE	4,787	1.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 October 2022: 6.10%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	36,101	Sanofi SA	3,270	0.73
<b>Software</b>				
EUR	20,989	Dassault Systemes SE	861	0.19
		<b>Total France</b>	<b>24,274</b>	<b>5.44</b>
<b>Germany (31 October 2022: 2.66%)</b>				
<b>Apparel retailers</b>				
EUR	3,314	Puma SE	187	0.04
<b>Auto manufacturers</b>				
EUR	3,679	Dr Ing hc F Porsche AG (Pref)	321	0.07
EUR	4,943	Porsche Automobil Holding SE (Pref)	220	0.05
<b>Auto parts &amp; equipment</b>				
EUR	3,557	Continental AG	231	0.05
<b>Building materials and fixtures</b>				
EUR	4,647	Heidelberg Materials AG	336	0.08
<b>Chemicals</b>				
EUR	28,155	BASF SE	1,296	0.29
EUR	6,191	Covestro AG	312	0.07
EUR	5,784	Evonik Industries AG	106	0.02
EUR	578	Wacker Chemie AG	70	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	3,334	Beiersdorf AG	437	0.10
<b>Electricity</b>				
EUR	72,578	E.ON SE	861	0.19
<b>Household goods &amp; home construction</b>				
EUR	3,059	Henkel AG & Co KGaA	193	0.04
EUR	5,321	Henkel AG & Co KGaA (Pref)	383	0.09
<b>Internet</b>				
EUR	2,487	Scout24 SE	153	0.04
<b>Pharmaceuticals</b>				
EUR	4,174	Merck KGaA	628	0.14
<b>Semiconductors</b>				
EUR	40,997	Infineon Technologies AG	1,191	0.27
<b>Software</b>				
EUR	1,682	Nemetschek SE	125	0.03
EUR	33,158	SAP SE	4,442	0.99
<b>Telecommunications</b>				
EUR	29,504	Telefonica Deutschland Holding AG	50	0.01
		<b>Total Germany</b>	<b>11,542</b>	<b>2.59</b>
<b>Hong Kong (31 October 2022: 0.58%)</b>				
<b>Electricity</b>				
HKD	51,500	CLP Holdings Ltd	377	0.09
<b>Hand &amp; machine tools</b>				
HKD	45,500	Techtronic Industries Co Ltd	414	0.09
<b>Holding companies - diversified operations</b>				
HKD	10,500	Swire Pacific Ltd 'A'	67	0.02
<b>Real estate investment &amp; services</b>				
HKD	55,000	Hang Lung Properties Ltd	73	0.01
HKD	47,722	Henderson Land Development Co Ltd	124	0.03
HKD	47,500	Sun Hung Kai Properties Ltd	488	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.64%) (cont)</b>				
<b>Hong Kong (31 October 2022: 0.58%) (cont)</b>				
<b>Real estate investment trusts</b>				
HKD	78,344	Link REIT (REIT)	359	0.08
<b>Transportation</b>				
HKD	51,000	MTR Corp Ltd	191	0.04
<b>Total Hong Kong</b>			<b>2,093</b>	<b>0.47</b>
<b>Ireland (31 October 2022: 4.60%)</b>				
<b>Building materials and fixtures</b>				
GBP	22,924	CRH Plc	1,230	0.28
USD	21,671	Johnson Controls International Plc	1,062	0.24
EUR	4,986	Kingspan Group Plc	334	0.07
USD	7,271	Trane Technologies Plc	1,384	0.31
<b>Chemicals</b>				
USD	15,546	Linde Plc	5,941	1.33
<b>Electrical components &amp; equipment</b>				
USD	12,645	Eaton Corp Plc	2,629	0.59
<b>Food</b>				
EUR	5,021	Kerry Group Plc 'A'	387	0.09
<b>Healthcare products</b>				
USD	42,349	Medtronic Plc	2,988	0.67
USD	3,171	STERIS Plc	666	0.15
<b>Total Ireland</b>			<b>16,621</b>	<b>3.73</b>
<b>Italy (31 October 2022: 0.09%)</b>				
<b>Oil &amp; gas</b>				
EUR	75,480	Eni SpA	1,231	0.27
<b>Retail</b>				
EUR	6,629	Moncler SpA	343	0.08
<b>Total Italy</b>			<b>1,574</b>	<b>0.35</b>
<b>Japan (31 October 2022: 4.47%)</b>				
<b>Auto manufacturers</b>				
JPY	19,600	Isuzu Motors Ltd	215	0.05
JPY	17,400	Mazda Motor Corp	164	0.04
<b>Auto parts &amp; equipment</b>				
JPY	4,300	Aisin Corp	148	0.03
JPY	18,300	Bridgestone Corp	685	0.15
JPY	54,924	Denso Corp	798	0.18
JPY	8,400	NGK Insulators Ltd	101	0.02
JPY	23,413	Sumitomo Electric Industries Ltd	242	0.06
JPY	4,900	Toyota Industries Corp	358	0.08
<b>Beverages</b>				
JPY	4,100	Suntory Beverage & Food Ltd	121	0.03
<b>Building materials and fixtures</b>				
JPY	6,700	AGC Inc	226	0.05
JPY	4,200	TOTO Ltd	101	0.02
<b>Chemicals</b>				
JPY	39,800	Asahi Kasei Corp	243	0.05
JPY	28,200	Nippon Paint Holdings Co Ltd	187	0.04
JPY	43,800	Toray Industries Inc	210	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2022: 4.47%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
JPY	15,000	Kao Corp	544	0.12
JPY	12,700	Shiseido Co Ltd	399	0.09
<b>Distribution &amp; wholesale</b>				
JPY	45,800	Marubeni Corp	659	0.15
JPY	36,400	Mitsubishi Corp	1,671	0.37
<b>Electrical components &amp; equipment</b>				
JPY	7,100	Brother Industries Ltd	110	0.02
<b>Electronics</b>				
JPY	10,400	Kyocera Corp	506	0.11
JPY	54,511	Murata Manufacturing Co Ltd	892	0.20
JPY	12,900	Nidec Corp	462	0.11
<b>Food</b>				
JPY	7,100	MEIJI Holdings Co Ltd	174	0.04
JPY	1,700	Nissin Foods Holdings Co Ltd	148	0.03
<b>Gas</b>				
JPY	11,600	Osaka Gas Co Ltd	218	0.05
<b>Hand &amp; machine tools</b>				
JPY	7,500	Makita Corp	191	0.04
<b>Healthcare products</b>				
JPY	6,800	Asahi Intecc Co Ltd	113	0.02
JPY	11,500	FUJIFILM Holdings Corp	623	0.14
JPY	40,700	Olympus Corp	537	0.12
JPY	20,900	Terumo Corp	565	0.13
<b>Home builders</b>				
JPY	12,700	Sekisui Chemical Co Ltd	172	0.04
JPY	20,262	Sekisui House Ltd	393	0.09
<b>Home furnishings</b>				
JPY	69,300	Panasonic Holdings Corp	599	0.13
<b>Iron &amp; steel</b>				
JPY	26,100	Nippon Steel Corp	557	0.13
<b>Machinery - diversified</b>				
JPY	5,300	Omron Corp	187	0.04
<b>Machinery, construction &amp; mining</b>				
JPY	29,800	Hitachi Ltd	1,865	0.42
JPY	29,100	Komatsu Ltd	665	0.15
<b>Mining</b>				
JPY	8,400	Sumitomo Metal Mining Co Ltd	234	0.05
<b>Miscellaneous manufacturers</b>				
JPY	5,153	JSR Corp	137	0.03
<b>Office &amp; business equipment</b>				
JPY	31,400	Canon Inc	736	0.17
<b>Oil &amp; gas</b>				
JPY	7,400	Idemitsu Kosan Co Ltd	167	0.04
JPY	30,700	Inpex Corp	442	0.10
<b>Pharmaceuticals</b>				
JPY	11,500	Ono Pharmaceutical Co Ltd	198	0.04
JPY	11,827	Otsuka Holdings Co Ltd	394	0.09
<b>Retail</b>				
JPY	11,600	MatsukiyoCocokara & Co	202	0.04
JPY	2,900	McDonald's Holdings Co Japan Ltd	113	0.03
JPY	2,800	Nitori Holdings Co Ltd	303	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.64%) (cont)</b>				
<b>Japan (31 October 2022: 4.47%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	3,800	Welcia Holdings Co Ltd	63	0.01
<b>Semiconductors</b>				
JPY	2,500	Lasertec Corp	416	0.09
JPY	40,500	Renesas Electronics Corp	523	0.12
<b>Software</b>				
JPY	1,100	Oracle Corp Japan	77	0.02
<b>Transportation</b>				
JPY	4,400	Kawasaki Kisen Kaisha Ltd	150	0.03
JPY	15,700	Nippon Yusen KK	381	0.09
<b>Total Japan</b>			<b>20,585</b>	<b>4.61</b>
<b>Jersey (31 October 2022: 0.59%)</b>				
<b>Mining</b>				
GBP	337,888	Glencore Plc	1,784	0.40
<b>Total Jersey</b>			<b>1,784</b>	<b>0.40</b>
<b>Luxembourg (31 October 2022: 0.19%)</b>				
<b>Iron &amp; steel</b>				
EUR	16,673	ArcelorMittal SA	368	0.08
<b>Metal fabricate/ hardware</b>				
EUR	16,320	Tenaris SA	256	0.06
<b>Total Luxembourg</b>			<b>624</b>	<b>0.14</b>
<b>Netherlands (31 October 2022: 0.85%)</b>				
<b>Auto manufacturers</b>				
EUR	70,714	Stellantis NV	1,316	0.29
<b>Beverages</b>				
EUR	4,270	JDE Peet's NV	118	0.03
<b>Distribution &amp; wholesale</b>				
EUR	1,701	IMCD NV	204	0.04
<b>Healthcare products</b>				
EUR	29,972	Koninklijke Philips NV	567	0.13
EUR	7,212	QIAGEN NV	268	0.06
<b>Semiconductors</b>				
EUR	1,479	ASM International NV	607	0.14
EUR	21,527	STMicroelectronics NV	819	0.18
<b>Total Netherlands</b>			<b>3,899</b>	<b>0.87</b>
<b>New Zealand (31 October 2022: 0.18%)</b>				
<b>Electricity</b>				
NZD	19,538	Mercury NZ Ltd	67	0.02
NZD	45,704	Meridian Energy Ltd	128	0.03
<b>Engineering &amp; construction</b>				
NZD	41,181	Auckland International Airport Ltd	176	0.04
<b>Healthcare products</b>				
NZD	4,827	EBOS Group Ltd	98	0.02
NZD	18,872	Fisher & Paykel Healthcare Corp Ltd	229	0.05
<b>Total New Zealand</b>			<b>698</b>	<b>0.16</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 October 2022: 0.41%)</b>				
<b>Chemicals</b>				
NOK	5,402	Yara International ASA	176	0.04
<b>Food</b>				
NOK	13,368	Mowi ASA	217	0.05
NOK	25,786	Orkla ASA	178	0.04
<b>Internet</b>				
NOK	10,019	Adevinta ASA	88	0.02
<b>Mining</b>				
NOK	43,425	Norsk Hydro ASA	248	0.05
<b>Oil &amp; gas</b>				
NOK	10,207	Aker BP ASA	293	0.07
<b>Total Norway</b>			<b>1,200</b>	<b>0.27</b>
<b>Singapore (31 October 2022: 0.15%)</b>				
<b>Telecommunications</b>				
SGD	263,700	Singapore Telecommunications Ltd	458	0.10
<b>Total Singapore</b>			<b>458</b>	<b>0.10</b>
<b>Spain (31 October 2022: 0.35%)</b>				
<b>Electricity</b>				
EUR	9,961	EDP Renovaveis SA	160	0.04
<b>Energy - alternate sources</b>				
EUR	2,112	Corp ACCIONA Energias Renovables SA	57	0.01
<b>Oil &amp; gas</b>				
EUR	41,811	Repsol SA	611	0.14
<b>Total Spain</b>			<b>828</b>	<b>0.19</b>
<b>Sweden (31 October 2022: 1.22%)</b>				
<b>Auto manufacturers</b>				
SEK	16,668	Volvo Car AB 'B'	57	0.01
<b>Biotechnology</b>				
SEK	5,591	Swedish Orphan Biovitrum AB	115	0.03
<b>Building materials and fixtures</b>				
SEK	4,115	Investment AB Latour 'B'	71	0.02
SEK	48,936	Nibe Industrier AB 'B'	281	0.06
SEK	19,386	Svenska Cellulosa AB SCA 'B'	265	0.06
<b>Electronics</b>				
SEK	31,853	Assa Abloy AB 'B'	677	0.15
<b>Forest products &amp; paper</b>				
SEK	2,965	Holmen AB 'B'	112	0.03
<b>Healthcare products</b>				
SEK	7,759	Getinge AB 'B'	139	0.03
SEK	6,628	Lifco AB 'B'	121	0.03
<b>Machinery - diversified</b>				
SEK	65,492	Hexagon AB 'B'	532	0.12
SEK	11,307	Husqvarna AB 'B'	73	0.02
<b>Machinery, construction &amp; mining</b>				
SEK	34,429	Sandvik AB	584	0.13
<b>Metal fabricate/ hardware</b>				
SEK	10,587	SKF AB 'B'	171	0.04
<b>Mining</b>				
SEK	9,039	Boliden AB	231	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.64%) (cont)</b>				
<b>Sweden (31 October 2022: 1.22%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
SEK	8,935	Alfa Laval AB	288	0.06
<b>Telecommunications</b>				
SEK	91,930	Telefonaktiebolaget LM Ericsson 'B'	412	0.09
<b>Total Sweden</b>			<b>4,129</b>	<b>0.93</b>
<b>Switzerland (31 October 2022: 4.19%)</b>				
<b>Biotechnology</b>				
CHF	1,064	Bachem Holding AG	77	0.02
<b>Building materials and fixtures</b>				
CHF	1,073	Geberit AG RegS	497	0.11
CHF	16,482	Holcim AG	1,016	0.23
<b>Chemicals</b>				
CHF	6,363	Clariant AG RegS	90	0.02
EUR	5,928	DSM-Firmenich AG	536	0.12
<b>Electricity</b>				
CHF	681	BKW AG	114	0.02
<b>Electronics</b>				
CHF	51,319	ABB Ltd RegS	1,717	0.38
USD	4,673	Garmin Ltd	479	0.11
USD	10,063	TE Connectivity Ltd	1,186	0.27
<b>Food</b>				
CHF	114	Barry Callebaut AG RegS	172	0.04
CHF	35	Chocoladefabriken Lindt & Spruengli AG	387	0.09
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	326	0.07
<b>Healthcare products</b>				
CHF	15,684	Alcon Inc	1,117	0.25
<b>Healthcare services</b>				
CHF	2,347	Lonza Group AG RegS	817	0.18
<b>Metal fabricate/ hardware</b>				
CHF	842	VAT Group AG	297	0.07
<b>Pharmaceuticals</b>				
CHF	65,154	Novartis AG RegS	6,052	1.36
<b>Retail</b>				
CHF	919	Swatch Group AG	235	0.05
CHF	1,807	Swatch Group AG RegS	87	0.02
<b>Total Switzerland</b>			<b>15,202</b>	<b>3.41</b>
<b>United Kingdom (31 October 2022: 5.19%)</b>				
<b>Chemicals</b>				
GBP	4,508	Croda International Plc	239	0.05
<b>Electronics</b>				
GBP	12,225	Halma Plc	274	0.06
<b>Food</b>				
GBP	11,324	Associated British Foods Plc	278	0.06
<b>Forest products &amp; paper</b>				
GBP	15,564	Mondi Plc	251	0.06
<b>Healthcare products</b>				
GBP	27,365	Smith & Nephew Plc	306	0.07
<b>Home builders</b>				
GBP	31,920	Barratt Developments Plc	160	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2022: 5.19%) (cont)</b>				
<b>Home builders (cont)</b>				
GBP	3,202	Berkeley Group Holdings Plc	157	0.03
GBP	10,753	Persimmon Plc	133	0.03
GBP	102,599	Taylor Wimpey Plc	138	0.03
<b>Internet</b>				
GBP	29,930	Auto Trader Group Plc	226	0.05
<b>Media</b>				
GBP	42,409	Informa Plc	366	0.08
GBP	21,780	Pearson Plc	252	0.06
<b>Mining</b>				
GBP	40,772	Anglo American Plc	1,037	0.23
GBP	12,157	Antofagasta Plc	199	0.05
GBP	5,862	Endeavour Mining Plc	121	0.03
GBP	35,943	Rio Tinto Plc	2,292	0.51
<b>Miscellaneous manufacturers</b>				
GBP	10,188	Smiths Group Plc	199	0.04
<b>Oil &amp; gas</b>				
GBP	548,678	BP Plc	3,346	0.75
GBP	213,174	Shell Plc	6,846	1.54
<b>Pharmaceuticals</b>				
GBP	5,212	Hikma Pharmaceuticals Plc	120	0.03
<b>Real estate investment trusts</b>				
GBP	38,090	Segro Plc (REIT)	329	0.07
<b>Retail</b>				
GBP	64,714	Kingfisher Plc	165	0.04
<b>Total United Kingdom</b>			<b>17,434</b>	<b>3.91</b>
<b>United States (31 October 2022: 57.24%)</b>				
<b>Aerospace &amp; defence</b>				
USD	1,373	HEICO Corp	218	0.05
USD	2,347	HEICO Corp 'A'	298	0.07
<b>Agriculture</b>				
USD	17,148	Archer-Daniels-Midland Co	1,227	0.27
<b>Auto manufacturers</b>				
USD	4,554	Cummins Inc	985	0.22
USD	90,700	Tesla Inc	18,216	4.08
<b>Auto parts &amp; equipment</b>				
USD	7,584	BorgWarner Inc	280	0.06
<b>Beverages</b>				
USD	28,796	Keurig Dr Pepper Inc	873	0.20
<b>Biotechnology</b>				
USD	4,551	Biogen Inc	1,081	0.24
USD	5,990	BioMarin Pharmaceutical Inc	488	0.11
USD	714	Bio-Rad Laboratories Inc 'A'	197	0.05
USD	22,612	Corteva Inc	1,088	0.24
USD	5,053	Illumina Inc	553	0.12
<b>Building materials and fixtures</b>				
USD	1,855	Mohawk Industries Inc	149	0.03
<b>Chemicals</b>				
USD	7,032	Air Products and Chemicals Inc	1,986	0.45
USD	3,811	Albemarle Corp	483	0.11
USD	6,433	CF Industries Holdings Inc	513	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.64%) (cont)</b>				
<b>United States (31 October 2022: 57.24%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	22,587	Dow Inc	1,092	0.24
USD	14,458	DuPont de Nemours Inc	1,054	0.24
USD	10,141	Mosaic Co	330	0.07
USD	1,225	Westlake Corp	141	0.03
<b>Commercial services</b>				
USD	1,342	Paylocity Holding Corp	241	0.05
USD	9,180	Rollins Inc	345	0.08
<b>Computers</b>				
USD	41,976	Hewlett Packard Enterprise Co	646	0.15
USD	10,162	Western Digital Corp	408	0.09
<b>Cosmetics &amp; personal care</b>				
USD	75,028	Procter & Gamble Co	11,257	2.52
<b>Distribution &amp; wholesale</b>				
USD	18,574	Fastenal Co	1,084	0.25
USD	1,058	Watsco Inc	369	0.08
<b>Electrical components &amp; equipment</b>				
USD	7,410	AMETEK Inc	1,043	0.23
USD	18,379	Emerson Electric Co	1,635	0.37
USD	1,855	Generac Holdings Inc	156	0.04
<b>Electricity</b>				
USD	10,290	Constellation Energy Corp	1,162	0.26
<b>Electronics</b>				
USD	18,823	Amphenol Corp 'A'	1,516	0.34
USD	11,164	Fortive Corp	729	0.16
USD	1,725	Hubbell Inc	466	0.10
USD	7,999	Trimble Inc	377	0.09
<b>Energy - alternate sources</b>				
USD	3,263	First Solar Inc	465	0.10
<b>Food</b>				
USD	3,177	J M Smucker Co	362	0.08
USD	27,164	Kraft Heinz Co	854	0.19
<b>Forest products &amp; paper</b>				
USD	11,021	International Paper Co	372	0.08
<b>Healthcare products</b>				
USD	55,104	Abbott Laboratories	5,210	1.17
USD	9,597	Agilent Technologies Inc	992	0.22
USD	5,110	Bio-Techne Corp	279	0.06
USD	1,565	Cooper Cos Inc	488	0.11
USD	22,316	Danaher Corp	4,285	0.96
USD	6,611	DENTSPLY SIRONA Inc	201	0.05
USD	19,088	Edwards Lifesciences Corp	1,216	0.27
USD	1,697	Repligen Corp	228	0.05
USD	4,744	ResMed Inc	670	0.15
USD	1,503	Teleflex Inc	278	0.06
USD	6,545	Zimmer Biomet Holdings Inc	684	0.16
<b>Home builders</b>				
USD	9,736	DR Horton Inc	1,017	0.23
USD	7,887	Lennar Corp 'A'	841	0.19
USD	7,218	PulteGroup Inc	531	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 57.24%) (cont)</b>				
<b>Internet</b>				
USD	3,048	Chewy Inc 'A'	59	0.01
USD	1,925	F5 Inc	292	0.07
USD	4,872	Okta Inc	328	0.07
USD	9,673	Palo Alto Networks Inc	2,351	0.53
<b>Iron &amp; steel</b>				
USD	17,424	Cleveland-Cliffs Inc	292	0.07
USD	7,935	Nucor Corp	1,173	0.26
USD	1,855	Reliance Steel & Aluminum Co	472	0.11
USD	5,135	Steel Dynamics Inc	547	0.12
<b>Machinery - diversified</b>				
USD	5,604	Cognex Corp	202	0.05
USD	5,292	Graco Inc	393	0.09
USD	2,433	IDEX Corp	466	0.10
USD	13,018	Ingersoll Rand Inc	790	0.18
USD	1,563	Nordson Corp	332	0.07
USD	3,285	Toro Co	266	0.06
USD	5,578	Westinghouse Air Brake Technologies Corp	591	0.13
USD	7,567	Xylem Inc	708	0.16
<b>Mining</b>				
USD	45,061	Freeport-McMoRan Inc	1,522	0.34
USD	25,367	Newmont Corp	950	0.21
AUD	11,102	Newmont Corp CDI	425	0.10
<b>Miscellaneous manufacturers</b>				
USD	3,737	A O Smith Corp	261	0.06
<b>Office &amp; business equipment</b>				
USD	1,672	Zebra Technologies Corp 'A'	350	0.08
<b>Oil &amp; gas</b>				
USD	3,658	Chesapeake Energy Corp	315	0.07
USD	57,595	Chevron Corp	8,393	1.88
USD	38,517	ConocoPhillips	4,576	1.03
USD	24,149	Coterra Energy Inc	664	0.15
USD	20,633	Devon Energy Corp	961	0.22
USD	5,444	Diamondback Energy Inc	873	0.20
USD	18,515	EOG Resources Inc	2,337	0.52
USD	11,721	EQT Corp	497	0.11
USD	127,408	Exxon Mobil Corp	13,486	3.02
USD	4,837	HF Sinclair Corp	268	0.06
USD	19,491	Marathon Oil Corp	532	0.12
USD	13,415	Marathon Petroleum Corp	2,029	0.46
USD	21,149	Occidental Petroleum Corp	1,307	0.29
USD	14,517	Phillips 66	1,656	0.37
USD	7,521	Pioneer Natural Resources Co	1,798	0.40
USD	11,585	Valero Energy Corp	1,471	0.33
<b>Oil &amp; gas services</b>				
USD	32,639	Baker Hughes Co	1,123	0.25
<b>Pharmaceuticals</b>				
USD	4,399	Henry Schein Inc	286	0.06
USD	76,601	Johnson & Johnson	11,363	2.55
USD	80,584	Merck & Co Inc	8,276	1.86
USD	179,840	Pfizer Inc	5,496	1.23

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.64%) (cont)</b>				
<b>United States (31 October 2022: 57.24%) (cont)</b>				
<b>Real estate investment trusts</b>				
USD	5,179	Alexandria Real Estate Equities Inc (REIT)	482	0.11
USD	29,416	Prologis Inc (REIT)	2,964	0.66
USD	22,667	Weyerhaeuser Co (REIT)	650	0.15
<b>Retail</b>				
USD	6,038	Best Buy Co Inc	403	0.09
USD	4,342	Genuine Parts Co	560	0.13
USD	3,648	Lululemon Athletica Inc	1,435	0.32
<b>Semiconductors</b>				
USD	51,347	Advanced Micro Devices Inc	5,058	1.13
USD	15,855	Analog Devices Inc	2,494	0.56
USD	132,345	Intel Corp	4,831	1.08
USD	4,352	Lattice Semiconductor Corp	242	0.06
USD	27,378	Marvell Technology Inc	1,293	0.29
USD	34,952	Micron Technology Inc	2,337	0.52
USD	2,975	Qorvo Inc	260	0.06
USD	5,185	Skyworks Solutions Inc	450	0.10
<b>Software</b>				
USD	14,484	Adobe Inc	7,706	1.73
USD	2,819	ANSYS Inc	784	0.18
USD	931	Aspen Technology Inc	165	0.04
USD	4,966	Ceridian HCM Holding Inc	318	0.07
USD	8,175	Electronic Arts Inc	1,012	0.23
USD	8,910	Intuit Inc	4,410	0.99
USD	224,600	Microsoft Corp	75,940	17.02
USD	3,418	Roper Technologies Inc	1,670	0.37
USD	30,981	Salesforce Inc	6,222	1.39
USD	4,842	Synopsys Inc	2,273	0.51
USD	5,346	Take-Two Interactive Software Inc	715	0.16
USD	1,343	Tyler Technologies Inc	501	0.11
<b>Telecommunications</b>				
USD	129,552	Cisco Systems Inc	6,754	1.51
USD	26,020	Corning Inc	696	0.16
USD	10,425	Juniper Networks Inc	281	0.06
<b>Transportation</b>				
USD	2,681	JB Hunt Transport Services Inc	461	0.10
USD	4,928	Knight-Swift Transportation Holdings Inc	241	0.06
USD	3,116	Old Dominion Freight Line Inc	1,173	0.26
<b>Total United States</b>			<b>286,917</b>	<b>64.32</b>
<b>Total equities</b>			<b>444,525</b>	<b>99.66</b>
<b>Warrants (31 October 2022: 0.00%)</b>				
<b>Canada (31 October 2022: 0.00%)</b>				
CAD	585	Constellation Software Inc*	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>444,525</b>	<b>99.66</b>
<b>Cash<sup>†</sup></b>	<b>1,132</b>	<b>0.25</b>
<b>Other net assets</b>	<b>400</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>446,057</b>	<b>100.00</b>

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

\*This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	444,525	99.48
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	2,303	0.52
<b>Total current assets</b>	<b>446,828</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.72%)</b>				
<b>Equities (31 October 2022: 99.72%)</b>				
<b>Belgium (31 October 2022: 1.02%)</b>				
<b>Beverages</b>				
EUR	93,738	Anheuser-Busch InBev SA	5,027	1.04
		<b>Total Belgium</b>	<b>5,027</b>	<b>1.04</b>
<b>Denmark (31 October 2022: 4.04%)</b>				
<b>Pharmaceuticals</b>				
DKK	338,241	Novo Nordisk AS 'B'	30,680	6.33
		<b>Total Denmark</b>	<b>30,680</b>	<b>6.33</b>
<b>France (31 October 2022: 20.57%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	39,613	Safran SA	5,824	1.20
<b>Apparel retailers</b>				
EUR	3,668	Hermes International SCA	6,454	1.33
EUR	27,020	LVMH Moet Hennessy Louis Vuitton SE	18,225	3.76
<b>Banks</b>				
EUR	122,286	BNP Paribas SA	6,639	1.37
<b>Chemicals</b>				
EUR	54,789	Air Liquide SA	8,858	1.83
<b>Cosmetics &amp; personal care</b>				
EUR	25,293	L'Oreal SA	10,020	2.07
<b>Electrical components &amp; equipment</b>				
EUR	59,902	Schneider Electric SE	8,685	1.79
<b>Engineering &amp; construction</b>				
EUR	62,248	Vinci SA	6,504	1.34
<b>Healthcare products</b>				
EUR	32,062	EssilorLuxottica SA	5,471	1.13
<b>Insurance</b>				
EUR	198,822	AXA SA	5,558	1.15
<b>Oil &amp; gas</b>				
EUR	260,972	TotalEnergies SE	16,493	3.41
<b>Pharmaceuticals</b>				
EUR	119,518	Sanofi SA	10,243	2.11
		<b>Total France</b>	<b>108,974</b>	<b>22.49</b>
<b>Germany (31 October 2022: 11.33%)</b>				
<b>Auto manufacturers</b>				
EUR	83,491	Mercedes-Benz Group AG	4,628	0.95
<b>Chemicals</b>				
EUR	93,271	BASF SE	4,060	0.84
<b>Insurance</b>				
EUR	42,200	Allianz SE RegS	9,322	1.93
EUR	14,222	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,383	1.11
<b>Miscellaneous manufacturers</b>				
EUR	78,344	Siemens AG RegS	9,790	2.02
<b>Pharmaceuticals</b>				
EUR	102,969	Bayer AG RegS	4,187	0.86

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2022: 11.33%) (cont)</b>				
<b>Software</b>				
EUR	106,944	SAP SE	13,554	2.80
<b>Telecommunications</b>				
EUR	362,835	Deutsche Telekom AG RegS	7,429	1.53
<b>Transportation</b>				
EUR	102,795	Deutsche Post AG	3,779	0.78
		<b>Total Germany</b>	<b>62,132</b>	<b>12.82</b>
<b>Ireland (31 October 2022: 3.38%)</b>				
<b>Italy (31 October 2022: 0.78%)</b>				
<b>Electricity</b>				
EUR	810,744	Enel SpA	4,855	1.00
		<b>Total Italy</b>	<b>4,855</b>	<b>1.00</b>
<b>Jersey (31 October 2022: 1.41%)</b>				
<b>Mining</b>				
GBP	1,052,728	Glencore Plc	5,259	1.09
		<b>Total Jersey</b>	<b>5,259</b>	<b>1.09</b>
<b>Netherlands (31 October 2022: 7.59%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	61,380	Airbus SE	7,751	1.60
<b>Banks</b>				
EUR	377,150	ING Groep NV	4,536	0.94
<b>Internet</b>				
EUR	160,788	Prosus NV	4,250	0.88
<b>Semiconductors</b>				
EUR	42,112	ASML Holding NV	23,806	4.91
		<b>Total Netherlands</b>	<b>40,343</b>	<b>8.33</b>
<b>Spain (31 October 2022: 2.33%)</b>				
<b>Banks</b>				
EUR	1,686,539	Banco Santander SA	5,845	1.21
<b>Electricity</b>				
EUR	604,167	Iberdrola SA	6,344	1.31
		<b>Total Spain</b>	<b>12,189</b>	<b>2.52</b>
<b>Switzerland (31 October 2022: 21.05%)</b>				
<b>Banks</b>				
CHF	336,805	UBS Group AG RegS	7,430	1.54
<b>Electronics</b>				
CHF	168,468	ABB Ltd RegS	5,331	1.10
<b>Food</b>				
CHF	278,912	Nestle SA RegS	28,432	5.87
<b>Insurance</b>				
CHF	15,255	Zurich Insurance Group AG	6,829	1.41
<b>Pharmaceuticals</b>				
CHF	215,403	Novartis AG RegS	18,931	3.91
CHF	73,400	Roche Holding AG 'non-voting share'	17,844	3.68



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2022: 99.72%) (cont)</b>				
<b>Switzerland (31 October 2022: 21.05%) (cont)</b>				
<b>Retail</b>				
CHF	54,645	Cie Financiere Richemont SA RegS	6,073	1.25
<b>Total Switzerland</b>			<b>90,870</b>	<b>18.76</b>
<b>United Kingdom (31 October 2022: 26.22%)</b>				
<b>Agriculture</b>				
GBP	212,744	British American Tobacco Plc	5,994	1.24
<b>Banks</b>				
GBP	2,088,296	HSBC Holdings Plc	14,200	2.93
<b>Beverages</b>				
GBP	234,556	Diageo Plc	8,366	1.73
<b>Commercial services</b>				
GBP	202,612	RELX Plc	6,671	1.38
<b>Cosmetics &amp; personal care</b>				
GBP	263,166	Unilever Plc (UK listed)	11,749	2.42
<b>Electricity</b>				
GBP	387,410	National Grid Plc	4,352	0.90
<b>Household goods &amp; home construction</b>				
GBP	76,875	Reckitt Benckiser Group Plc	4,856	1.00
<b>Mining</b>				
GBP	112,298	Rio Tinto Plc	6,775	1.40
<b>Oil &amp; gas</b>				
GBP	1,796,203	BP Plc	10,364	2.14
EUR	696,754	Shell Plc	21,484	4.43
<b>Pharmaceuticals</b>				
GBP	161,903	AstraZeneca Plc	19,051	3.93
GBP	428,396	GSK Plc	7,168	1.48
<b>Total United Kingdom</b>			<b>121,030</b>	<b>24.98</b>
<b>Total equities</b>			<b>481,359</b>	<b>99.36</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.00%)</b>				
<b>Futures contracts (31 October 2022: 0.00%)</b>				
EUR	81	Stoxx 50 Index Futures December 2023	3,246	(0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(151)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>			<b>(151)</b>	<b>(0.03)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>481,208</b>	<b>99.33</b>
<b>Cash equivalents (31 October 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.00%)</b>				
EUR	5,817	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	588	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>2,182</b>	<b>0.45</b>
<b>Other net assets</b>			<b>491</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>484,469</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,813,010 are held with State Street Bank and Trust Company. EUR368,540 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	481,359	99.30
UCITS collective investment schemes - Money Market Funds	588	0.12
Other assets	2,824	0.58
<b>Total current assets</b>	<b>484,771</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK PROPERTY UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.11%)</b>				
<b>Equities (31 October 2022: 99.11%)</b>				
<b>Guernsey (31 October 2022: 5.69%)</b>				
<b>Real estate investment &amp; services</b>				
GBP	13,380,562	Sirius Real Estate Ltd	10,678	2.01
<b>Real estate investment trusts</b>				
GBP	4,436,564	abrdrn Property Income Trust Ltd (REIT)	2,067	0.39
GBP	6,253,320	Balanced Commercial Property Trust Ltd (REIT)	3,952	0.75
GBP	6,354,623	Picton Property Income Ltd (REIT)	4,130	0.78
GBP	5,122,330	Regional Ltd (REIT)	1,442	0.27
GBP	5,677,961	Schroder Ltd (REIT)	2,300	0.43
GBP	8,529,439	UK Commercial Property Ltd (REIT)	4,495	0.85
<b>Total Guernsey</b>			<b>29,064</b>	<b>5.48</b>
<b>Jersey (31 October 2022: 0.40%)</b>				
<b>Real estate investment &amp; services</b>				
GBP	1,067,799	Phoenix Spree Deutschland Ltd	1,666	0.32
<b>Total Jersey</b>			<b>1,666</b>	<b>0.32</b>
<b>United Kingdom (31 October 2022: 93.02%)</b>				
<b>Real estate investment &amp; services</b>				
GBP	8,448,866	Grainger Plc	19,213	3.62
GBP	1,190,287	Helical Plc (REIT)	2,285	0.43
GBP	9,339,475	Tritax EuroBox Plc	4,203	0.79
<b>Real estate investment trusts</b>				
GBP	4,546,415	abrdrn European Logistics Income Plc	2,319	0.44
GBP	1,840,491	AEW UK Plc (REIT)	1,724	0.32
GBP	33,776,317	Assura Plc (REIT)	13,828	2.61
GBP	1,963,554	Big Yellow Group Plc (REIT)	18,752	3.54
GBP	10,729,062	British Land Co Plc (REIT)	31,919	6.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 October 2022: 93.02%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
GBP	1,935,640	CLS Holdings Plc (REIT)	1,678	0.32
GBP	4,707,817	Custodian Property Income Reit Plc (REIT)	3,865	0.73
GBP	1,291,124	Derwent London Plc (REIT)	23,537	4.44
GBP	6,792,113	Empiric Student Property Plc (REIT)	5,739	1.08
GBP	2,495,353	Great Portland Estates Plc (REIT)	9,732	1.83
GBP	45,021,028	Hammerson Plc (REIT)	9,923	1.87
GBP	6,158,747	Home Reit Plc (REIT)*	1,750	0.33
GBP	3,703,048	Impact Healthcare Reit Plc (REIT)	3,066	0.58
GBP	8,553,894	Land Securities Group Plc (REIT)	48,672	9.18
GBP	4,063,791	Life Science Reit Plc (REIT)	2,495	0.47
GBP	12,254,747	LondonMetric Property Plc (REIT)	20,269	3.82
GBP	17,472,622	LXI Plc (REIT)	14,983	2.83
GBP	3,562,443	NewRiver Plc (REIT)	2,779	0.52
GBP	15,310,007	Primary Health Properties Plc (REIT)	13,741	2.59
GBP	5,973,789	PRS Plc (REIT)	4,313	0.81
GBP	2,137,926	Residential Secure Income Plc (REIT)	1,146	0.22
GBP	2,458,456	Safestore Holdings Plc (REIT)	16,803	3.17
GBP	14,184,572	Segro Plc (REIT)	101,108	19.06
GBP	15,799,773	Shaftesbury Capital Plc (REIT)	16,432	3.10
GBP	14,422,839	Supermarket Income Reit Plc (REIT)	10,471	1.97
GBP	7,209,730	Target Healthcare Plc (REIT)	5,198	0.98
GBP	4,148,824	Triple Point Social Housing Reit Plc (REIT)	2,249	0.42
GBP	21,667,859	Tritax Big Box Plc (REIT)	29,642	5.59
GBP	4,017,263	UNITE Group Plc (REIT)	34,890	6.58
GBP	5,331,605	Urban Logistics Plc (REIT)	5,555	1.05
GBP	4,605,424	Warehouse Reit Plc (REIT)	3,339	0.63
GBP	1,660,192	Workspace Group Plc (REIT)	8,005	1.51
<b>Total United Kingdom</b>			<b>495,623</b>	<b>93.45</b>
<b>Total equities</b>			<b>526,353</b>	<b>99.25</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: (0.12%))</b>							
<b>Forward currency contracts<sup>9</sup> (31 October 2022: (0.10%))</b>							
EUR	11,243,354	GBP	9,752,221	9,752,221	02/11/2023	42	0.01
GBP	577,532	EUR	662,479	577,532	02/11/2023	-	0.00
GBP	74,012	EUR	85,335	74,012	02/11/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>42</b>	<b>0.01</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>42</b>	<b>0.01</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK PROPERTY UCITS ETF (continued)

As at 31 October 2023

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Futures contracts (31 October 2022: (0.02)%)</b>				
GBP	11	FTSE 100 Index Futures December 2023	837	(31) (0.01)
EUR	776	Stoxx 600 Real Estate Index Futures December 2023	3,818	(246) (0.05)
<b>Total unrealised losses on futures contracts</b>			<b>(277)</b>	<b>(0.06)</b>
<b>Total financial derivative instruments</b>			<b>(235)</b>	<b>(0.05)</b>

		Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>		<b>526,118</b>	<b>99.20</b>
<b>Cash equivalents (31 October 2022: 0.42%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.42%)</b>			
GBP	19	BlackRock ICS Sterling Liquidity Fund <sup>†</sup>	- 0.00
<b>Cash<sup>†</sup></b>		<b>2,122</b>	<b>0.40</b>
<b>Other net assets</b>		<b>2,104</b>	<b>0.40</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>		<b>530,344</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP1,402,477 are held with State Street Bank and Trust Company. GBP720,000 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

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

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	526,353	99.16
Over-the-counter financial derivative instruments	42	0.01
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	4,412	0.83
<b>Total current assets</b>	<b>530,807</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.10%)</b>				
<b>Bonds (31 October 2022: 70.79%)</b>				
<b>Australia (31 October 2022: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	10	0.00
USD	250,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	250	0.01
USD	135,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	126	0.00
USD	165,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042 <sup>^</sup>	129	0.00
USD	185,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	179	0.00
USD	90,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	89	0.00
USD	55,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	51	0.00
USD	346,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	298	0.01
USD	200,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028	195	0.01
USD	200,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	198	0.01
USD	200,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	192	0.01
USD	200,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	188	0.01
USD	30,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	27	0.00
USD	160,000	BHP Billiton Finance USA Ltd 6.420% 01/03/2026	163	0.00
USD	180,000	Commonwealth Bank of Australia 5.079% 10/01/2025	179	0.00
USD	35,000	Commonwealth Bank of Australia 5.316% 13/03/2026	35	0.00
USD	65,000	National Australia Bank Ltd 2.500% 12/07/2026	60	0.00
USD	80,000	National Australia Bank Ltd 3.500% 09/06/2025	77	0.00
USD	255,000	National Australia Bank Ltd 3.905% 09/06/2027	239	0.01
USD	185,000	National Australia Bank Ltd 4.944% 12/01/2028	179	0.01
USD	365,000	National Australia Bank Ltd 4.966% 12/01/2026	361	0.01
USD	25,000	National Australia Bank Ltd 5.200% 13/05/2025	25	0.00
USD	215,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	120	0.00
USD	175,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	157	0.00
USD	105,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	111	0.00
USD	225,000	Westpac Banking Corp 1.019% 18/11/2024	214	0.01
USD	370,000	Westpac Banking Corp 1.150% 03/06/2026	331	0.01
USD	240,000	Westpac Banking Corp 1.953% 20/11/2028	201	0.01
USD	175,000	Westpac Banking Corp 2.150% 03/06/2031	136	0.00
USD	194,000	Westpac Banking Corp 2.650% 16/01/2030	162	0.00
USD	160,000	Westpac Banking Corp 2.668% 15/11/2035	116	0.00
USD	125,000	Westpac Banking Corp 2.700% 19/08/2026	116	0.00
USD	180,000	Westpac Banking Corp 2.850% 13/05/2026	169	0.00
USD	385,000	Westpac Banking Corp 2.894% 04/02/2030	364	0.01
USD	145,000	Westpac Banking Corp 2.963% 16/11/2040 <sup>^</sup>	85	0.00
USD	276,000	Westpac Banking Corp 3.020% 18/11/2036	199	0.01
USD	115,000	Westpac Banking Corp 3.133% 18/11/2041	67	0.00
USD	187,000	Westpac Banking Corp 3.350% 08/03/2027	173	0.00
USD	128,000	Westpac Banking Corp 3.400% 25/01/2028	117	0.00
USD	230,000	Westpac Banking Corp 4.043% 26/08/2027	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 October 2022: 0.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	252,000	Westpac Banking Corp 4.110% 24/07/2034	214	0.01
USD	225,000	Westpac Banking Corp 4.322% 23/11/2031	208	0.01
USD	135,000	Westpac Banking Corp 4.421% 24/07/2039	99	0.00
USD	150,000	Westpac Banking Corp 5.405% 10/08/2033	132	0.00
USD	385,000	Westpac Banking Corp 5.457% 18/11/2027 <sup>^</sup>	382	0.01
<b>Total Australia</b>			<b>7,341</b>	<b>0.18</b>
<b>Austria (31 October 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	325,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	297	0.01
USD	135,000	Oesterreichische Kontrollbank AG 0.500% 02/02/2026	122	0.00
USD	515,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	490	0.01
USD	105,000	Oesterreichische Kontrollbank AG 2.875% 23/05/2025	101	0.00
USD	145,000	Oesterreichische Kontrollbank AG 3.625% 09/09/2027	139	0.00
USD	205,000	Oesterreichische Kontrollbank AG 4.125% 20/01/2026	200	0.01
USD	40,000	Oesterreichische Kontrollbank AG 4.250% 01/03/2028	39	0.00
USD	260,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	257	0.01
USD	85,000	Suzano Austria GmbH 2.500% 15/09/2028	71	0.00
USD	280,000	Suzano Austria GmbH 3.125% 15/01/2032	211	0.01
USD	146,000	Suzano Austria GmbH 3.750% 15/01/2031	118	0.00
USD	5,000	Suzano Austria GmbH 5.000% 15/01/2030	4	0.00
USD	325,000	Suzano Austria GmbH 6.000% 15/01/2029	312	0.01
<b>Total Austria</b>			<b>2,361</b>	<b>0.06</b>
<b>Bermuda (31 October 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	230,000	Aegon NV 5.500% 11/04/2048	209	0.01
USD	95,000	Aircastle Ltd 4.250% 15/06/2026	89	0.00
USD	180,000	Arch Capital Group Ltd 3.635% 30/06/2050	114	0.00
USD	5,000	Arch Capital Group Ltd 7.350% 01/05/2034	5	0.00
USD	80,000	Athene Holding Ltd 3.450% 15/05/2052	45	0.00
USD	145,000	Athene Holding Ltd 3.500% 15/01/2031	116	0.00
USD	85,000	Athene Holding Ltd 3.950% 25/05/2051	53	0.00
USD	135,000	Athene Holding Ltd 4.125% 12/01/2028	122	0.00
USD	90,000	Athene Holding Ltd 6.150% 03/04/2030	88	0.00
USD	50,000	Athene Holding Ltd 6.650% 01/02/2033	48	0.00
USD	180,000	Enstar Group Ltd 3.100% 01/09/2031	133	0.01
USD	82,000	Enstar Group Ltd 4.950% 01/06/2029	75	0.00
USD	70,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	61	0.00
USD	180,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	166	0.01
USD	130,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	94	0.00
USD	150,000	XL Group Ltd 5.250% 15/12/2043	128	0.01
<b>Total Bermuda</b>			<b>1,546</b>	<b>0.04</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Brazil (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	70,000	Vale SA 5.625% 11/09/2042	62	0.00
<b>Total Brazil</b>			<b>62</b>	<b>0.00</b>
<b>British Virgin Islands (31 October 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	360,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	221	0.00
<b>Total British Virgin Islands</b>			<b>221</b>	<b>0.00</b>
<b>Canada (31 October 2022: 1.22%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	Bank of Montreal 0.949% 22/01/2027	201	0.01
USD	265,000	Bank of Montreal 1.250% 15/09/2026	232	0.01
USD	215,000	Bank of Montreal 1.500% 10/01/2025	204	0.01
USD	280,000	Bank of Montreal 1.850% 01/05/2025	263	0.01
USD	220,000	Bank of Montreal 2.650% 08/03/2027	197	0.01
USD	175,000	Bank of Montreal 3.088% 10/01/2037	127	0.00
USD	205,000	Bank of Montreal 3.700% 07/06/2025	198	0.01
USD	330,000	Bank of Montreal 3.803% 15/12/2032	286	0.01
USD	145,000	Bank of Montreal 4.700% 14/09/2027	138	0.00
USD	130,000	Bank of Montreal 5.200% 12/12/2024	129	0.00
USD	420,000	Bank of Montreal 5.203% 01/02/2028	405	0.01
USD	270,000	Bank of Montreal 5.300% 05/06/2026	266	0.01
USD	175,000	Bank of Montreal 5.717% 25/09/2028	171	0.01
USD	75,000	Bank of Montreal 5.920% 25/09/2025	75	0.00
USD	140,000	Bank of Nova Scotia 1.050% 02/03/2026	125	0.00
USD	245,000	Bank of Nova Scotia 1.300% 11/06/2025	227	0.01
USD	325,000	Bank of Nova Scotia 1.300% 15/09/2026	285	0.01
USD	260,000	Bank of Nova Scotia 1.350% 24/06/2026	231	0.01
USD	75,000	Bank of Nova Scotia 1.450% 10/01/2025	71	0.00
USD	210,000	Bank of Nova Scotia 1.950% 02/02/2027	185	0.01
USD	175,000	Bank of Nova Scotia 2.150% 01/08/2031	130	0.00
USD	148,000	Bank of Nova Scotia 2.200% 03/02/2025	141	0.00
USD	85,000	Bank of Nova Scotia 2.450% 02/02/2032	64	0.00
USD	140,000	Bank of Nova Scotia 2.700% 03/08/2026	128	0.00
USD	170,000	Bank of Nova Scotia 3.450% 11/04/2025 <sup>^</sup>	164	0.01
USD	145,000	Bank of Nova Scotia 4.500% 16/12/2025	140	0.00
USD	230,000	Bank of Nova Scotia 4.588% 04/05/2037	186	0.01
USD	120,000	Bank of Nova Scotia 4.750% 02/02/2026	117	0.00
USD	200,000	Bank of Nova Scotia 4.850% 01/02/2030	184	0.01
USD	100,000	Bank of Nova Scotia 5.250% 06/12/2024	99	0.00
USD	120,000	Bank of Nova Scotia 5.250% 12/06/2028	115	0.00
USD	85,000	Bank of Nova Scotia 5.450% 12/06/2025	84	0.00
USD	50,000	Barrick Gold Corp 5.250% 01/04/2042	43	0.00
USD	80,000	Barrick Gold Corp 6.450% 15/10/2035	79	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2022: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	108	0.00
USD	80,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	46	0.00
USD	85,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	54	0.00
USD	115,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 <sup>^</sup>	73	0.00
USD	80,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	57	0.00
USD	217,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 <sup>^</sup>	160	0.01
USD	275,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033 <sup>^</sup>	250	0.01
USD	70,000	Brookfield Finance Inc 2.724% 15/04/2031	54	0.00
USD	125,000	Brookfield Finance Inc 3.500% 30/03/2051	73	0.00
USD	80,000	Brookfield Finance Inc 3.625% 15/02/2052	47	0.00
USD	260,000	Brookfield Finance Inc 3.900% 25/01/2028	237	0.01
USD	70,000	Brookfield Finance Inc 4.250% 02/06/2026	67	0.00
USD	69,000	Brookfield Finance Inc 4.350% 15/04/2030	61	0.00
USD	90,000	Brookfield Finance Inc 4.700% 20/09/2047	66	0.00
USD	290,000	Brookfield Finance Inc 4.850% 29/03/2029	270	0.01
USD	10,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	9	0.00
USD	400,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	354	0.01
USD	165,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	158	0.01
USD	110,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	106	0.00
USD	400,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	366	0.01
USD	145,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	119	0.00
USD	170,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	164	0.01
USD	130,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	124	0.00
USD	110,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	109	0.00
USD	50,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	50	0.00
USD	75,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	75	0.00
USD	75,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	74	0.00
USD	75,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	72	0.00
USD	115,000	Canadian National Railway Co 2.450% 01/05/2050	61	0.00
USD	10,000	Canadian National Railway Co 2.750% 01/03/2026	9	0.00
USD	110,000	Canadian National Railway Co 3.200% 02/08/2046	70	0.00
USD	180,000	Canadian National Railway Co 3.650% 03/02/2048	124	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Canada (31 October 2022: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Canadian National Railway Co 3.850% 05/08/2032	173	0.01
USD	160,000	Canadian National Railway Co 4.400% 05/08/2052	123	0.00
USD	25,000	Canadian National Railway Co 4.450% 20/01/2049	19	0.00
USD	30,000	Canadian National Railway Co 5.850% 01/11/2033	30	0.00
USD	20,000	Canadian National Railway Co 6.200% 01/06/2036	20	0.00
USD	5,000	Canadian National Railway Co 6.250% 01/08/2034	5	0.00
USD	80,000	Canadian National Railway Co 6.375% 15/11/2037	81	0.00
USD	35,000	Canadian National Railway Co 6.900% 15/07/2028	37	0.00
USD	85,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	79	0.00
USD	80,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	65	0.00
USD	300,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	278	0.01
USD	135,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	106	0.00
USD	50,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	46	0.00
USD	165,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	154	0.01
USD	15,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	15	0.00
USD	103,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	98	0.00
USD	85,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	82	0.00
USD	190,000	Canadian Pacific Railway Co 1.350% 02/12/2024	181	0.01
USD	75,000	Canadian Pacific Railway Co 1.750% 02/12/2026	67	0.00
USD	180,000	Canadian Pacific Railway Co 2.050% 05/03/2030	143	0.00
USD	215,000	Canadian Pacific Railway Co 2.450% 02/12/2031	188	0.01
USD	85,000	Canadian Pacific Railway Co 2.875% 15/11/2029	72	0.00
USD	25,000	Canadian Pacific Railway Co 2.900% 01/02/2025	24	0.00
USD	235,000	Canadian Pacific Railway Co 3.000% 02/12/2041	188	0.01
USD	335,000	Canadian Pacific Railway Co 3.100% 02/12/2051	197	0.01
USD	95,000	Canadian Pacific Railway Co 3.500% 01/05/2050	61	0.00
USD	180,000	Canadian Pacific Railway Co 4.000% 01/06/2028	167	0.01
USD	125,000	Canadian Pacific Railway Co 4.200% 15/11/2069	85	0.00
USD	50,000	Canadian Pacific Railway Co 4.300% 15/05/2043	38	0.00
USD	95,000	Canadian Pacific Railway Co 4.700% 01/05/2048	74	0.00
USD	63,000	Canadian Pacific Railway Co 4.800% 15/09/2035	55	0.00
USD	100,000	Canadian Pacific Railway Co 4.800% 01/08/2045	80	0.00
USD	60,000	Canadian Pacific Railway Co 4.950% 15/08/2045	49	0.00
USD	50,000	Canadian Pacific Railway Co 5.950% 15/05/2037	48	0.00
USD	100,000	Canadian Pacific Railway Co 6.125% 15/09/2115	90	0.00
USD	460,000	Canadian Pacific Railway Co 7.125% 15/10/2031	486	0.01
USD	85,000	Cenovus Energy Inc 2.650% 15/01/2032	64	0.00
USD	170,000	Cenovus Energy Inc 3.750% 15/02/2052 <sup>^</sup>	107	0.00
USD	65,000	Cenovus Energy Inc 4.250% 15/04/2027	61	0.00
USD	49,000	Cenovus Energy Inc 5.250% 15/06/2037	42	0.00
USD	108,000	Cenovus Energy Inc 5.400% 15/06/2047	89	0.00
USD	7,000	Cenovus Energy Inc 6.750% 15/11/2039	7	0.00
USD	215,000	CGI Inc 1.450% 14/09/2026	189	0.01
USD	10,000	CGI Inc 2.300% 14/09/2031	7	0.00
USD	215,000	CI Financial Corp 3.200% 17/12/2030	157	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2022: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	CI Financial Corp 4.100% 15/06/2051	88	0.00
USD	250,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	241	0.01
USD	25,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	27	0.00
USD	100,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032 <sup>^</sup>	112	0.00
USD	60,000	Conoco Funding Co 7.250% 15/10/2031	65	0.00
USD	145,000	Enbridge Inc 1.600% 04/10/2026	129	0.00
USD	50,000	Enbridge Inc 2.500% 15/01/2025	48	0.00
USD	145,000	Enbridge Inc 2.500% 14/02/2025	139	0.00
USD	95,000	Enbridge Inc 2.500% 01/08/2033	69	0.00
USD	50,000	Enbridge Inc 3.125% 15/11/2029	42	0.00
USD	185,000	Enbridge Inc 3.400% 01/08/2051 <sup>^</sup>	110	0.00
USD	145,000	Enbridge Inc 3.700% 15/07/2027	134	0.00
USD	115,000	Enbridge Inc 4.000% 15/11/2049	76	0.00
USD	70,000	Enbridge Inc 4.250% 01/12/2026	66	0.00
USD	55,000	Enbridge Inc 4.500% 10/06/2044	40	0.00
USD	110,000	Enbridge Inc 5.500% 01/12/2046	92	0.00
USD	345,000	Enbridge Inc 5.700% 08/03/2033	323	0.01
USD	15,000	Enbridge Inc 5.969% 08/03/2026	15	0.00
USD	50,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	40	0.00
USD	65,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	58	0.00
USD	190,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	179	0.01
USD	140,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	129	0.00
USD	102,000	Fortis Inc 3.055% 04/10/2026	94	0.00
USD	171,000	Kinross Gold Corp 4.500% 15/07/2027	161	0.01
USD	10,000	Kinross Gold Corp 6.250% 15/07/2033	10	0.00
USD	100,000	Magna International Inc 2.450% 15/06/2030	81	0.00
USD	110,000	Magna International Inc 4.150% 01/10/2025	107	0.00
USD	90,000	Magna International Inc 5.500% 21/03/2033	86	0.00
USD	63,000	Magna International Inc 5.980% 21/03/2026	63	0.00
USD	45,000	Manulife Financial Corp 2.484% 19/05/2027	40	0.00
USD	55,000	Manulife Financial Corp 3.703% 16/03/2032	47	0.00
USD	375,000	Manulife Financial Corp 4.061% 24/02/2032	338	0.01
USD	140,000	Manulife Financial Corp 4.150% 04/03/2026	135	0.00
USD	60,000	Manulife Financial Corp 5.375% 04/03/2046	53	0.00
USD	100,000	Nutrien Ltd 2.950% 13/05/2030	82	0.00
USD	15,000	Nutrien Ltd 3.000% 01/04/2025	14	0.00
USD	120,000	Nutrien Ltd 3.950% 13/05/2050	81	0.00
USD	255,000	Nutrien Ltd 4.000% 15/12/2026	241	0.01
USD	190,000	Nutrien Ltd 4.125% 15/03/2035	154	0.01
USD	10,000	Nutrien Ltd 4.200% 01/04/2029	9	0.00
USD	110,000	Nutrien Ltd 4.900% 27/03/2028	105	0.00
USD	100,000	Nutrien Ltd 4.900% 01/06/2043	79	0.00
USD	65,000	Nutrien Ltd 5.000% 01/04/2049	51	0.00
USD	40,000	Nutrien Ltd 5.250% 15/01/2045	33	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Canada (31 October 2022: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	101,000	Nutrien Ltd 5.625% 01/12/2040	89	0.00
USD	150,000	Nutrien Ltd 5.800% 27/03/2053 <sup>^</sup>	131	0.00
USD	25,000	Nutrien Ltd 5.875% 01/12/2036	23	0.00
USD	105,000	Nutrien Ltd 5.950% 07/11/2025	105	0.00
USD	95,000	Nutrien Ltd 6.125% 15/01/2041	88	0.00
USD	105,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	100	0.00
USD	115,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	115	0.00
USD	15,000	Rogers Communications Inc 2.900% 15/11/2026	14	0.00
USD	210,000	Rogers Communications Inc 2.950% 15/03/2025	201	0.01
USD	180,000	Rogers Communications Inc 3.200% 15/03/2027	163	0.01
USD	135,000	Rogers Communications Inc 3.625% 15/12/2025	128	0.00
USD	120,000	Rogers Communications Inc 3.700% 15/11/2049	73	0.00
USD	440,000	Rogers Communications Inc 3.800% 15/03/2032	357	0.01
USD	150,000	Rogers Communications Inc 4.300% 15/02/2048	101	0.00
USD	200,000	Rogers Communications Inc 4.350% 01/05/2049	136	0.00
USD	285,000	Rogers Communications Inc 4.500% 15/03/2042	211	0.01
USD	50,000	Rogers Communications Inc 4.500% 15/03/2043	36	0.00
USD	300,000	Rogers Communications Inc 4.550% 15/03/2052	208	0.01
USD	155,000	Rogers Communications Inc 5.000% 15/03/2044	119	0.00
USD	45,000	Rogers Communications Inc 5.450% 01/10/2043	37	0.00
USD	60,000	Rogers Communications Inc 7.500% 15/08/2038	60	0.00
USD	95,000	Royal Bank of Canada 0.875% 20/01/2026	85	0.00
USD	90,000	Royal Bank of Canada 1.150% 10/06/2025	84	0.00
USD	225,000	Royal Bank of Canada 1.150% 14/07/2026	198	0.01
USD	345,000	Royal Bank of Canada 1.200% 27/04/2026 <sup>^</sup>	308	0.01
USD	295,000	Royal Bank of Canada 1.400% 02/11/2026	259	0.01
USD	160,000	Royal Bank of Canada 1.600% 21/01/2025	152	0.00
USD	225,000	Royal Bank of Canada 2.050% 21/01/2027	199	0.01
USD	275,000	Royal Bank of Canada 2.250% 01/11/2024	265	0.01
USD	260,000	Royal Bank of Canada 2.300% 03/11/2031	196	0.01
USD	60,000	Royal Bank of Canada 3.375% 14/04/2025	58	0.00
USD	195,000	Royal Bank of Canada 3.625% 04/05/2027	180	0.01
USD	60,000	Royal Bank of Canada 3.875% 04/05/2032	50	0.00
USD	165,000	Royal Bank of Canada 4.240% 03/08/2027	155	0.01
USD	105,000	Royal Bank of Canada 4.650% 27/01/2026	102	0.00
USD	270,000	Royal Bank of Canada 4.875% 12/01/2026	264	0.01
USD	150,000	Royal Bank of Canada 4.900% 12/01/2028	144	0.00
USD	140,000	Royal Bank of Canada 4.950% 25/04/2025	138	0.00
USD	250,000	Royal Bank of Canada 5.000% 01/02/2033	226	0.01
USD	160,000	Royal Bank of Canada 5.000% 02/05/2033	144	0.00
USD	180,000	Royal Bank of Canada 5.200% 20/07/2026	177	0.01
USD	190,000	Royal Bank of Canada 5.200% 01/08/2028	183	0.01
USD	350,000	Royal Bank of Canada 6.000% 01/11/2027	350	0.01
USD	111,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2022: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Suncor Energy Inc 3.750% 04/03/2051	117	0.00
USD	175,000	Suncor Energy Inc 4.000% 15/11/2047	117	0.00
USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	117	0.00
USD	205,000	Suncor Energy Inc 6.500% 15/06/2038	197	0.01
USD	100,000	Suncor Energy Inc 6.800% 15/05/2038	98	0.00
USD	80,000	Suncor Energy Inc 6.850% 01/06/2039	78	0.00
USD	80,000	Suncor Energy Inc 7.150% 01/02/2032	83	0.00
USD	50,000	Teck Resources Ltd 3.900% 15/07/2030	43	0.00
USD	50,000	Teck Resources Ltd 5.200% 01/03/2042	39	0.00
USD	60,000	Teck Resources Ltd 5.400% 01/02/2043	48	0.00
USD	95,000	Teck Resources Ltd 6.000% 15/08/2040	83	0.00
USD	85,000	Teck Resources Ltd 6.125% 01/10/2035	79	0.00
USD	205,000	TELUS Corp 2.800% 16/02/2027	186	0.01
USD	210,000	TELUS Corp 3.400% 13/05/2032	167	0.01
USD	97,000	TELUS Corp 3.700% 15/09/2027	90	0.00
USD	55,000	TELUS Corp 4.300% 15/06/2049	39	0.00
USD	125,000	TELUS Corp 4.600% 16/11/2048	92	0.00
USD	110,000	Thomson Reuters Corp 3.350% 15/05/2026	103	0.00
USD	39,000	Thomson Reuters Corp 5.500% 15/08/2035	36	0.00
USD	35,000	Thomson Reuters Corp 5.650% 23/11/2043	30	0.00
USD	105,000	Thomson Reuters Corp 5.850% 15/04/2040	94	0.00
USD	40,000	Toronto-Dominion Bank 0.750% 11/09/2025	36	0.00
USD	303,000	Toronto-Dominion Bank 0.750% 06/01/2026	271	0.01
USD	115,000	Toronto-Dominion Bank 1.150% 12/06/2025 <sup>^</sup>	107	0.00
USD	285,000	Toronto-Dominion Bank 1.200% 03/06/2026	252	0.01
USD	160,000	Toronto-Dominion Bank 1.250% 13/12/2024	152	0.00
USD	120,000	Toronto-Dominion Bank 1.250% 10/09/2026	106	0.00
USD	145,000	Toronto-Dominion Bank 1.450% 10/01/2025	138	0.00
USD	160,000	Toronto-Dominion Bank 1.950% 12/01/2027	141	0.00
USD	80,000	Toronto-Dominion Bank 2.000% 10/09/2031	59	0.00
USD	100,000	Toronto-Dominion Bank 2.450% 12/01/2032	75	0.00
USD	205,000	Toronto-Dominion Bank 2.800% 10/03/2027 <sup>^</sup>	185	0.01
USD	380,000	Toronto-Dominion Bank 3.200% 10/03/2032	302	0.01
USD	470,000	Toronto-Dominion Bank 3.625% 15/09/2031	432	0.01
USD	330,000	Toronto-Dominion Bank 3.766% 06/06/2025	319	0.01
USD	285,000	Toronto-Dominion Bank 4.108% 08/06/2027	267	0.01
USD	295,000	Toronto-Dominion Bank 4.456% 08/06/2032 <sup>^</sup>	257	0.01
USD	200,000	Toronto-Dominion Bank 4.693% 15/09/2027	190	0.01
USD	50,000	Toronto-Dominion Bank 5.103% 09/01/2026	49	0.00
USD	50,000	Toronto-Dominion Bank 5.156% 10/01/2028	48	0.00
USD	180,000	Toronto-Dominion Bank 5.523% 17/07/2028	175	0.01
USD	195,000	Toronto-Dominion Bank 5.532% 17/07/2026	193	0.01
USD	190,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	143	0.00
USD	138,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	121	0.00
USD	150,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	139	0.00
USD	235,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	199	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Canada (31 October 2022: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	139	0.00
USD	66,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	64	0.00
USD	205,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	155	0.01
USD	120,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	95	0.00
USD	165,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	129	0.00
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	46	0.00
USD	85,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	78	0.00
USD	170,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	157	0.01
USD	170,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	159	0.01
USD	75,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	75	0.00
USD	80,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	82	0.00
USD	160,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	169	0.01
USD	75,000	Waste Connections Inc 2.200% 15/01/2032	56	0.00
USD	105,000	Waste Connections Inc 2.600% 01/02/2030	87	0.00
USD	85,000	Waste Connections Inc 2.950% 15/01/2052	48	0.00
USD	85,000	Waste Connections Inc 3.050% 01/04/2050	51	0.00
USD	95,000	Waste Connections Inc 3.200% 01/06/2032	77	0.00
USD	75,000	Waste Connections Inc 3.500% 01/05/2029	67	0.00
USD	120,000	Waste Connections Inc 4.200% 15/01/2033	104	0.00
USD	95,000	Waste Connections Inc 4.250% 01/12/2028	89	0.00
USD	100,000	Yamana Gold Inc 2.630% 15/08/2031	76	0.00
<b>Government Bonds</b>				
USD	985,000	Canada Government International Bond 0.750% 19/05/2026	885	0.02
USD	965,000	Canada Government International Bond 1.625% 22/01/2025	922	0.02
USD	800,000	Canada Government International Bond 3.750% 26/04/2028	762	0.02
USD	1,010,000	Export Development Canada 3.375% 26/08/2025 <sup>^</sup>	978	0.02
USD	85,000	Hydro-Quebec 9.500% 15/11/2030	104	0.00
USD	420,000	Province of Alberta Canada 1.000% 20/05/2025	392	0.01
USD	430,000	Province of Alberta Canada 1.300% 22/07/2030	334	0.01
USD	220,000	Province of Alberta Canada 1.875% 13/11/2024	212	0.01
USD	465,000	Province of Alberta Canada 3.300% 15/03/2028	431	0.01
USD	535,000	Province of British Columbia Canada 0.900% 20/07/2026	478	0.01
USD	285,000	Province of British Columbia Canada 1.300% 29/01/2031 <sup>^</sup>	219	0.01
USD	238,000	Province of British Columbia Canada 2.250% 02/06/2026	221	0.01
USD	210,000	Province of Manitoba Canada 2.125% 22/06/2026	194	0.01
USD	770,000	Province of Ontario Canada 0.625% 21/01/2026	696	0.02
USD	130,000	Province of Ontario Canada 1.050% 14/04/2026	118	0.00
USD	127,000	Province of Ontario Canada 1.050% 21/05/2027	111	0.00
USD	480,000	Province of Ontario Canada 1.125% 07/10/2030	367	0.01
USD	355,000	Province of Ontario Canada 1.600% 25/02/2031	278	0.01
USD	309,000	Province of Ontario Canada 2.000% 02/10/2029	261	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2022: 1.22%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	180,000	Province of Ontario Canada 2.300% 15/06/2026 <sup>^</sup>	167	0.00
USD	598,000	Province of Ontario Canada 2.500% 27/04/2026	561	0.01
USD	90,000	Province of Ontario Canada 3.100% 19/05/2027	84	0.00
USD	685,000	Province of Quebec Canada 0.600% 23/07/2025	632	0.02
USD	315,000	Province of Quebec Canada 1.350% 28/05/2030 <sup>^</sup>	248	0.01
USD	491,000	Province of Quebec Canada 1.500% 11/02/2025	467	0.01
USD	15,000	Province of Quebec Canada 1.900% 21/04/2031	12	0.00
USD	470,000	Province of Quebec Canada 2.500% 20/04/2026	441	0.01
USD	480,000	Province of Quebec Canada 2.750% 12/04/2027	445	0.01
USD	200,000	Province of Quebec Canada 3.625% 13/04/2028	188	0.00
USD	64,000	Province of Quebec Canada 7.500% 15/09/2029	72	0.00
<b>Total Canada</b>			<b>44,160</b>	<b>1.08</b>
<b>Cayman Islands (31 October 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	115	0.00
USD	80,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	46	0.00
USD	345,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	186	0.01
USD	65,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	33	0.00
USD	410,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 <sup>^</sup>	375	0.01
USD	415,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	405	0.01
USD	260,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	195	0.01
USD	245,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	164	0.00
USD	210,000	Alibaba Group Holding Ltd 4.400% 06/12/2057 <sup>^</sup>	138	0.00
USD	254,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	214	0.01
USD	200,000	Baidu Inc 1.625% 23/02/2027	175	0.00
USD	125,000	Baidu Inc 1.720% 09/04/2026	113	0.00
USD	45,000	Baidu Inc 2.375% 23/08/2031 <sup>^</sup>	34	0.00
USD	110,000	Baidu Inc 3.075% 07/04/2025	106	0.00
USD	25,000	Baidu Inc 3.625% 06/07/2027	23	0.00
USD	180,000	JD.com Inc 3.875% 29/04/2026	172	0.00
USD	200,000	Sands China Ltd 3.100% 08/03/2029	161	0.00
USD	15,000	Sands China Ltd 3.500% 08/08/2031	11	0.00
USD	235,000	Sands China Ltd 4.875% 18/06/2030	197	0.01
USD	10,000	Sands China Ltd 5.375% 08/08/2025	10	0.00
USD	205,000	Sands China Ltd 5.650% 08/08/2028 <sup>^</sup>	189	0.01
USD	25,000	Tencent Music Entertainment Group 1.375% 03/09/2025	23	0.00
USD	110,000	Tencent Music Entertainment Group 2.000% 03/09/2030	82	0.00
USD	325,000	Vale Overseas Ltd 3.750% 08/07/2030	273	0.01
USD	240,000	Vale Overseas Ltd 6.125% 12/06/2033	225	0.01
USD	40,000	Vale Overseas Ltd 6.250% 10/08/2026	40	0.00
USD	200,000	Vale Overseas Ltd 6.875% 21/11/2036	196	0.01
USD	147,000	Vale Overseas Ltd 6.875% 10/11/2039	144	0.00
USD	42,000	Vale Overseas Ltd 8.250% 17/01/2034 <sup>^</sup>	46	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Cayman Islands (31 October 2022: 0.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Weibo Corp 3.375% 08/07/2030	66	0.00
<b>Total Cayman Islands</b>			<b>4,157</b>	<b>0.10</b>
<b>Chile (31 October 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	5,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	5	0.00
USD	25,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	19	0.00
USD	189,000	Enel Americas SA 4.000% 25/10/2026	176	0.00
USD	201,000	Enel Chile SA 4.875% 12/06/2028	187	0.01
<b>Government Bonds</b>				
USD	315,000	Chile Government International Bond 2.450% 31/01/2031	253	0.01
USD	100,000	Chile Government International Bond 2.550% 27/01/2032	78	0.00
USD	210,000	Chile Government International Bond 2.550% 27/07/2033	157	0.00
USD	80,000	Chile Government International Bond 2.750% 31/01/2027	73	0.00
USD	465,000	Chile Government International Bond 3.100% 07/05/2041 <sup>†</sup>	302	0.01
USD	240,000	Chile Government International Bond 3.100% 22/01/2061 <sup>†</sup>	128	0.00
USD	310,000	Chile Government International Bond 3.125% 21/01/2026	295	0.01
USD	295,000	Chile Government International Bond 3.240% 06/02/2028	269	0.01
USD	615,000	Chile Government International Bond 3.250% 21/09/2071	327	0.01
USD	330,000	Chile Government International Bond 3.500% 31/01/2034	264	0.01
USD	370,000	Chile Government International Bond 3.500% 25/01/2050 <sup>†</sup>	233	0.01
USD	10,000	Chile Government International Bond 3.625% 30/10/2042	7	0.00
USD	270,000	Chile Government International Bond 3.860% 21/06/2047 <sup>†</sup>	187	0.00
USD	65,000	Chile Government International Bond 4.000% 31/01/2052	45	0.00
USD	315,000	Chile Government International Bond 4.340% 07/03/2042 <sup>†</sup>	243	0.01
USD	255,969	Chile Government International Bond 4.950% 05/01/2036	227	0.00
USD	25,000	Chile Government International Bond 5.330% 05/01/2054	21	0.00
<b>Total Chile</b>			<b>3,496</b>	<b>0.09</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	180,000	Nokia Oyj 4.375% 12/06/2027	166	0.01
USD	95,000	Nokia Oyj 6.625% 15/05/2039	83	0.00
<b>Total Finland</b>			<b>249</b>	<b>0.01</b>
<b>France (31 October 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	AXA SA 8.600% 15/12/2030	58	0.00
USD	215,000	BPCE SA 3.375% 02/12/2026	198	0.01
USD	40,000	Lafarge SA 7.125% 15/07/2036	41	0.00
USD	80,000	Orange SA 5.375% 13/01/2042	69	0.00
USD	145,000	Orange SA 5.500% 06/02/2044	128	0.00
USD	385,000	Orange SA 9.000% 01/03/2031	441	0.01
USD	10,000	Sanofi SA 3.625% 19/06/2028	9	0.00
USD	285,000	TotalEnergies Capital International SA 2.434% 10/01/2025	275	0.01
USD	389,000	TotalEnergies Capital International SA 2.829% 10/01/2030	332	0.01
USD	80,000	TotalEnergies Capital International SA 2.986% 29/06/2041	53	0.00
USD	396,000	TotalEnergies Capital International SA 3.127% 29/05/2050	242	0.01
USD	135,000	TotalEnergies Capital International SA 3.386% 29/06/2060	82	0.00
USD	195,000	TotalEnergies Capital International SA 3.455% 19/02/2029	176	0.00
USD	160,000	TotalEnergies Capital International SA 3.461% 12/07/2049	106	0.00
USD	53,000	TotalEnergies Capital SA 3.883% 11/10/2028	49	0.00
<b>Total France</b>			<b>2,259</b>	<b>0.05</b>
<b>Germany (31 October 2022: 0.28%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	180	0.00
USD	355,000	Deutsche Bank AG 2.129% 24/11/2026	320	0.01
USD	165,000	Deutsche Bank AG 2.311% 16/11/2027	143	0.00
USD	290,000	Deutsche Bank AG 2.552% 07/01/2028	251	0.01
USD	215,000	Deutsche Bank AG 3.035% 28/05/2032	160	0.00
USD	305,000	Deutsche Bank AG 3.547% 18/09/2031	239	0.01
USD	50,000	Deutsche Bank AG 3.729% 14/01/2032	36	0.00
USD	220,000	Deutsche Bank AG 3.742% 07/01/2033	154	0.00
USD	545,000	Deutsche Bank AG 3.961% 26/11/2025	526	0.01
USD	227,000	Deutsche Bank AG 4.100% 13/01/2026	216	0.01
USD	240,000	Deutsche Bank AG 4.100% 13/01/2026	228	0.01
USD	120,000	Deutsche Bank AG 4.162% 13/05/2025	116	0.00
USD	65,000	Deutsche Bank AG 4.500% 01/04/2025 <sup>†</sup>	62	0.00
USD	205,000	Deutsche Bank AG 4.875% 01/12/2032	172	0.00
USD	195,000	Deutsche Bank AG 5.371% 09/09/2027	189	0.00
USD	50,000	Deutsche Bank AG 5.882% 08/07/2031	43	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Germany (31 October 2022: 0.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	245,000	Deutsche Bank AG 6.119% 14/07/2026	241	0.01
USD	335,000	Deutsche Bank AG 6.720% 18/01/2029	329	0.01
USD	255,000	Deutsche Bank AG 7.079% 10/02/2034	224	0.01
USD	265,000	Deutsche Bank AG 7.146% 13/07/2027	265	0.01
USD	255,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	134	0.00
USD	205,000	Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037	101	0.00
USD	1,240,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	1,142	0.03
USD	395,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	358	0.01
USD	405,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030 <sup>^</sup>	306	0.01
USD	912,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026 <sup>^</sup>	815	0.02
USD	200,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	190	0.00
USD	85,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	72	0.00
USD	1,050,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	1,000	0.02
USD	1,275,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	1,236	0.03
USD	400,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	367	0.01
USD	280,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	262	0.01
USD	1,715,000	Kreditanstalt fuer Wiederaufbau 3.125% 10/06/2025 <sup>^</sup>	1,658	0.04
USD	330,000	Kreditanstalt fuer Wiederaufbau 3.625% 01/04/2026	319	0.01
USD	265,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028	252	0.01
USD	235,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028 <sup>^</sup>	224	0.01
USD	275,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033 <sup>^</sup>	255	0.01
USD	1,000,000	Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026	990	0.02
USD	105,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	97	0.00
USD	155,000	Landwirtschaftliche Rentenbank 0.875% 30/03/2026	140	0.00
USD	280,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	257	0.01
USD	520,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	499	0.01
USD	80,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	73	0.00
USD	15,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	15	0.00
USD	5,000	Landwirtschaftliche Rentenbank 3.875% 14/06/2028	5	0.00
<b>Government Bonds</b>				
USD	525,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	501	0.01
<b>Total Germany</b>			<b>15,362</b>	<b>0.37</b>
<b>Guernsey (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	65,000	Amdocs Ltd 2.538% 15/06/2030	51	0.00
<b>Total Guernsey</b>			<b>51</b>	<b>0.00</b>
<b>Hong Kong (31 October 2022: 0.01%)</b>				
<b>Government Bonds</b>				
USD	300,000	Hong Kong Government International Bond 1.750% 24/11/2031	233	0.01
<b>Total Hong Kong</b>			<b>233</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hungary (31 October 2022: 0.04%)</b>				
<b>Government Bonds</b>				
USD	165,000	Hungary Government International Bond 7.625% 29/03/2041	168	0.00
<b>Total Hungary</b>			<b>168</b>	<b>0.00</b>
<b>Indonesia (31 October 2022: 0.10%)</b>				
<b>Government Bonds</b>				
USD	235,000	Indonesia Government International Bond 1.850% 12/03/2031	179	0.00
USD	25,000	Indonesia Government International Bond 2.150% 28/07/2031	19	0.00
USD	320,000	Indonesia Government International Bond 2.850% 14/02/2030	271	0.01
USD	580,000	Indonesia Government International Bond 3.050% 12/03/2051 <sup>^</sup>	351	0.01
USD	95,000	Indonesia Government International Bond 3.200% 23/09/2061	54	0.00
USD	60,000	Indonesia Government International Bond 3.350% 12/03/2071	34	0.00
USD	130,000	Indonesia Government International Bond 3.400% 18/09/2029	115	0.00
USD	265,000	Indonesia Government International Bond 3.500% 11/01/2028	244	0.01
USD	255,000	Indonesia Government International Bond 3.500% 14/02/2050 <sup>^</sup>	165	0.00
USD	155,000	Indonesia Government International Bond 3.550% 31/03/2032	131	0.00
USD	70,000	Indonesia Government International Bond 3.700% 30/10/2049	47	0.00
USD	235,000	Indonesia Government International Bond 3.850% 15/10/2030 <sup>^</sup>	209	0.01
USD	359,000	Indonesia Government International Bond 4.100% 24/04/2028	337	0.01
USD	210,000	Indonesia Government International Bond 4.150% 20/09/2027 <sup>^</sup>	199	0.00
USD	340,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	249	0.01
USD	250,000	Indonesia Government International Bond 4.300% 31/03/2052 <sup>^</sup>	185	0.00
USD	225,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	170	0.00
USD	265,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	193	0.00
USD	10,000	Indonesia Government International Bond 4.550% 11/01/2028	10	0.00
USD	225,000	Indonesia Government International Bond 4.650% 20/09/2032	206	0.01
USD	315,000	Indonesia Government International Bond 4.750% 11/02/2029	302	0.01
USD	15,000	Indonesia Government International Bond 4.850% 11/01/2033	14	0.00
USD	320,000	Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup>	282	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Indonesia (31 October 2022: 0.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	40,000	Indonesia Government International Bond 5.450% 20/09/2052	35	0.00
USD	220,000	Indonesia Government International Bond 5.650% 11/01/2053 <sup>*</sup>	201	0.01
<b>Total Indonesia</b>			<b>4,202</b>	<b>0.10</b>
<b>Ireland (31 October 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	235,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 <sup>*</sup>	211	0.01
USD	610,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	543	0.01
USD	460,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	388	0.01
USD	610,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	473	0.01
USD	280,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	211	0.01
USD	75,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	72	0.00
USD	210,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	189	0.01
USD	245,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	164	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	135	0.00
USD	80,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	77	0.00
USD	15,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	14	0.00
USD	155,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	144	0.00
USD	195,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	187	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	148	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	144	0.00
USD	330,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	329	0.01
USD	270,000	Allegion Plc 3.500% 01/10/2029	231	0.01
USD	205,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	178	0.01
USD	45,000	Johnson Controls International Plc 3.900% 14/02/2026	43	0.00
USD	90,000	Johnson Controls International Plc 4.500% 15/02/2047	68	0.00
USD	41,000	Johnson Controls International Plc 4.625% 02/07/2044	32	0.00
USD	110,000	Johnson Controls International Plc 4.950% 02/07/2064	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 October 2022: 0.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	33,000	Johnson Controls International Plc 5.125% 14/09/2045	27	0.00
USD	230,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	175	0.01
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	37	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	92	0.00
USD	305,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	284	0.01
USD	185,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	122	0.00
USD	100,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	95	0.00
USD	145,000	Trane Technologies Financing Ltd 3.550% 01/11/2024	142	0.00
USD	50,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	46	0.00
USD	50,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	38	0.00
USD	90,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	70	0.00
USD	75,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	70	0.00
<b>Total Ireland</b>			<b>5,262</b>	<b>0.13</b>
<b>Isle of Man (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	65,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	54	0.00
USD	215,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	168	0.01
<b>Total Isle of Man</b>			<b>222</b>	<b>0.01</b>
<b>Israel (31 October 2022: 0.04%)</b>				
<b>Government Bonds</b>				
USD	55,000	Israel Government AID Bond 5.500% 18/09/2033	56	0.00
USD	250,000	Israel Government International Bond 2.750% 03/07/2030	206	0.00
USD	230,000	Israel Government International Bond 2.875% 16/03/2026	213	0.01
USD	420,000	Israel Government International Bond 3.875% 03/07/2050 <sup>*</sup>	276	0.01
USD	210,000	Israel Government International Bond 4.125% 17/01/2048 <sup>*</sup>	146	0.00
USD	5,000	Israel Government International Bond 4.500% 17/01/2033	4	0.00
USD	305,000	Israel Government International Bond 4.500% 30/01/2043	236	0.01
USD	200,000	Israel Government International Bond 4.500% 03/04/2120	131	0.00
USD	290,000	State of Israel 2.500% 15/01/2030 <sup>*</sup>	236	0.01
USD	205,000	State of Israel 3.375% 15/01/2050	124	0.00
<b>Total Israel</b>			<b>1,628</b>	<b>0.04</b>
<b>Italy (31 October 2022: 0.07%)</b>				
<b>Government Bonds</b>				
USD	685,000	Republic of Italy Government International Bond 1.250% 17/02/2026	618	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Italy (31 October 2022: 0.07%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	365,000	Republic of Italy Government International Bond 2.875% 17/10/2029	309	0.01
USD	400,000	Republic of Italy Government International Bond 3.875% 06/05/2051	248	0.01
USD	438,000	Republic of Italy Government International Bond 4.000% 17/10/2049	286	0.01
USD	250,000	Republic of Italy Government International Bond 5.375% 15/06/2033 <sup>^</sup>	233	0.00
		<b>Total Italy</b>	<b>1,694</b>	<b>0.04</b>
<b>Japan (31 October 2022: 0.63%)</b>				
<b>Corporate Bonds</b>				
USD	155,000	Honda Motor Co Ltd 2.271% 10/03/2025	148	0.00
USD	140,000	Honda Motor Co Ltd 2.534% 10/03/2027	127	0.00
USD	170,000	Honda Motor Co Ltd 2.967% 10/03/2032	140	0.00
USD	165,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	152	0.00
USD	255,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	225	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	175	0.00
USD	255,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	195	0.01
USD	375,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	356	0.01
USD	510,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	381	0.01
USD	635,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	562	0.01
USD	100,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	75	0.00
USD	220,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	177	0.00
USD	5,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	5	0.00
USD	215,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 <sup>^</sup>	165	0.00
USD	295,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	251	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	137	0.00
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	140	0.00
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 <sup>^</sup>	90	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	150	0.00
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 <sup>^</sup>	333	0.01
USD	225,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 <sup>^</sup>	208	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2022: 0.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	206,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	189	0.00
USD	20,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	19	0.00
USD	25,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	20	0.00
USD	85,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038 <sup>^</sup>	69	0.00
USD	305,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	292	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033 <sup>^</sup>	274	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	192	0.01
USD	5,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	5	0.00
USD	45,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	42	0.00
USD	385,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	373	0.01
USD	295,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	275	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 <sup>^</sup>	187	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	285	0.01
USD	210,000	Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026	208	0.01
USD	345,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	343	0.01
USD	265,000	Mizuho Financial Group Inc 1.234% 22/05/2027	234	0.01
USD	200,000	Mizuho Financial Group Inc 1.554% 09/07/2027	176	0.00
USD	20,000	Mizuho Financial Group Inc 1.979% 08/09/2031	15	0.00
USD	20,000	Mizuho Financial Group Inc 2.172% 22/05/2032	15	0.00
USD	300,000	Mizuho Financial Group Inc 2.201% 10/07/2031	228	0.01
USD	35,000	Mizuho Financial Group Inc 2.260% 09/07/2032	26	0.00
USD	225,000	Mizuho Financial Group Inc 2.564% 13/09/2031 <sup>^</sup>	165	0.00
USD	155,000	Mizuho Financial Group Inc 2.651% 22/05/2026	146	0.00
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	164	0.00
USD	280,000	Mizuho Financial Group Inc 3.153% 16/07/2030	235	0.01
USD	280,000	Mizuho Financial Group Inc 4.018% 05/03/2028	258	0.01
USD	135,000	Mizuho Financial Group Inc 4.254% 11/09/2029	123	0.00
USD	200,000	Mizuho Financial Group Inc 5.414% 13/09/2028 <sup>^</sup>	194	0.01
USD	250,000	Mizuho Financial Group Inc 5.669% 13/09/2033	233	0.01
USD	15,000	Mizuho Financial Group Inc 5.739% 27/05/2031	14	0.00
USD	245,000	Mizuho Financial Group Inc 5.748% 06/07/2034	228	0.01
USD	25,000	Mizuho Financial Group Inc 5.754% 27/05/2034	23	0.00
USD	270,000	Mizuho Financial Group Inc 5.778% 06/07/2029	264	0.01
USD	290,000	Nomura Holdings Inc 1.653% 14/07/2026	256	0.01
USD	355,000	Nomura Holdings Inc 1.851% 16/07/2025 <sup>^</sup>	329	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Japan (31 October 2022: 0.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	335,000	Nomura Holdings Inc 2.172% 14/07/2028	275	0.01
USD	340,000	Nomura Holdings Inc 2.329% 22/01/2027	298	0.01
USD	175,000	Nomura Holdings Inc 2.608% 14/07/2031	130	0.00
USD	260,000	Nomura Holdings Inc 2.648% 16/01/2025	249	0.01
USD	275,000	Nomura Holdings Inc 2.679% 16/07/2030	213	0.01
USD	15,000	Nomura Holdings Inc 2.710% 22/01/2029	12	0.00
USD	85,000	Nomura Holdings Inc 2.999% 22/01/2032	64	0.00
USD	205,000	Nomura Holdings Inc 3.103% 16/01/2030	166	0.00
USD	10,000	Nomura Holdings Inc 5.386% 06/07/2027	10	0.00
USD	105,000	Nomura Holdings Inc 5.709% 09/01/2026	103	0.00
USD	65,000	Nomura Holdings Inc 5.842% 18/01/2028	63	0.00
USD	40,000	Nomura Holdings Inc 6.070% 12/07/2028	39	0.00
USD	10,000	Nomura Holdings Inc 6.087% 12/07/2033	9	0.00
USD	30,000	Nomura Holdings Inc 6.181% 18/01/2033 <sup>^</sup>	29	0.00
USD	100,000	ORIX Corp 2.250% 09/03/2031 <sup>^</sup>	77	0.00
USD	130,000	ORIX Corp 3.250% 04/12/2024	126	0.00
USD	80,000	ORIX Corp 4.000% 13/04/2032	69	0.00
USD	70,000	ORIX Corp 5.000% 13/09/2027 <sup>^</sup>	68	0.00
USD	120,000	ORIX Corp 5.200% 13/09/2032	112	0.00
USD	50,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	48	0.00
USD	50,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	45	0.00
USD	350,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	307	0.01
USD	325,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	301	0.01
USD	315,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	258	0.01
USD	340,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	260	0.01
USD	225,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030 <sup>^</sup>	171	0.00
USD	205,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	181	0.00
USD	215,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	159	0.00
USD	10,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	6	0.00
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	366	0.01
USD	225,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	185	0.00
USD	430,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	349	0.01
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	16	0.00
USD	35,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	32	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2022: 0.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	286	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	170	0.00
USD	65,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	59	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>^</sup>	68	0.00
USD	175,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	162	0.00
USD	380,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 <sup>^</sup>	342	0.01
USD	205,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	195	0.01
USD	280,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 <sup>^</sup>	254	0.01
USD	165,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	152	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 <sup>^</sup>	247	0.01
USD	415,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	404	0.01
USD	395,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	380	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 <sup>^</sup>	391	0.01
USD	195,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	185	0.00
USD	380,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 <sup>^</sup>	360	0.01
USD	60,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	58	0.00
USD	205,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	192	0.01
USD	345,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 <sup>^</sup>	273	0.01
USD	290,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	191	0.01
USD	325,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	193	0.01
USD	320,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 <sup>^</sup>	309	0.01
USD	175,000	Toyota Motor Corp 1.339% 25/03/2026	159	0.00
USD	170,000	Toyota Motor Corp 2.362% 25/03/2031 <sup>^</sup>	136	0.00
USD	90,000	Toyota Motor Corp 2.760% 02/07/2029	78	0.00
USD	50,000	Toyota Motor Corp 3.669% 20/07/2028	46	0.00
USD	75,000	Toyota Motor Corp 5.118% 13/07/2028	74	0.00
USD	65,000	Toyota Motor Corp 5.123% 13/07/2033	63	0.00
USD	65,000	Toyota Motor Corp 5.275% 13/07/2026 <sup>^</sup>	65	0.00
<b>Government Bonds</b>				
USD	244,000	Japan Bank for International Cooperation 1.250% 21/01/2031	184	0.00
USD	490,000	Japan Bank for International Cooperation 1.875% 15/04/2031	384	0.01
USD	205,000	Japan Bank for International Cooperation 2.000% 17/10/2029	171	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Japan (31 October 2022: 0.63%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Japan Bank for International Cooperation 2.125% 10/02/2025	191	0.00
USD	405,000	Japan Bank for International Cooperation 2.250% 04/11/2026	371	0.01
USD	560,000	Japan Bank for International Cooperation 2.500% 28/05/2025*	534	0.01
USD	325,000	Japan Bank for International Cooperation 2.750% 21/04/2026	307	0.01
USD	355,000	Japan Bank for International Cooperation 2.750% 16/11/2027	324	0.01
USD	348,000	Japan Bank for International Cooperation 2.875% 14/04/2025	335	0.01
USD	521,000	Japan Bank for International Cooperation 2.875% 01/06/2027	481	0.01
USD	1,205,000	Japan Bank for International Cooperation 2.875% 21/07/2027	1,110	0.03
USD	297,000	Japan Bank for International Cooperation 3.500% 31/10/2028	274	0.01
USD	50,000	Japan Bank for International Cooperation 4.375% 05/10/2027	48	0.00
USD	114,000	Japan International Cooperation Agency 1.000% 22/07/2030	85	0.00
USD	384,000	Japan International Cooperation Agency 2.125% 20/10/2026	350	0.01
USD	320,000	Japan International Cooperation Agency 2.750% 27/04/2027	294	0.01
USD	300,000	Japan International Cooperation Agency 3.250% 25/05/2027	280	0.01
		<b>Total Japan</b>	<b>26,302</b>	<b>0.64</b>
<b>Jersey (31 October 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	290,000	Aptiv Plc 3.100% 01/12/2051	156	0.01
USD	25,000	Aptiv Plc 4.400% 01/10/2046	17	0.00
USD	55,000	Aptiv Plc 5.400% 15/03/2049	44	0.00
USD	200,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	191	0.01
USD	130,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	104	0.00
USD	195,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	128	0.00
		<b>Total Jersey</b>	<b>640</b>	<b>0.02</b>
<b>Luxembourg (31 October 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	195,000	ArcelorMittal SA 4.250% 16/07/2029	176	0.01
USD	50,000	ArcelorMittal SA 4.550% 11/03/2026	49	0.00
USD	215,000	ArcelorMittal SA 6.550% 29/11/2027	216	0.01
USD	100,000	ArcelorMittal SA 6.750% 01/03/2041	91	0.00
USD	70,000	ArcelorMittal SA 6.800% 29/11/2032	67	0.00
USD	100,000	ArcelorMittal SA 7.000% 15/10/2039	95	0.00
USD	203,000	DH Europe Finance II Sarl 2.200% 15/11/2024	196	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 October 2022: 0.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	DH Europe Finance II Sarl 2.600% 15/11/2029	102	0.00
USD	195,000	DH Europe Finance II Sarl 3.400% 15/11/2049	127	0.00
USD	101,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	97	0.00
USD	120,000	Genpact Luxembourg SARL / Genpact USA Inc 1.750% 10/04/2026	108	0.00
USD	230,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	219	0.01
USD	210,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	191	0.01
USD	75,000	nVent Finance Sarl 2.750% 15/11/2031	56	0.00
USD	93,000	nVent Finance Sarl 4.550% 15/04/2028	86	0.00
USD	90,000	nVent Finance Sarl 5.650% 15/05/2033	82	0.00
USD	140,000	Pentair Finance Sarl 4.500% 01/07/2029	127	0.00
USD	80,000	Pentair Finance Sarl 5.900% 15/07/2032	76	0.00
USD	150,000	Schlumberger Investment SA 2.650% 26/06/2030	124	0.00
USD	60,000	Schlumberger Investment SA 4.500% 15/05/2028	57	0.00
USD	60,000	Schlumberger Investment SA 4.850% 15/05/2033	55	0.00
USD	90,000	Tyco Electronics Group SA 2.500% 04/02/2032	70	0.00
USD	245,000	Tyco Electronics Group SA 3.125% 15/08/2027	225	0.01
USD	20,000	Tyco Electronics Group SA 3.700% 15/02/2026	19	0.00
USD	185,000	Tyco Electronics Group SA 4.500% 13/02/2026	181	0.01
USD	50,000	Tyco Electronics Group SA 7.125% 01/10/2037	53	0.00
		<b>Total Luxembourg</b>	<b>2,945</b>	<b>0.07</b>
<b>Mexico (31 October 2022: 0.27%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	America Movil SAB de CV 2.875% 07/05/2030	185	0.01
USD	205,000	America Movil SAB de CV 3.625% 22/04/2029	183	0.00
USD	213,000	America Movil SAB de CV 4.375% 16/07/2042	163	0.00
USD	30,000	America Movil SAB de CV 4.700% 21/07/2032	27	0.00
USD	80,000	America Movil SAB de CV 6.125% 15/11/2037	77	0.00
USD	280,000	America Movil SAB de CV 6.125% 30/03/2040	266	0.01
USD	200,000	America Movil SAB de CV 6.375% 01/03/2035	201	0.01
USD	295,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	215	0.01
USD	290,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	243	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	153	0.00
USD	30,000	Grupo Televisa SAB 5.250% 24/05/2049	23	0.00
USD	15,000	Grupo Televisa SAB 6.125% 31/01/2046	13	0.00
USD	180,000	Grupo Televisa SAB 6.625% 15/01/2040	169	0.00
USD	90,000	Grupo Televisa SAB 8.500% 11/03/2032	99	0.00
<b>Government Bonds</b>				
USD	395,000	Mexico Government International Bond 2.659% 24/05/2031	307	0.01
USD	345,000	Mexico Government International Bond 3.250% 16/04/2030*	290	0.01
USD	560,000	Mexico Government International Bond 3.500% 12/02/2034	427	0.01
USD	400,000	Mexico Government International Bond 3.750% 11/01/2028	369	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Mexico (31 October 2022: 0.27%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	800,000	Mexico Government International Bond 3.771% 24/05/2061	449	0.01
USD	370,000	Mexico Government International Bond 3.900% 27/04/2025	361	0.01
USD	265,000	Mexico Government International Bond 4.125% 21/01/2026	258	0.01
USD	390,000	Mexico Government International Bond 4.150% 28/03/2027	374	0.01
USD	545,000	Mexico Government International Bond 4.280% 14/08/2041 <sup>†</sup>	388	0.01
USD	200,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>†</sup>	135	0.00
USD	440,000	Mexico Government International Bond 4.400% 12/02/2052 <sup>†</sup>	290	0.01
USD	435,000	Mexico Government International Bond 4.500% 22/04/2029	402	0.01
USD	275,000	Mexico Government International Bond 4.500% 31/01/2050	189	0.00
USD	295,000	Mexico Government International Bond 4.600% 23/01/2046 <sup>†</sup>	209	0.00
USD	335,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>†</sup>	234	0.01
USD	360,000	Mexico Government International Bond 4.750% 27/04/2032 <sup>†</sup>	318	0.01
USD	525,000	Mexico Government International Bond 4.750% 08/03/2044	387	0.01
USD	460,000	Mexico Government International Bond 4.875% 19/05/2033	403	0.01
USD	335,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>†</sup>	246	0.01
USD	290,000	Mexico Government International Bond 5.400% 09/02/2028	284	0.01
USD	330,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>†</sup>	274	0.01
USD	270,000	Mexico Government International Bond 5.750% 12/10/2110	205	0.00
USD	366,000	Mexico Government International Bond 6.050% 11/01/2040	327	0.01
USD	555,000	Mexico Government International Bond 6.338% 04/05/2053	482	0.01
USD	975,000	Mexico Government International Bond 6.350% 09/02/2035	931	0.02
USD	160,000	Mexico Government International Bond 6.750% 27/09/2034	159	0.00
USD	145,000	Mexico Government International Bond 7.500% 08/04/2033	153	0.00
USD	175,000	Mexico Government International Bond 8.300% 15/08/2031 <sup>†</sup>	197	0.00
USD	50,000	Mexico Government International Bond 11.500% 15/05/2026	58	0.00
		<b>Total Mexico</b>	<b>11,123</b>	<b>0.27</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2022: 0.28%)</b>				
<b>Corporate Bonds</b>				
USD	89,000	CNH Industrial NV 3.850% 15/11/2027	82	0.00
USD	5,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	5	0.00
USD	320,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	297	0.01
USD	305,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	293	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	228	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	206	0.01
USD	25,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	25	0.00
USD	250,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	248	0.01
USD	75,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	66	0.00
USD	496,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	556	0.01
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	60	0.00
USD	210,000	Iberdrola International BV 5.810% 15/03/2025	210	0.01
USD	45,000	Iberdrola International BV 6.750% 15/07/2036	46	0.00
USD	205,000	ING Groep NV 1.726% 01/04/2027	183	0.01
USD	220,000	ING Groep NV 2.727% 01/04/2032	168	0.00
USD	315,000	ING Groep NV 3.950% 29/03/2027	292	0.01
USD	40,000	ING Groep NV 4.017% 28/03/2028	37	0.00
USD	100,000	ING Groep NV 4.050% 09/04/2029	89	0.00
USD	150,000	ING Groep NV 4.252% 28/03/2033	126	0.00
USD	215,000	ING Groep NV 4.550% 02/10/2028	198	0.01
USD	400,000	ING Groep NV 6.114% 11/09/2034	375	0.01
USD	10,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	9	0.00
USD	50,000	Koninklijke KPN NV 8.375% 01/10/2030	55	0.00
USD	60,000	Koninklijke Philips NV 5.000% 15/03/2042	48	0.00
USD	40,000	Koninklijke Philips NV 6.875% 11/03/2038	40	0.00
USD	50,000	LYB International Finance BV 4.875% 15/03/2044	38	0.00
USD	126,000	LYB International Finance BV 5.250% 15/07/2043	101	0.00
USD	165,000	LyondellBasell Industries NV 4.625% 26/02/2055	115	0.00
USD	154,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	151	0.00
USD	90,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	87	0.00
USD	120,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	92	0.00
USD	155,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	117	0.00
USD	185,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	176	0.01
USD	80,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	50	0.00
USD	195,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	176	0.00
USD	175,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	112	0.00
USD	90,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	51	0.00
USD	180,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	151	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Netherlands (31 October 2022: 0.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	184	0.01
USD	225,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	203	0.01
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	99	0.00
USD	155,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>†</sup>	138	0.00
USD	185,000	Shell International Finance BV 2.000% 07/11/2024	178	0.01
USD	160,000	Shell International Finance BV 2.375% 07/11/2029	134	0.00
USD	250,000	Shell International Finance BV 2.500% 12/09/2026	232	0.01
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	169	0.00
USD	350,000	Shell International Finance BV 2.875% 10/05/2026	330	0.01
USD	55,000	Shell International Finance BV 2.875% 26/11/2041	36	0.00
USD	315,000	Shell International Finance BV 3.000% 26/11/2051	186	0.01
USD	240,000	Shell International Finance BV 3.125% 07/11/2049	147	0.00
USD	438,000	Shell International Finance BV 3.250% 11/05/2025	424	0.01
USD	330,000	Shell International Finance BV 3.250% 06/04/2050	208	0.01
USD	105,000	Shell International Finance BV 3.625% 21/08/2042	76	0.00
USD	199,000	Shell International Finance BV 3.750% 12/09/2046	139	0.00
USD	185,000	Shell International Finance BV 3.875% 13/11/2028	172	0.00
USD	320,000	Shell International Finance BV 4.000% 10/05/2046	235	0.01
USD	330,000	Shell International Finance BV 4.125% 11/05/2035	282	0.01
USD	410,000	Shell International Finance BV 4.375% 11/05/2045	321	0.01
USD	210,000	Shell International Finance BV 4.550% 12/08/2043	170	0.00
USD	150,000	Shell International Finance BV 5.500% 25/03/2040	140	0.00
USD	379,000	Shell International Finance BV 6.375% 15/12/2038	388	0.01
USD	85,000	Suzano International Finance BV 4.000% 14/01/2025	83	0.00
USD	290,000	Suzano International Finance BV 5.500% 17/01/2027	282	0.01
USD	450,000	Telefonica Europe BV 8.250% 15/09/2030	489	0.01
		<b>Total Netherlands</b>	<b>10,804</b>	<b>0.26</b>
<b>Norway (31 October 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	248,000	Equinor ASA 1.750% 22/01/2026	229	0.01
USD	194,000	Equinor ASA 2.375% 22/05/2030	160	0.01
USD	1,188,000	Equinor ASA 2.875% 06/04/2025	1,146	0.03
USD	105,000	Equinor ASA 3.000% 06/04/2027	97	0.00
USD	255,000	Equinor ASA 3.125% 06/04/2030	222	0.01
USD	337,000	Equinor ASA 3.250% 10/11/2024	329	0.01
USD	150,000	Equinor ASA 3.250% 18/11/2049	95	0.00
USD	150,000	Equinor ASA 3.625% 10/09/2028	139	0.00
USD	135,000	Equinor ASA 3.625% 06/04/2040	100	0.00
USD	175,000	Equinor ASA 3.700% 06/04/2050 <sup>†</sup>	121	0.00
USD	130,000	Equinor ASA 3.950% 15/05/2043	98	0.00
USD	135,000	Equinor ASA 4.250% 23/11/2041	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 October 2022: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Equinor ASA 4.800% 08/11/2043 <sup>†</sup>	139	0.00
USD	90,000	Equinor ASA 5.100% 17/08/2040	81	0.00
USD	150,000	Equinor ASA 7.250% 23/09/2027	159	0.01
		<b>Total Norway</b>	<b>3,222</b>	<b>0.08</b>
<b>Panama (31 October 2022: 0.09%)</b>				
<b>Government Bonds</b>				
USD	360,000	Panama Government International Bond 2.252% 29/09/2032 <sup>†</sup>	244	0.01
USD	210,000	Panama Government International Bond 3.160% 23/01/2030	169	0.00
USD	140,000	Panama Government International Bond 3.298% 19/01/2033	103	0.00
USD	410,000	Panama Government International Bond 3.870% 23/07/2060	216	0.01
USD	290,000	Panama Government International Bond 3.875% 17/03/2028	260	0.01
USD	355,000	Panama Government International Bond 4.300% 29/04/2053	212	0.01
USD	215,000	Panama Government International Bond 4.500% 15/05/2047 <sup>†</sup>	139	0.00
USD	520,000	Panama Government International Bond 4.500% 16/04/2050 <sup>†</sup>	324	0.01
USD	355,000	Panama Government International Bond 4.500% 01/04/2056	215	0.01
USD	205,000	Panama Government International Bond 4.500% 19/01/2063 <sup>†</sup>	121	0.00
USD	475,000	Panama Government International Bond 6.400% 14/02/2035 <sup>†</sup>	433	0.01
USD	205,000	Panama Government International Bond 6.700% 26/01/2036	191	0.00
USD	285,000	Panama Government International Bond 6.853% 28/03/2054	244	0.01
USD	245,000	Panama Government International Bond 7.125% 29/01/2026	247	0.01
USD	170,000	Panama Government International Bond 8.875% 30/09/2027	182	0.00
USD	187,000	Panama Government International Bond 9.375% 01/04/2029	207	0.00
		<b>Total Panama</b>	<b>3,507</b>	<b>0.09</b>
<b>People's Republic of China (31 October 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	140,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	130	0.00
		<b>Total People's Republic of China</b>	<b>130</b>	<b>0.00</b>
<b>Peru (31 October 2022: 0.09%)</b>				
<b>Government Bonds</b>				
USD	270,000	Peruvian Government International Bond 1.862% 01/12/2032	190	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Peru (31 October 2022: 0.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	273,000	Peruvian Government International Bond 2.392% 23/01/2026 <sup>†</sup>	253	0.01
USD	425,000	Peruvian Government International Bond 2.780% 01/12/2060	213	0.01
USD	505,000	Peruvian Government International Bond 2.783% 23/01/2031 <sup>†</sup>	404	0.01
USD	173,000	Peruvian Government International Bond 2.844% 20/06/2030 <sup>†</sup>	143	0.00
USD	240,000	Peruvian Government International Bond 3.000% 15/01/2034 <sup>†</sup>	181	0.01
USD	225,000	Peruvian Government International Bond 3.230% 28/07/2121	114	0.00
USD	155,000	Peruvian Government International Bond 3.300% 11/03/2041	103	0.00
USD	275,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>†</sup>	173	0.00
USD	130,000	Peruvian Government International Bond 3.600% 15/01/2072 <sup>†</sup>	74	0.00
USD	163,000	Peruvian Government International Bond 4.125% 25/08/2027	155	0.00
USD	535,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>†</sup>	472	0.01
USD	100,000	Peruvian Government International Bond 6.550% 14/03/2037	101	0.00
USD	205,000	Peruvian Government International Bond 7.350% 21/07/2025	210	0.01
USD	260,000	Peruvian Government International Bond 8.750% 21/11/2033	303	0.01
		<b>Total Peru</b>	<b>3,089</b>	<b>0.08</b>
<b>Philippines (31 October 2022: 0.14%)</b>				
<b>Government Bonds</b>				
USD	490,000	Philippine Government International Bond 1.648% 10/06/2031	366	0.01
USD	300,000	Philippine Government International Bond 1.950% 06/01/2032 <sup>†</sup>	224	0.01
USD	300,000	Philippine Government International Bond 2.457% 05/05/2030 <sup>†</sup>	246	0.01
USD	190,000	Philippine Government International Bond 2.650% 10/12/2045	110	0.00
USD	270,000	Philippine Government International Bond 2.950% 05/05/2045	165	0.00
USD	435,000	Philippine Government International Bond 3.000% 01/02/2028	393	0.01
USD	550,000	Philippine Government International Bond 3.200% 06/07/2046	343	0.01
USD	15,000	Philippine Government International Bond 3.229% 29/03/2027	14	0.00
USD	210,000	Philippine Government International Bond 3.556% 29/09/2032	177	0.00
USD	20,000	Philippine Government International Bond 3.700% 01/03/2041	14	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 October 2022: 0.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	305,000	Philippine Government International Bond 3.700% 02/02/2042 <sup>†</sup>	218	0.00
USD	265,000	Philippine Government International Bond 3.750% 14/01/2029	243	0.01
USD	325,000	Philippine Government International Bond 3.950% 20/01/2040 <sup>†</sup>	248	0.01
USD	300,000	Philippine Government International Bond 4.200% 29/03/2047	222	0.00
USD	35,000	Philippine Government International Bond 5.000% 17/07/2033	33	0.00
USD	385,000	Philippine Government International Bond 5.000% 13/01/2037 <sup>†</sup>	350	0.01
USD	320,000	Philippine Government International Bond 5.170% 13/10/2027	315	0.01
USD	460,000	Philippine Government International Bond 5.500% 30/03/2026	460	0.01
USD	565,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>†</sup>	502	0.01
USD	40,000	Philippine Government International Bond 5.950% 13/10/2047	38	0.00
USD	125,000	Philippine Government International Bond 6.375% 15/01/2032	129	0.00
USD	230,000	Philippine Government International Bond 6.375% 23/10/2034	236	0.01
USD	220,000	Philippine Government International Bond 7.750% 14/01/2031	245	0.01
USD	165,000	Philippine Government International Bond 9.500% 02/02/2030 <sup>†</sup>	195	0.00
USD	260,000	Philippine Government International Bond 10.625% 16/03/2025	278	0.01
		<b>Total Philippines</b>	<b>5,764</b>	<b>0.14</b>
<b>Poland (31 October 2022: 0.03%)</b>				
<b>Government Bonds</b>				
USD	570,000	Republic of Poland Government International Bond 3.250% 06/04/2026 <sup>†</sup>	541	0.01
USD	160,000	Republic of Poland Government International Bond 4.875% 04/10/2033 <sup>†</sup>	148	0.01
USD	65,000	Republic of Poland Government International Bond 5.500% 16/11/2027 <sup>†</sup>	65	0.00
USD	455,000	Republic of Poland Government International Bond 5.500% 04/04/2053 <sup>†</sup>	399	0.01
USD	370,000	Republic of Poland Government International Bond 5.750% 16/11/2032	366	0.01
		<b>Total Poland</b>	<b>1,519</b>	<b>0.04</b>
<b>Republic of South Korea (31 October 2022: 0.17%)</b>				
<b>Government Bonds</b>				
USD	40,000	Export-Import Bank of Korea 0.750% 21/09/2025	37	0.00
USD	115,000	Export-Import Bank of Korea 1.125% 29/12/2026	100	0.00
USD	25,000	Export-Import Bank of Korea 1.250% 18/01/2025	24	0.00
USD	210,000	Export-Import Bank of Korea 1.250% 21/09/2030	157	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Republic of South Korea (31 October 2022: 0.17%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	25,000	Export-Import Bank of Korea 1.625% 18/01/2027	22	0.00
USD	445,000	Export-Import Bank of Korea 1.875% 12/02/2025	425	0.01
USD	10,000	Export-Import Bank of Korea 2.125% 18/01/2032	8	0.00
USD	390,000	Export-Import Bank of Korea 2.375% 21/04/2027	351	0.01
USD	35,000	Export-Import Bank of Korea 2.500% 29/06/2041	22	0.00
USD	130,000	Export-Import Bank of Korea 2.625% 26/05/2026	121	0.00
USD	375,000	Export-Import Bank of Korea 2.875% 21/01/2025	363	0.01
USD	290,000	Export-Import Bank of Korea 3.250% 10/11/2025	277	0.01
USD	45,000	Export-Import Bank of Korea 5.000% 11/01/2028	44	0.00
USD	260,000	Export-Import Bank of Korea 5.125% 11/01/2033 <sup>†</sup>	248	0.01
USD	290,000	Korea Development Bank 0.750% 25/01/2025	273	0.01
USD	290,000	Korea Development Bank 0.800% 19/07/2026	256	0.01
USD	120,000	Korea Development Bank 1.375% 25/04/2027	104	0.00
USD	310,000	Korea Development Bank 2.000% 24/02/2025	296	0.01
USD	100,000	Korea Development Bank 2.250% 24/02/2027	90	0.00
USD	290,000	Korea Development Bank 3.000% 13/01/2026	275	0.01
USD	130,000	Korea Development Bank 4.375% 15/02/2028	124	0.00
USD	80,000	Korea Development Bank 4.375% 15/02/2033	72	0.00
USD	270,000	Korea International Bond 1.000% 16/09/2030 <sup>†</sup>	205	0.01
USD	200,000	Korea International Bond 1.750% 15/10/2031 <sup>†</sup>	155	0.00
USD	200,000	Korea International Bond 2.500% 19/06/2029	174	0.00
USD	325,000	Korea International Bond 2.750% 19/01/2027	302	0.01
USD	215,000	Korea International Bond 3.875% 20/09/2048	162	0.00
USD	10,000	Korea International Bond 4.125% 10/06/2044	8	0.00
<b>Total Republic of South Korea</b>			<b>4,695</b>	<b>0.11</b>
<b>Singapore (31 October 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	65,000	Flex Ltd 3.750% 01/02/2026	61	0.00
USD	170,000	Flex Ltd 4.750% 15/06/2025	166	0.01
USD	135,000	Flex Ltd 4.875% 15/06/2029	124	0.00
USD	60,000	Flex Ltd 4.875% 12/05/2030	54	0.00
USD	50,000	Flex Ltd 6.000% 15/01/2028	49	0.00
USD	565,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	551	0.02
USD	560,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	535	0.01
USD	505,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	499	0.01
USD	25,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	23	0.00
USD	940,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	863	0.02
USD	125,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	110	0.00
USD	2,040,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	1,785	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2022: 0.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	43	0.00
<b>Total Singapore</b>			<b>4,863</b>	<b>0.12</b>
<b>Spain (31 October 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	215,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	196	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	197	0.00
USD	5,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	5	0.00
USD	250,000	Banco Santander SA 1.849% 25/03/2026	224	0.01
USD	290,000	Banco Santander SA 2.746% 28/05/2025	273	0.01
USD	305,000	Banco Santander SA 2.749% 03/12/2030	223	0.01
USD	20,000	Banco Santander SA 2.958% 25/03/2031	16	0.00
USD	225,000	Banco Santander SA 3.225% 22/11/2032	166	0.00
USD	260,000	Banco Santander SA 3.306% 27/06/2029	222	0.01
USD	370,000	Banco Santander SA 3.490% 28/05/2030	303	0.01
USD	220,000	Banco Santander SA 4.175% 24/03/2028	201	0.00
USD	25,000	Banco Santander SA 4.250% 11/04/2027	23	0.00
USD	221,000	Banco Santander SA 4.379% 12/04/2028	201	0.01
USD	200,000	Banco Santander SA 5.147% 18/08/2025	195	0.00
USD	200,000	Banco Santander SA 5.179% 19/11/2025	193	0.00
USD	325,000	Banco Santander SA 5.294% 18/08/2027	310	0.01
USD	200,000	Banco Santander SA 5.588% 08/08/2028	193	0.00
USD	200,000	Banco Santander SA 6.527% 07/11/2027	200	0.00
USD	200,000	Banco Santander SA 6.607% 07/11/2028	200	0.00
USD	270,000	Banco Santander SA 6.921% 08/08/2033	251	0.01
USD	200,000	Banco Santander SA 6.938% 07/11/2033	201	0.00
USD	305,000	Telefonica Emisiones SA 4.103% 08/03/2027	285	0.01
USD	270,000	Telefonica Emisiones SA 4.665% 06/03/2038	210	0.01
USD	105,000	Telefonica Emisiones SA 4.895% 06/03/2048	76	0.00
USD	310,000	Telefonica Emisiones SA 5.213% 08/03/2047	236	0.01
USD	285,000	Telefonica Emisiones SA 5.520% 01/03/2049	226	0.01
USD	335,000	Telefonica Emisiones SA 7.045% 20/06/2036	335	0.01
<b>Total Spain</b>			<b>5,361</b>	<b>0.13</b>
<b>Supranational (31 October 2022: 1.14%)</b>				
<b>Corporate Bonds</b>				
USD	325,000	African Development Bank 0.875% 23/03/2026	294	0.01
USD	190,000	African Development Bank 0.875% 22/07/2026	170	0.00
USD	175,000	African Development Bank 3.375% 07/07/2025	170	0.00
USD	445,000	African Development Bank 4.375% 03/11/2027	436	0.01
USD	570,000	African Development Bank 4.375% 14/03/2028	556	0.01
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	181	0.00
USD	395,000	Asian Development Bank 0.375% 03/09/2025	362	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Supranational (31 October 2022: 1.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	395,000	Asian Development Bank 0.500% 04/02/2026	356	0.01
USD	950,000	Asian Development Bank 0.625% 29/04/2025 <sup>^</sup>	886	0.02
USD	1,040,000	Asian Development Bank 1.000% 14/04/2026	943	0.02
USD	195,000	Asian Development Bank 1.250% 09/06/2028	165	0.00
USD	910,000	Asian Development Bank 1.500% 20/01/2027	817	0.02
USD	250,000	Asian Development Bank 1.500% 04/03/2031	196	0.01
USD	400,000	Asian Development Bank 1.750% 19/09/2029	336	0.01
USD	105,000	Asian Development Bank 1.875% 15/03/2029	90	0.00
USD	320,000	Asian Development Bank 1.875% 24/01/2030	266	0.01
USD	350,000	Asian Development Bank 2.000% 22/01/2025	336	0.01
USD	260,000	Asian Development Bank 2.000% 24/04/2026	241	0.01
USD	10,000	Asian Development Bank 2.375% 10/08/2027	9	0.00
USD	350,000	Asian Development Bank 2.500% 02/11/2027	320	0.01
USD	300,000	Asian Development Bank 2.625% 12/01/2027	279	0.01
USD	385,000	Asian Development Bank 2.750% 19/01/2028	352	0.01
USD	610,000	Asian Development Bank 2.875% 06/05/2025	588	0.01
USD	855,000	Asian Development Bank 3.125% 20/08/2027	803	0.02
USD	50,000	Asian Development Bank 3.125% 26/09/2028	46	0.00
USD	165,000	Asian Development Bank 3.125% 27/04/2032	143	0.00
USD	715,000	Asian Development Bank 3.750% 25/04/2028	680	0.02
USD	665,000	Asian Development Bank 4.000% 12/01/2033	613	0.02
USD	415,000	Asian Development Bank 4.250% 09/01/2026	408	0.01
USD	65,000	Asian Development Bank 4.625% 13/06/2025	64	0.00
USD	250,000	Asian Development Bank 5.820% 16/06/2028	257	0.01
USD	475,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025	440	0.01
USD	640,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026	576	0.01
USD	65,000	Asian Infrastructure Investment Bank 3.375% 29/06/2025	63	0.00
USD	45,000	Asian Infrastructure Investment Bank 3.750% 14/09/2027	43	0.00
USD	55,000	Asian Infrastructure Investment Bank 4.000% 18/01/2028	53	0.00
USD	285,000	Corp Andina de Fomento 2.250% 08/02/2027	255	0.01
USD	135,000	Council of Europe Development Bank 1.375% 27/02/2025	128	0.00
USD	464,000	Council Of Europe Development Bank 0.875% 22/09/2026 <sup>^</sup>	412	0.01
USD	355,000	Council Of Europe Development Bank 3.000% 16/06/2025	342	0.01
USD	20,000	Council Of Europe Development Bank 3.750% 25/05/2026	19	0.00
USD	850,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	789	0.02
USD	200,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	182	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (31 October 2022: 1.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	European Bank for Reconstruction & Development 0.500% 28/01/2026	9	0.00
USD	130,000	European Bank for Reconstruction & Development 1.500% 13/02/2025	124	0.00
USD	620,000	European Investment Bank 0.375% 15/12/2025	562	0.01
USD	120,000	European Investment Bank 0.375% 26/03/2026	107	0.00
USD	160,000	European Investment Bank 0.625% 25/07/2025	148	0.00
USD	290,000	European Investment Bank 0.750% 26/10/2026	257	0.01
USD	150,000	European Investment Bank 0.875% 17/05/2030	116	0.00
USD	560,000	European Investment Bank 1.250% 14/02/2031	435	0.01
USD	800,000	European Investment Bank 1.375% 15/03/2027 <sup>^</sup>	713	0.02
USD	1,730,000	European Investment Bank 1.625% 14/03/2025	1,645	0.04
USD	400,000	European Investment Bank 1.625% 09/10/2029	334	0.01
USD	10,000	European Investment Bank 1.625% 13/05/2031	8	0.00
USD	470,000	European Investment Bank 1.750% 15/03/2029	400	0.01
USD	245,000	European Investment Bank 1.875% 10/02/2025	235	0.01
USD	520,000	European Investment Bank 2.125% 13/04/2026 <sup>^</sup>	485	0.01
USD	235,000	European Investment Bank 2.375% 24/05/2027	216	0.01
USD	570,000	European Investment Bank 2.750% 15/08/2025	547	0.01
USD	70,000	European Investment Bank 3.250% 15/11/2027	66	0.00
USD	945,000	European Investment Bank 3.625% 15/07/2030	871	0.02
USD	800,000	European Investment Bank 3.750% 14/02/2033 <sup>^</sup>	725	0.02
USD	857,000	European Investment Bank 3.875% 15/03/2028	821	0.02
USD	500,000	European Investment Bank 4.500% 16/10/2028	491	0.01
USD	450,000	European Investment Bank 4.875% 15/02/2036	438	0.01
USD	864,000	Inter-American Development Bank 0.625% 15/07/2025	800	0.02
USD	60,000	Inter-American Development Bank 0.625% 16/09/2027	51	0.00
USD	1,192,000	Inter-American Development Bank 0.875% 03/04/2025	1,119	0.03
USD	1,350,000	Inter-American Development Bank 0.875% 20/04/2026	1,220	0.03
USD	400,000	Inter-American Development Bank 1.125% 20/07/2028	336	0.01
USD	380,000	Inter-American Development Bank 1.125% 13/01/2031	291	0.01
USD	740,000	Inter-American Development Bank 1.750% 14/03/2025	705	0.02
USD	495,000	Inter-American Development Bank 2.000% 02/06/2026	458	0.01
USD	75,000	Inter-American Development Bank 2.000% 23/07/2026	69	0.00
USD	745,000	Inter-American Development Bank 2.125% 15/01/2025	716	0.02
USD	15,000	Inter-American Development Bank 2.250% 18/06/2029	13	0.00
USD	445,000	Inter-American Development Bank 2.375% 07/07/2027	407	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Supranational (31 October 2022: 1.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	635,000	Inter-American Development Bank 3.125% 18/09/2028	584	0.01
USD	55,000	Inter-American Development Bank 3.200% 07/08/2042	40	0.00
USD	570,000	Inter-American Development Bank 3.500% 12/04/2033	503	0.01
USD	30,000	Inter-American Development Bank 3.875% 28/10/2041	24	0.00
USD	170,000	Inter-American Development Bank 4.000% 12/01/2028	164	0.00
USD	130,000	Inter-American Development Bank 4.375% 24/01/2044	111	0.00
USD	920,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	846	0.02
USD	1,165,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	1,064	0.03
USD	1,245,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	1,163	0.03
USD	585,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	550	0.01
USD	840,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	713	0.02
USD	435,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	328	0.01
USD	350,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	314	0.01
USD	535,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	411	0.01
USD	790,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	660	0.02
USD	550,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	425	0.01
USD	1,920,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	1,645	0.04
USD	660,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	631	0.02
USD	760,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	594	0.01
USD	150,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	125	0.00
USD	350,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	320	0.01
USD	210,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	201	0.01
USD	155,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	150	0.00
USD	1,154,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	1,102	0.03
USD	440,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	402	0.01
USD	90,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	75	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (31 October 2022: 1.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	International Bank for Reconstruction & Development 3.125% 20/11/2025 <sup>*</sup>	72	0.00
USD	225,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	212	0.01
USD	975,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	915	0.02
USD	345,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	322	0.01
USD	1,120,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	1,049	0.03
USD	10,000	International Bank for Reconstruction & Development 4.000% 25/07/2030	9	0.00
USD	500,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	492	0.01
USD	490,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	469	0.01
USD	20,000	International Finance Corp 0.375% 16/07/2025	18	0.00
USD	475,000	International Finance Corp 0.750% 08/10/2026	421	0.01
USD	325,000	International Finance Corp 0.750% 27/08/2030 <sup>^</sup>	245	0.01
USD	25,000	International Finance Corp 2.125% 07/04/2026	23	0.00
USD	65,000	International Finance Corp 3.625% 15/09/2025	63	0.00
USD	145,000	Nordic Investment Bank 0.375% 11/09/2025	133	0.00
USD	395,000	Nordic Investment Bank 2.625% 04/04/2025	380	0.01
USD	210,000	Nordic Investment Bank 3.375% 08/09/2027	199	0.01
<b>Total Supranational</b>			<b>48,770</b>	<b>1.19</b>
<b>Sweden (31 October 2022: 0.06%)</b>				
<b>Government Bonds</b>				
USD	640,000	Svensk Exportkredit AB 0.500% 26/08/2025	587	0.02
USD	665,000	Svensk Exportkredit AB 0.625% 14/05/2025	617	0.02
USD	125,000	Svensk Exportkredit AB 2.250% 22/03/2027	114	0.00
USD	20,000	Svensk Exportkredit AB 4.125% 14/06/2028	19	0.00
USD	130,000	Svensk Exportkredit AB 4.375% 13/02/2026	127	0.00
USD	100,000	Svensk Exportkredit AB 4.625% 28/11/2025	99	0.00
<b>Total Sweden</b>			<b>1,563</b>	<b>0.04</b>
<b>Switzerland (31 October 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	280,000	Credit Suisse AG 1.250% 07/08/2026	244	0.01
USD	295,000	Credit Suisse AG 2.950% 09/04/2025	280	0.01
USD	303,000	Credit Suisse AG 3.700% 21/02/2025	292	0.01
USD	275,000	Credit Suisse AG 5.000% 09/07/2027	262	0.01
USD	130,000	Credit Suisse AG 7.500% 15/02/2028	135	0.00
USD	330,000	Credit Suisse AG 7.950% 09/01/2025	335	0.01
USD	200,000	UBS AG 5.650% 11/09/2028 <sup>*</sup>	196	0.00
USD	200,000	UBS AG 5.800% 11/09/2025	199	0.00
USD	600,000	UBS Group AG 3.750% 26/03/2025	577	0.01
USD	345,000	UBS Group AG 4.550% 17/04/2026	330	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>Switzerland (31 October 2022: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	378,000	UBS Group AG 4.875% 15/05/2045	301	0.01
<b>Total Switzerland</b>			<b>3,151</b>	<b>0.08</b>
<b>United Kingdom (31 October 2022: 0.85%)</b>				
<b>Corporate Bonds</b>				
USD	90,000	Aon Global Ltd 3.875% 15/12/2025	86	0.00
USD	110,000	Aon Global Ltd 4.600% 14/06/2044	85	0.00
USD	25,000	Aon Global Ltd 4.750% 15/05/2045	20	0.00
USD	260,000	AstraZeneca Plc 0.700% 08/04/2026	232	0.01
USD	230,000	AstraZeneca Plc 1.375% 06/08/2030	175	0.00
USD	118,000	AstraZeneca Plc 2.125% 06/08/2050	61	0.00
USD	95,000	AstraZeneca Plc 3.000% 28/05/2051	59	0.00
USD	219,000	AstraZeneca Plc 3.125% 12/06/2027	203	0.01
USD	380,000	AstraZeneca Plc 3.375% 16/11/2025	365	0.01
USD	195,000	AstraZeneca Plc 4.000% 17/01/2029	182	0.00
USD	150,000	AstraZeneca Plc 4.000% 18/09/2042	116	0.00
USD	145,000	AstraZeneca Plc 4.375% 16/11/2045	115	0.00
USD	100,000	AstraZeneca Plc 4.375% 17/08/2048	79	0.00
USD	455,000	AstraZeneca Plc 6.450% 15/09/2037	473	0.01
USD	90,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	83	0.00
USD	280,000	Barclays Plc 2.279% 24/11/2027	245	0.01
USD	360,000	Barclays Plc 2.645% 24/06/2031	273	0.01
USD	325,000	Barclays Plc 2.667% 10/03/2032	240	0.01
USD	340,000	Barclays Plc 2.894% 24/11/2032	248	0.01
USD	70,000	Barclays Plc 3.330% 24/11/2042	43	0.00
USD	295,000	Barclays Plc 3.564% 23/09/2035	222	0.01
USD	300,000	Barclays Plc 3.650% 16/03/2025	289	0.01
USD	155,000	Barclays Plc 3.811% 10/03/2042	97	0.00
USD	420,000	Barclays Plc 4.375% 12/01/2026	401	0.01
USD	525,000	Barclays Plc 4.836% 09/05/2028	472	0.01
USD	275,000	Barclays Plc 4.950% 10/01/2047	211	0.01
USD	290,000	Barclays Plc 4.972% 16/05/2029	267	0.01
USD	310,000	Barclays Plc 5.088% 20/06/2030	269	0.01
USD	275,000	Barclays Plc 5.200% 12/05/2026	262	0.01
USD	200,000	Barclays Plc 5.304% 09/08/2026	195	0.00
USD	505,000	Barclays Plc 5.501% 09/08/2028	479	0.01
USD	525,000	Barclays Plc 5.829% 09/05/2027	512	0.01
USD	450,000	Barclays Plc 6.224% 09/05/2034	412	0.01
USD	200,000	Barclays Plc 6.692% 13/09/2034	189	0.00
USD	275,000	Barclays Plc 7.119% 27/06/2034	256	0.01
USD	205,000	Barclays Plc 7.325% 02/11/2026 <sup>^</sup>	207	0.01
USD	290,000	Barclays Plc 7.385% 02/11/2028	293	0.01
USD	200,000	Barclays Plc 7.437% 02/11/2033	199	0.01
USD	175,000	BAT International Finance Plc 1.668% 25/03/2026	158	0.00
USD	215,000	BAT International Finance Plc 4.448% 16/03/2028	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2022: 0.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	205,000	BAT International Finance Plc 5.931% 02/02/2029	199	0.01
USD	135,000	BP Capital Markets Plc 3.279% 19/09/2027	125	0.00
USD	130,000	BP Capital Markets Plc 3.723% 28/11/2028	119	0.00
USD	250,000	British Telecommunications Plc 5.125% 04/12/2028	237	0.01
USD	325,000	British Telecommunications Plc 9.625% 15/12/2030	375	0.01
USD	240,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	175	0.00
USD	200,000	Diageo Capital Plc 1.375% 29/09/2025	185	0.00
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	159	0.00
USD	215,000	Diageo Capital Plc 2.125% 29/04/2032	162	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	167	0.00
USD	75,000	Diageo Capital Plc 3.875% 29/04/2043	56	0.00
USD	200,000	Diageo Capital Plc 5.200% 24/10/2025	199	0.01
USD	200,000	Diageo Capital Plc 5.300% 24/10/2027	198	0.01
USD	200,000	Diageo Capital Plc 5.375% 05/10/2026	200	0.01
USD	200,000	Diageo Capital Plc 5.625% 05/10/2033	196	0.00
USD	85,000	Diageo Capital Plc 5.875% 30/09/2036	84	0.00
USD	175,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	158	0.00
USD	360,000	Haleon UK Capital Plc 3.125% 24/03/2025	346	0.01
USD	355,000	HSBC Holdings Plc 1.589% 24/05/2027	313	0.01
USD	350,000	HSBC Holdings Plc 1.645% 18/04/2026	326	0.01
USD	200,000	HSBC Holdings Plc 2.013% 22/09/2028	168	0.00
USD	295,000	HSBC Holdings Plc 2.099% 04/06/2026	275	0.01
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	162	0.00
USD	235,000	HSBC Holdings Plc 2.251% 22/11/2027	206	0.01
USD	450,000	HSBC Holdings Plc 2.357% 18/08/2031	339	0.01
USD	550,000	HSBC Holdings Plc 2.633% 07/11/2025	527	0.01
USD	605,000	HSBC Holdings Plc 2.804% 24/05/2032	455	0.01
USD	230,000	HSBC Holdings Plc 2.848% 04/06/2031	181	0.00
USD	210,000	HSBC Holdings Plc 2.871% 22/11/2032	157	0.00
USD	345,000	HSBC Holdings Plc 2.999% 10/03/2026	329	0.01
USD	205,000	HSBC Holdings Plc 3.900% 25/05/2026	193	0.00
USD	430,000	HSBC Holdings Plc 3.973% 22/05/2030	371	0.01
USD	365,000	HSBC Holdings Plc 4.041% 13/03/2028	335	0.01
USD	230,000	HSBC Holdings Plc 4.180% 09/12/2025	224	0.01
USD	310,000	HSBC Holdings Plc 4.250% 18/08/2025 <sup>^</sup>	297	0.01
USD	390,000	HSBC Holdings Plc 4.292% 12/09/2026	374	0.01
USD	371,000	HSBC Holdings Plc 4.300% 08/03/2026	355	0.01
USD	230,000	HSBC Holdings Plc 4.375% 23/11/2026	217	0.01
USD	535,000	HSBC Holdings Plc 4.583% 19/06/2029	487	0.01
USD	430,000	HSBC Holdings Plc 4.755% 09/06/2028	403	0.01
USD	250,000	HSBC Holdings Plc 4.762% 29/03/2033	207	0.01
USD	400,000	HSBC Holdings Plc 4.950% 31/03/2030	367	0.01
USD	220,000	HSBC Holdings Plc 5.210% 11/08/2028	210	0.01
USD	290,000	HSBC Holdings Plc 5.250% 14/03/2044	233	0.01
USD	410,000	HSBC Holdings Plc 5.402% 11/08/2033	368	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United Kingdom (31 October 2022: 0.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	490,000	HSBC Holdings Plc 5.887% 14/08/2027	481	0.01
USD	146,000	HSBC Holdings Plc 6.100% 14/01/2042	140	0.00
USD	280,000	HSBC Holdings Plc 6.161% 09/03/2029	274	0.01
USD	450,000	HSBC Holdings Plc 6.254% 09/03/2034	427	0.01
USD	465,000	HSBC Holdings Plc 6.332% 09/03/2044	431	0.01
USD	175,000	HSBC Holdings Plc 6.500% 02/05/2036	165	0.00
USD	260,000	HSBC Holdings Plc 6.500% 02/05/2036	238	0.01
USD	115,000	HSBC Holdings Plc 6.500% 15/09/2037	109	0.00
USD	310,000	HSBC Holdings Plc 6.500% 15/09/2037	281	0.01
USD	370,000	HSBC Holdings Plc 6.547% 20/06/2034 <sup>^</sup>	345	0.01
USD	250,000	HSBC Holdings Plc 6.800% 01/06/2038	233	0.01
USD	300,000	HSBC Holdings Plc 7.336% 03/11/2026	305	0.01
USD	335,000	HSBC Holdings Plc 7.390% 03/11/2028	344	0.01
USD	440,000	HSBC Holdings Plc 8.113% 03/11/2033	456	0.01
USD	10,000	Invesco Finance Plc 3.750% 15/01/2026	10	0.00
USD	75,000	Invesco Finance Plc 5.375% 30/11/2043	64	0.00
USD	200,000	Lloyds Bank Plc 3.500% 14/05/2025	193	0.00
USD	225,000	Lloyds Banking Group Plc 1.627% 11/05/2027	199	0.01
USD	230,000	Lloyds Banking Group Plc 2.438% 05/02/2026	218	0.01
USD	10,000	Lloyds Banking Group Plc 3.369% 14/12/2046	6	0.00
USD	375,000	Lloyds Banking Group Plc 3.511% 18/03/2026	359	0.01
USD	270,000	Lloyds Banking Group Plc 3.574% 07/11/2028	240	0.01
USD	405,000	Lloyds Banking Group Plc 3.750% 11/01/2027	372	0.01
USD	320,000	Lloyds Banking Group Plc 3.750% 18/03/2028	292	0.01
USD	35,000	Lloyds Banking Group Plc 4.344% 09/01/2048	23	0.00
USD	260,000	Lloyds Banking Group Plc 4.375% 22/03/2028	238	0.01
USD	90,000	Lloyds Banking Group Plc 4.450% 08/05/2025	87	0.00
USD	250,000	Lloyds Banking Group Plc 4.500% 04/11/2024	245	0.01
USD	225,000	Lloyds Banking Group Plc 4.550% 16/08/2028	208	0.01
USD	205,000	Lloyds Banking Group Plc 4.582% 10/12/2025	195	0.00
USD	235,000	Lloyds Banking Group Plc 4.650% 24/03/2026	223	0.01
USD	200,000	Lloyds Banking Group Plc 4.716% 11/08/2026	194	0.00
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	174	0.00
USD	5,000	Lloyds Banking Group Plc 5.300% 01/12/2045	4	0.00
USD	215,000	Lloyds Banking Group Plc 5.871% 06/03/2029 <sup>^</sup>	208	0.01
USD	360,000	Lloyds Banking Group Plc 5.985% 07/08/2027	355	0.01
USD	340,000	Lloyds Banking Group Plc 7.953% 15/11/2033	345	0.01
USD	5,000	National Grid Plc 5.602% 12/06/2028	5	0.00
USD	25,000	National Grid Plc 5.809% 12/06/2033	24	0.00
USD	350,000	NatWest Group Plc 1.642% 14/06/2027	308	0.01
USD	75,000	NatWest Group Plc 3.032% 28/11/2035	55	0.00
USD	230,000	NatWest Group Plc 3.073% 22/05/2028	203	0.01
USD	445,000	NatWest Group Plc 3.754% 01/11/2029	425	0.01
USD	200,000	NatWest Group Plc 4.445% 08/05/2030	177	0.00
USD	310,000	NatWest Group Plc 4.800% 05/04/2026	299	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2022: 0.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	295,000	NatWest Group Plc 4.892% 18/05/2029	273	0.01
USD	10,000	NatWest Group Plc 5.076% 27/01/2030	9	0.00
USD	215,000	NatWest Group Plc 5.516% 30/09/2028	206	0.01
USD	200,000	NatWest Group Plc 5.808% 13/09/2029	192	0.00
USD	40,000	NatWest Group Plc 5.847% 02/03/2027	39	0.00
USD	200,000	NatWest Group Plc 6.016% 02/03/2034	186	0.00
USD	310,000	NatWest Group Plc 7.472% 10/11/2026	315	0.01
USD	50,000	Prudential Funding Asia Plc 3.125% 14/04/2030	42	0.00
USD	100,000	Prudential Funding Asia Plc 3.625% 24/03/2032	82	0.00
USD	95,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	73	0.00
USD	95,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	80	0.00
USD	130,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	122	0.00
USD	185,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	159	0.00
USD	130,000	Royalty Pharma Plc 1.200% 02/09/2025	119	0.00
USD	170,000	Royalty Pharma Plc 1.750% 02/09/2027	145	0.00
USD	35,000	Royalty Pharma Plc 2.150% 02/09/2031	26	0.00
USD	230,000	Royalty Pharma Plc 2.200% 02/09/2030	175	0.00
USD	180,000	Royalty Pharma Plc 3.300% 02/09/2040	114	0.00
USD	165,000	Royalty Pharma Plc 3.350% 02/09/2051	91	0.00
USD	175,000	Royalty Pharma Plc 3.550% 02/09/2050	102	0.00
USD	205,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	186	0.00
USD	490,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	427	0.01
USD	450,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	389	0.01
USD	95,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	84	0.00
USD	200,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	196	0.00
USD	65,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	65	0.00
USD	220,000	Smith & Nephew Plc 2.032% 14/10/2030	165	0.00
USD	110,000	Trinity Acquisition Plc 4.400% 15/03/2026	105	0.00
USD	35,000	United Utilities Plc 6.875% 15/08/2028	36	0.00
USD	380,000	Vodafone Group Plc 4.125% 30/05/2025	370	0.01
USD	250,000	Vodafone Group Plc 4.250% 17/09/2050	170	0.00
USD	255,000	Vodafone Group Plc 4.375% 30/05/2028	242	0.01
USD	210,000	Vodafone Group Plc 4.375% 19/02/2043	155	0.00
USD	368,000	Vodafone Group Plc 4.875% 19/06/2049	278	0.01
USD	5,000	Vodafone Group Plc 5.000% 30/05/2038	4	0.00
USD	60,000	Vodafone Group Plc 5.125% 19/06/2059	45	0.00
USD	50,000	Vodafone Group Plc 5.250% 30/05/2048	40	0.00
USD	205,000	Vodafone Group Plc 5.625% 10/02/2053	172	0.00
USD	145,000	Vodafone Group Plc 5.750% 10/02/2063	121	0.00
USD	215,000	Vodafone Group Plc 6.150% 27/02/2037	205	0.01
USD	70,000	Vodafone Group Plc 6.250% 30/11/2032 <sup>^</sup>	69	0.00
USD	170,000	Vodafone Group Plc 7.875% 15/02/2030	183	0.00
<b>Total United Kingdom</b>			<b>36,824</b>	<b>0.90</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	3M Co 2.250% 19/09/2026	45	0.00
USD	150,000	3M Co 2.375% 26/08/2029	122	0.00
USD	259,000	3M Co 2.650% 15/04/2025	247	0.01
USD	130,000	3M Co 2.875% 15/10/2027*	117	0.00
USD	155,000	3M Co 3.000% 07/08/2025	148	0.00
USD	159,000	3M Co 3.050% 15/04/2030	134	0.00
USD	20,000	3M Co 3.125% 19/09/2046	12	0.00
USD	230,000	3M Co 3.250% 26/08/2049	135	0.00
USD	180,000	3M Co 3.375% 01/03/2029	158	0.01
USD	87,000	3M Co 3.625% 14/09/2028	79	0.00
USD	136,000	3M Co 3.625% 15/10/2047	88	0.00
USD	105,000	3M Co 3.700% 15/04/2050	70	0.00
USD	110,000	3M Co 3.875% 15/06/2044	76	0.00
USD	180,000	3M Co 4.000% 14/09/2048	126	0.00
USD	90,000	3M Co 5.700% 15/03/2037	87	0.00
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	47	0.00
USD	75,000	ABB Finance USA Inc 4.375% 08/05/2042	61	0.00
USD	220,000	Abbott Laboratories 1.150% 30/01/2028	186	0.01
USD	201,000	Abbott Laboratories 1.400% 30/06/2030	156	0.01
USD	105,000	Abbott Laboratories 2.950% 15/03/2025	102	0.00
USD	375,000	Abbott Laboratories 3.750% 30/11/2026	359	0.01
USD	160,000	Abbott Laboratories 3.875% 15/09/2025	156	0.01
USD	235,000	Abbott Laboratories 4.750% 30/11/2036	215	0.01
USD	240,000	Abbott Laboratories 4.750% 15/04/2043	207	0.01
USD	465,000	Abbott Laboratories 4.900% 30/11/2046	401	0.01
USD	85,000	Abbott Laboratories 5.300% 27/05/2040	80	0.00
USD	125,000	Abbott Laboratories 6.000% 01/04/2039	125	0.00
USD	75,000	Abbott Laboratories 6.150% 30/11/2037	77	0.00
USD	550,000	AbbVie Inc 2.600% 21/11/2024	532	0.01
USD	650,000	AbbVie Inc 2.950% 21/11/2026	602	0.02
USD	566,000	AbbVie Inc 3.200% 14/05/2026	534	0.01
USD	895,000	AbbVie Inc 3.200% 21/11/2029	780	0.02
USD	645,000	AbbVie Inc 3.600% 14/05/2025	624	0.02
USD	510,000	AbbVie Inc 3.800% 15/03/2025	497	0.01
USD	650,000	AbbVie Inc 4.050% 21/11/2039	507	0.01
USD	315,000	AbbVie Inc 4.250% 14/11/2028	297	0.01
USD	965,000	AbbVie Inc 4.250% 21/11/2049	724	0.02
USD	180,000	AbbVie Inc 4.300% 14/05/2036	153	0.01
USD	398,000	AbbVie Inc 4.400% 06/11/2042	315	0.01
USD	323,000	AbbVie Inc 4.450% 14/05/2046	251	0.01
USD	396,000	AbbVie Inc 4.500% 14/05/2035	346	0.01
USD	285,000	AbbVie Inc 4.550% 15/03/2035	250	0.01
USD	140,000	AbbVie Inc 4.625% 01/10/2042	113	0.00
USD	460,000	AbbVie Inc 4.700% 14/05/2045	373	0.01
USD	145,000	AbbVie Inc 4.750% 15/03/2045	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	AbbVie Inc 4.850% 15/06/2044	142	0.00
USD	315,000	AbbVie Inc 4.875% 14/11/2048	260	0.01
USD	175,000	ACE Capital Trust II 9.700% 01/04/2030	201	0.01
USD	65,000	Activision Blizzard Inc 1.350% 15/09/2030	50	0.00
USD	235,000	Activision Blizzard Inc 2.500% 15/09/2050	132	0.00
USD	85,000	Activision Blizzard Inc 3.400% 15/09/2026	80	0.00
USD	80,000	Activision Blizzard Inc 3.400% 15/06/2027	75	0.00
USD	50,000	Activision Blizzard Inc 4.500% 15/06/2047	42	0.00
USD	75,000	Adobe Inc 1.900% 01/02/2025	72	0.00
USD	175,000	Adobe Inc 2.150% 01/02/2027	158	0.01
USD	195,000	Adobe Inc 2.300% 01/02/2030	162	0.01
USD	170,000	Adobe Inc 3.250% 01/02/2025	166	0.01
USD	60,000	Advanced Micro Devices Inc 3.924% 01/06/2032	53	0.00
USD	110,000	Advanced Micro Devices Inc 4.393% 01/06/2052	85	0.00
USD	60,000	Adventist Health System 2.952% 01/03/2029	51	0.00
USD	90,000	Adventist Health System 3.630% 01/03/2049	57	0.00
USD	75,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	60	0.00
USD	87,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	52	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	46	0.00
USD	65,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	50	0.00
USD	75,000	AEP Texas Inc 2.100% 01/07/2030	58	0.00
USD	55,000	AEP Texas Inc 3.450% 15/01/2050	33	0.00
USD	30,000	AEP Texas Inc 3.450% 15/05/2051	18	0.00
USD	140,000	AEP Texas Inc 3.800% 01/10/2047	90	0.00
USD	155,000	AEP Texas Inc 3.950% 01/06/2028	142	0.00
USD	15,000	AEP Texas Inc 4.150% 01/05/2049	10	0.00
USD	105,000	AEP Texas Inc 4.700% 15/05/2032	93	0.00
USD	15,000	AEP Texas Inc 5.250% 15/05/2052	12	0.00
USD	50,000	AEP Texas Inc 5.400% 01/06/2033	46	0.00
USD	100,000	AEP Transmission Co LLC 2.750% 15/08/2051	54	0.00
USD	100,000	AEP Transmission Co LLC 3.100% 01/12/2026	93	0.00
USD	65,000	AEP Transmission Co LLC 3.650% 01/04/2050	43	0.00
USD	160,000	AEP Transmission Co LLC 3.750% 01/12/2047	108	0.00
USD	30,000	AEP Transmission Co LLC 4.000% 01/12/2046	22	0.00
USD	30,000	AEP Transmission Co LLC 4.250% 15/09/2048	22	0.00
USD	105,000	AEP Transmission Co LLC 4.500% 15/06/2052	80	0.00
USD	140,000	AEP Transmission Co LLC 5.400% 15/03/2053	122	0.00
USD	150,000	AES Corp 1.375% 15/01/2026	133	0.00
USD	200,000	AES Corp 2.450% 15/01/2031	150	0.01
USD	100,000	AES Corp 5.450% 01/06/2028	95	0.00
USD	155,000	Aetna Inc 3.875% 15/08/2047	102	0.00
USD	165,000	Aetna Inc 4.125% 15/11/2042	118	0.00
USD	155,000	Aetna Inc 4.500% 15/05/2042	117	0.00
USD	130,000	Aetna Inc 4.750% 15/03/2044	100	0.00
USD	45,000	Aetna Inc 6.625% 15/06/2036	45	0.00
USD	70,000	Aetna Inc 6.750% 15/12/2037	70	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Affiliated Managers Group Inc 3.300% 15/06/2030	54	0.00
USD	75,000	Affiliated Managers Group Inc 3.500% 01/08/2025	71	0.00
USD	130,000	Aflac Inc 1.125% 15/03/2026	117	0.00
USD	50,000	Aflac Inc 2.875% 15/10/2026	46	0.00
USD	120,000	Aflac Inc 3.600% 01/04/2030	105	0.00
USD	25,000	Aflac Inc 4.000% 15/10/2046	17	0.00
USD	145,000	Aflac Inc 4.750% 15/01/2049	115	0.00
USD	70,000	Agilent Technologies Inc 2.100% 04/06/2030	55	0.00
USD	200,000	Agilent Technologies Inc 2.300% 12/03/2031	155	0.01
USD	100,000	Agilent Technologies Inc 2.750% 15/09/2029	84	0.00
USD	100,000	Agilent Technologies Inc 3.050% 22/09/2026	93	0.00
USD	165,000	Agree LP 2.000% 15/06/2028	135	0.00
USD	25,000	Agree LP 2.600% 15/06/2033	18	0.00
USD	30,000	Agree LP 2.900% 01/10/2030	24	0.00
USD	45,000	Agree LP 4.800% 01/10/2032	39	0.00
USD	130,000	Ahold Finance USA LLC 6.875% 01/05/2029	136	0.00
USD	80,000	AHS Hospital Corp 2.780% 01/07/2051	44	0.00
USD	79,000	AHS Hospital Corp 5.024% 01/07/2045	67	0.00
USD	165,000	Air Lease Corp 1.875% 15/08/2026	146	0.00
USD	100,000	Air Lease Corp 2.100% 01/09/2028	82	0.00
USD	90,000	Air Lease Corp 2.200% 15/01/2027	79	0.00
USD	160,000	Air Lease Corp 2.300% 01/02/2025	152	0.01
USD	210,000	Air Lease Corp 2.875% 15/01/2026	195	0.01
USD	175,000	Air Lease Corp 2.875% 15/01/2032	133	0.00
USD	170,000	Air Lease Corp 3.000% 01/02/2030	138	0.00
USD	140,000	Air Lease Corp 3.125% 01/12/2030	112	0.00
USD	100,000	Air Lease Corp 3.250% 01/03/2025	96	0.00
USD	80,000	Air Lease Corp 3.250% 01/10/2029	67	0.00
USD	210,000	Air Lease Corp 3.375% 01/07/2025	199	0.01
USD	159,000	Air Lease Corp 3.625% 01/04/2027	145	0.00
USD	130,000	Air Lease Corp 3.625% 01/12/2027	116	0.00
USD	175,000	Air Lease Corp 3.750% 01/06/2026	164	0.01
USD	151,000	Air Lease Corp 4.625% 01/10/2028	139	0.00
USD	150,000	Air Lease Corp 5.300% 01/02/2028	144	0.00
USD	60,000	Air Products and Chemicals Inc 1.500% 15/10/2025	56	0.00
USD	113,000	Air Products and Chemicals Inc 1.850% 15/05/2027	100	0.00
USD	115,000	Air Products and Chemicals Inc 2.050% 15/05/2030	93	0.00
USD	141,000	Air Products and Chemicals Inc 2.700% 15/05/2040	91	0.00
USD	120,000	Air Products and Chemicals Inc 2.800% 15/05/2050	71	0.00
USD	110,000	Air Products and Chemicals Inc 4.800% 03/03/2033	103	0.00
USD	185,000	Alabama Power Co 1.450% 15/09/2030	138	0.00
USD	140,000	Alabama Power Co 3.000% 15/03/2052	79	0.00
USD	125,000	Alabama Power Co 3.125% 15/07/2051	72	0.00
USD	140,000	Alabama Power Co 3.450% 01/10/2049	88	0.00
USD	70,000	Alabama Power Co 3.700% 01/12/2047	47	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Alabama Power Co 3.750% 01/09/2027	75	0.00
USD	225,000	Alabama Power Co 3.750% 01/03/2045	155	0.01
USD	70,000	Alabama Power Co 3.940% 01/09/2032	60	0.00
USD	50,000	Alabama Power Co 4.150% 15/08/2044	36	0.00
USD	110,000	Alabama Power Co 4.300% 02/01/2046	81	0.00
USD	85,000	Alabama Power Co 4.300% 15/07/2048	62	0.00
USD	40,000	Alabama Power Co 6.000% 01/03/2039	38	0.00
USD	45,000	Alabama Power Co 6.125% 15/05/2038	44	0.00
USD	105,000	Albemarle Corp 4.650% 01/06/2027	99	0.00
USD	145,000	Albemarle Corp 5.050% 01/06/2032	127	0.00
USD	115,000	Albemarle Corp 5.450% 01/12/2044	94	0.00
USD	55,000	Albemarle Corp 5.650% 01/06/2052	43	0.00
USD	175,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	119	0.00
USD	155,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	109	0.00
USD	75,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	61	0.00
USD	135,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	98	0.00
USD	133,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	70	0.00
USD	215,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	174	0.01
USD	130,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	125	0.00
USD	135,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	81	0.00
USD	64,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	61	0.00
USD	85,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	78	0.00
USD	60,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	39	0.00
USD	70,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	63	0.00
USD	40,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	34	0.00
USD	65,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	48	0.00
USD	150,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	137	0.00
USD	125,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	99	0.00
USD	85,000	Allegheny Corp 3.250% 15/08/2051	52	0.00
USD	175,000	Allegheny Corp 3.625% 15/05/2030	154	0.01
USD	60,000	Allegheny Corp 4.900% 15/09/2044	50	0.00
USD	44,000	Allegion US Holding Co Inc 3.550% 01/10/2027	40	0.00
USD	70,000	Allegion US Holding Co Inc 5.411% 01/07/2032	64	0.00
USD	70,000	Allina Health System 2.902% 15/11/2051	39	0.00
USD	73,000	Allina Health System 3.887% 15/04/2049	52	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Allstate Corp 0.750% 15/12/2025	9	0.00
USD	135,000	Allstate Corp 1.450% 15/12/2030	98	0.00
USD	85,000	Allstate Corp 3.280% 15/12/2026	79	0.00
USD	120,000	Allstate Corp 3.850% 10/08/2049	79	0.00
USD	110,000	Allstate Corp 4.200% 15/12/2046	77	0.00
USD	125,000	Allstate Corp 4.500% 15/06/2043	95	0.00
USD	170,000	Allstate Corp 5.250% 30/03/2033	157	0.01
USD	75,000	Allstate Corp 5.550% 09/05/2035	70	0.00
USD	60,000	Allstate Corp 5.950% 01/04/2036	58	0.00
USD	75,000	Allstate Corp 6.500% 15/05/2057	67	0.00
USD	400,000	Ally Financial Inc 2.200% 02/11/2028	307	0.01
USD	70,000	Ally Financial Inc 4.625% 30/03/2025	67	0.00
USD	120,000	Ally Financial Inc 4.750% 09/06/2027	109	0.00
USD	90,000	Ally Financial Inc 5.800% 01/05/2025	88	0.00
USD	40,000	Ally Financial Inc 6.992% 13/06/2029	38	0.00
USD	115,000	Ally Financial Inc 7.100% 15/11/2027 <sup>^</sup>	113	0.00
USD	118,000	Ally Financial Inc 8.000% 01/11/2031	114	0.00
USD	375,000	Ally Financial Inc 8.000% 01/11/2031	366	0.01
USD	65,000	Alphabet Inc 0.450% 15/08/2025	60	0.00
USD	630,000	Alphabet Inc 0.800% 15/08/2027	539	0.01
USD	303,000	Alphabet Inc 1.100% 15/08/2030	232	0.01
USD	225,000	Alphabet Inc 1.900% 15/08/2040	134	0.00
USD	275,000	Alphabet Inc 1.998% 15/08/2026	253	0.01
USD	605,000	Alphabet Inc 2.050% 15/08/2050	312	0.01
USD	265,000	Alphabet Inc 2.250% 15/08/2060	132	0.00
USD	230,000	Altria Group Inc 2.350% 06/05/2025	218	0.01
USD	260,000	Altria Group Inc 2.450% 04/02/2032	190	0.01
USD	130,000	Altria Group Inc 2.625% 16/09/2026	119	0.00
USD	210,000	Altria Group Inc 3.400% 06/05/2030	175	0.01
USD	235,000	Altria Group Inc 3.400% 04/02/2041	144	0.00
USD	255,000	Altria Group Inc 3.700% 04/02/2051	149	0.01
USD	270,000	Altria Group Inc 3.875% 16/09/2046	167	0.01
USD	165,000	Altria Group Inc 4.000% 04/02/2061 <sup>^</sup>	99	0.00
USD	152,000	Altria Group Inc 4.250% 09/08/2042	104	0.00
USD	136,000	Altria Group Inc 4.400% 14/02/2026	131	0.00
USD	112,000	Altria Group Inc 4.450% 06/05/2050	74	0.00
USD	115,000	Altria Group Inc 4.500% 02/05/2043	81	0.00
USD	316,000	Altria Group Inc 4.800% 14/02/2029	296	0.01
USD	288,000	Altria Group Inc 5.375% 31/01/2044 <sup>^</sup>	246	0.01
USD	370,000	Altria Group Inc 5.800% 14/02/2039	328	0.01
USD	375,000	Altria Group Inc 5.950% 14/02/2049	318	0.01
USD	75,000	Altria Group Inc 6.200% 01/11/2028	75	0.00
USD	55,000	Altria Group Inc 6.875% 01/11/2033	54	0.00
USD	290,000	Amazon.com Inc 0.800% 03/06/2025	270	0.01
USD	400,000	Amazon.com Inc 1.000% 12/05/2026	360	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Amazon.com Inc 1.200% 03/06/2027	113	0.00
USD	265,000	Amazon.com Inc 1.500% 03/06/2030	207	0.01
USD	365,000	Amazon.com Inc 1.650% 12/05/2028	312	0.01
USD	405,000	Amazon.com Inc 2.100% 12/05/2031	319	0.01
USD	400,000	Amazon.com Inc 2.500% 03/06/2050	221	0.01
USD	328,000	Amazon.com Inc 2.700% 03/06/2060	174	0.01
USD	365,000	Amazon.com Inc 2.875% 12/05/2041	245	0.01
USD	240,000	Amazon.com Inc 3.000% 13/04/2025	232	0.01
USD	575,000	Amazon.com Inc 3.100% 12/05/2051	357	0.01
USD	608,000	Amazon.com Inc 3.150% 22/08/2027	563	0.02
USD	310,000	Amazon.com Inc 3.250% 12/05/2061	185	0.01
USD	465,000	Amazon.com Inc 3.300% 13/04/2027	436	0.01
USD	210,000	Amazon.com Inc 3.450% 13/04/2029	192	0.01
USD	345,000	Amazon.com Inc 3.600% 13/04/2032	299	0.01
USD	263,000	Amazon.com Inc 3.800% 05/12/2024	258	0.01
USD	426,000	Amazon.com Inc 3.875% 22/08/2037	349	0.01
USD	405,000	Amazon.com Inc 3.950% 13/04/2052	296	0.01
USD	610,000	Amazon.com Inc 4.050% 22/08/2047	465	0.01
USD	195,000	Amazon.com Inc 4.100% 13/04/2062	140	0.00
USD	345,000	Amazon.com Inc 4.250% 22/08/2057	261	0.01
USD	325,000	Amazon.com Inc 4.550% 01/12/2027	316	0.01
USD	165,000	Amazon.com Inc 4.600% 01/12/2025	163	0.01
USD	220,000	Amazon.com Inc 4.650% 01/12/2029	212	0.01
USD	220,000	Amazon.com Inc 4.700% 29/11/2024	218	0.01
USD	320,000	Amazon.com Inc 4.700% 01/12/2032	300	0.01
USD	210,000	Amazon.com Inc 4.800% 05/12/2034	196	0.01
USD	195,000	Amazon.com Inc 4.950% 05/12/2044	174	0.01
USD	175,000	Amazon.com Inc 5.200% 03/12/2025	175	0.01
USD	15,000	Amcors Finance USA Inc 3.625% 28/04/2026	14	0.00
USD	180,000	Amcors Finance USA Inc 4.500% 15/05/2028	168	0.01
USD	115,000	Amcors Finance USA Inc 5.625% 26/05/2033	107	0.00
USD	150,000	Amcors Flexibles North America Inc 2.630% 19/06/2030	118	0.00
USD	120,000	Amcors Flexibles North America Inc 2.690% 25/05/2031	93	0.00
USD	80,000	Amcors Flexibles North America Inc 4.000% 17/05/2025	78	0.00
USD	105,000	Ameren Corp 1.750% 15/03/2028	88	0.00
USD	100,000	Ameren Corp 1.950% 15/03/2027	88	0.00
USD	60,000	Ameren Corp 3.500% 15/01/2031	50	0.00
USD	25,000	Ameren Corp 3.650% 15/02/2026	24	0.00
USD	65,000	Ameren Illinois Co 1.550% 15/11/2030	49	0.00
USD	100,000	Ameren Illinois Co 2.900% 15/06/2051	56	0.00
USD	140,000	Ameren Illinois Co 3.700% 01/12/2047	96	0.00
USD	75,000	Ameren Illinois Co 3.800% 15/05/2028	70	0.00
USD	70,000	Ameren Illinois Co 3.850% 01/09/2032	60	0.00
USD	113,000	Ameren Illinois Co 4.150% 15/03/2046	83	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Ameren Illinois Co 4.500% 15/03/2049	47	0.00
USD	115,000	Ameren Illinois Co 5.900% 01/12/2052	109	0.00
USD	3,002	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	3	0.00
USD	6,447	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	6	0.00
USD	140,047	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	126	0.00
USD	209,100	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	184	0.01
USD	16,806	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	15	0.00
USD	85,781	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	76	0.00
USD	38,628	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	33	0.00
USD	12,152	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	10	0.00
USD	80,000	American Assets Trust LP 3.375% 01/02/2031	58	0.00
USD	465,000	American Electric Power Co Inc 2.300% 01/03/2030	365	0.01
USD	70,000	American Electric Power Co Inc 3.250% 01/03/2050	41	0.00
USD	180,000	American Electric Power Co Inc 3.875% 15/02/2062	142	0.00
USD	103,000	American Electric Power Co Inc 5.625% 01/03/2033	97	0.00
USD	5,000	American Electric Power Co Inc 5.699% 15/08/2025	5	0.00
USD	65,000	American Electric Power Co Inc 5.750% 01/11/2027	65	0.00
USD	100,000	American Electric Power Co Inc 5.950% 01/11/2032	97	0.00
USD	120,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	111	0.00
USD	260,000	American Express Co 1.650% 04/11/2026	229	0.01
USD	155,000	American Express Co 2.250% 04/03/2025	147	0.00
USD	425,000	American Express Co 2.550% 04/03/2027	380	0.01
USD	285,000	American Express Co 3.125% 20/05/2026	267	0.01
USD	105,000	American Express Co 3.300% 03/05/2027	96	0.00
USD	25,000	American Express Co 3.625% 05/12/2024	24	0.00
USD	435,000	American Express Co 3.950% 01/08/2025	420	0.01
USD	105,000	American Express Co 4.050% 03/05/2029	96	0.00
USD	95,000	American Express Co 4.050% 03/12/2042	72	0.00
USD	60,000	American Express Co 4.200% 06/11/2025	58	0.00
USD	220,000	American Express Co 4.420% 03/08/2033	192	0.01
USD	300,000	American Express Co 4.900% 13/02/2026	294	0.01
USD	150,000	American Express Co 4.989% 26/05/2033	133	0.00
USD	195,000	American Express Co 4.990% 01/05/2026	191	0.01
USD	220,000	American Express Co 5.043% 01/05/2034	197	0.01
USD	190,000	American Express Co 5.282% 27/07/2029	182	0.01
USD	60,000	American Express Co 5.389% 28/07/2027	59	0.00
USD	25,000	American Express Co 5.625% 28/07/2034	23	0.00
USD	400,000	American Express Co 5.850% 05/11/2027	400	0.01
USD	125,000	American Express Co 6.338% 30/10/2026	125	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	American Express Co 6.489% 30/10/2031	125	0.00
USD	50,000	American Express Credit Corp 3.300% 03/05/2027	46	0.00
USD	82,000	American Financial Group Inc 4.500% 15/06/2047	59	0.00
USD	50,000	American Financial Group Inc 5.250% 02/04/2030	47	0.00
USD	150,000	American Homes 4 Rent LP 2.375% 15/07/2031	112	0.00
USD	55,000	American Homes 4 Rent LP 3.375% 15/07/2051	31	0.00
USD	100,000	American Homes 4 Rent LP 3.625% 15/04/2032	81	0.00
USD	75,000	American Homes 4 Rent LP 4.250% 15/02/2028	69	0.00
USD	75,000	American Homes 4 Rent LP 4.900% 15/02/2029	70	0.00
USD	100,000	American Honda Finance Corp 1.000% 10/09/2025	92	0.00
USD	220,000	American Honda Finance Corp 1.200% 08/07/2025	204	0.01
USD	170,000	American Honda Finance Corp 1.300% 09/09/2026	151	0.01
USD	100,000	American Honda Finance Corp 1.500% 13/01/2025	95	0.00
USD	150,000	American Honda Finance Corp 1.800% 13/01/2031	114	0.00
USD	75,000	American Honda Finance Corp 2.000% 24/03/2028	64	0.00
USD	120,000	American Honda Finance Corp 2.250% 12/01/2029	102	0.00
USD	165,000	American Honda Finance Corp 2.300% 09/09/2026	151	0.01
USD	140,000	American Honda Finance Corp 2.350% 08/01/2027	126	0.00
USD	150,000	American Honda Finance Corp 4.600% 17/04/2025	148	0.00
USD	105,000	American Honda Finance Corp 4.600% 17/04/2030	98	0.00
USD	45,000	American Honda Finance Corp 4.700% 12/01/2028	43	0.00
USD	30,000	American Honda Finance Corp 4.750% 12/01/2026	29	0.00
USD	80,000	American Honda Finance Corp 5.125% 07/07/2028	78	0.00
USD	80,000	American Honda Finance Corp 5.250% 07/07/2026	79	0.00
USD	75,000	American Honda Finance Corp 5.800% 03/10/2025	75	0.00
USD	75,000	American Honda Finance Corp 5.850% 04/10/2030	74	0.00
USD	78,000	American International Group Inc 2.500% 30/06/2025	74	0.00
USD	210,000	American International Group Inc 3.400% 30/06/2030	177	0.01
USD	60,000	American International Group Inc 3.875% 15/01/2035	48	0.00
USD	213,000	American International Group Inc 3.900% 01/04/2026	203	0.01
USD	65,000	American International Group Inc 4.200% 01/04/2028	60	0.00
USD	130,000	American International Group Inc 4.375% 30/06/2050	95	0.00
USD	130,000	American International Group Inc 4.500% 16/07/2044	99	0.00
USD	150,000	American International Group Inc 4.750% 01/04/2048	117	0.00
USD	118,000	American International Group Inc 4.800% 10/07/2045	93	0.00
USD	135,000	American International Group Inc 5.125% 27/03/2033	123	0.00
USD	155,000	American International Group Inc 5.750% 01/04/2048 <sup>^</sup>	141	0.00
USD	160,000	American International Group Inc 6.250% 01/05/2036	155	0.01
USD	85,000	American Tower Corp 1.300% 15/09/2025	78	0.00
USD	190,000	American Tower Corp 1.450% 15/09/2026	167	0.01
USD	165,000	American Tower Corp 1.500% 31/01/2028	136	0.00
USD	240,000	American Tower Corp 1.600% 15/04/2026	215	0.01
USD	205,000	American Tower Corp 1.875% 15/10/2030	152	0.01
USD	220,000	American Tower Corp 2.100% 15/06/2030	168	0.01
USD	245,000	American Tower Corp 2.300% 15/09/2031	181	0.01
USD	120,000	American Tower Corp 2.400% 15/03/2025	114	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	280,000	American Tower Corp 2.700% 15/04/2031	216	0.01
USD	130,000	American Tower Corp 2.750% 15/01/2027	117	0.00
USD	80,000	American Tower Corp 2.900% 15/01/2030	65	0.00
USD	200,000	American Tower Corp 2.950% 15/01/2025	192	0.01
USD	155,000	American Tower Corp 2.950% 15/01/2051	83	0.00
USD	200,000	American Tower Corp 3.100% 15/06/2050	110	0.00
USD	126,000	American Tower Corp 3.125% 15/01/2027	114	0.00
USD	30,000	American Tower Corp 3.375% 15/10/2026	28	0.00
USD	75,000	American Tower Corp 3.550% 15/07/2027	68	0.00
USD	160,000	American Tower Corp 3.600% 15/01/2028	144	0.00
USD	180,000	American Tower Corp 3.650% 15/03/2027	166	0.01
USD	70,000	American Tower Corp 3.700% 15/10/2049	43	0.00
USD	185,000	American Tower Corp 3.800% 15/08/2029	162	0.01
USD	150,000	American Tower Corp 3.950% 15/03/2029	134	0.00
USD	40,000	American Tower Corp 4.000% 01/06/2025	39	0.00
USD	100,000	American Tower Corp 4.050% 15/03/2032	84	0.00
USD	100,000	American Tower Corp 4.400% 15/02/2026	96	0.00
USD	125,000	American Tower Corp 5.250% 15/07/2028	119	0.00
USD	170,000	American Tower Corp 5.500% 15/03/2028	165	0.01
USD	265,000	American Tower Corp 5.550% 15/07/2033	244	0.01
USD	160,000	American Tower Corp 5.650% 15/03/2033	149	0.00
USD	150,000	American Tower Corp 5.800% 15/11/2028	146	0.00
USD	175,000	American Tower Corp 5.900% 15/11/2033	165	0.01
USD	75,000	American University 3.672% 01/04/2049	52	0.00
USD	200,000	American Water Capital Corp 2.300% 01/06/2031	156	0.01
USD	5,000	American Water Capital Corp 2.800% 01/05/2030	4	0.00
USD	20,000	American Water Capital Corp 2.950% 01/09/2027	18	0.00
USD	170,000	American Water Capital Corp 3.250% 01/06/2051	105	0.00
USD	60,000	American Water Capital Corp 3.400% 01/03/2025	58	0.00
USD	215,000	American Water Capital Corp 3.450% 01/06/2029	191	0.01
USD	115,000	American Water Capital Corp 3.450% 01/05/2050	74	0.00
USD	150,000	American Water Capital Corp 3.750% 01/09/2028	138	0.00
USD	35,000	American Water Capital Corp 3.750% 01/09/2047	24	0.00
USD	125,000	American Water Capital Corp 4.000% 01/12/2046	89	0.00
USD	35,000	American Water Capital Corp 4.150% 01/06/2049	25	0.00
USD	160,000	American Water Capital Corp 4.200% 01/09/2048	118	0.00
USD	95,000	American Water Capital Corp 4.300% 01/09/2045	71	0.00
USD	145,000	American Water Capital Corp 4.450% 01/06/2032	131	0.00
USD	5,000	American Water Capital Corp 6.593% 15/10/2037	5	0.00
USD	175,000	Ameriprise Financial Inc 2.875% 15/09/2026	163	0.01
USD	135,000	Ameriprise Financial Inc 3.000% 02/04/2025	130	0.00
USD	135,000	Ameriprise Financial Inc 4.500% 13/05/2032	122	0.00
USD	85,000	Ameriprise Financial Inc 5.150% 15/05/2033	79	0.00
USD	265,000	Amgen Inc 1.650% 15/08/2028	220	0.01
USD	70,000	Amgen Inc 1.900% 21/02/2025	67	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Amgen Inc 2.000% 15/01/2032	155	0.01
USD	269,000	Amgen Inc 2.200% 21/02/2027	241	0.01
USD	188,000	Amgen Inc 2.300% 25/02/2031	147	0.00
USD	186,000	Amgen Inc 2.450% 21/02/2030	152	0.01
USD	155,000	Amgen Inc 2.600% 19/08/2026	143	0.00
USD	129,000	Amgen Inc 2.770% 01/09/2053	67	0.00
USD	345,000	Amgen Inc 2.800% 15/08/2041	213	0.01
USD	155,000	Amgen Inc 3.000% 22/02/2029	136	0.00
USD	305,000	Amgen Inc 3.000% 15/01/2052	173	0.01
USD	185,000	Amgen Inc 3.125% 01/05/2025	178	0.01
USD	336,000	Amgen Inc 3.150% 21/02/2040	225	0.01
USD	265,000	Amgen Inc 3.200% 02/11/2027	242	0.01
USD	155,000	Amgen Inc 3.350% 22/02/2032	128	0.00
USD	450,000	Amgen Inc 3.375% 21/02/2050	278	0.01
USD	200,000	Amgen Inc 4.050% 18/08/2029	183	0.01
USD	205,000	Amgen Inc 4.200% 01/03/2033	177	0.01
USD	245,000	Amgen Inc 4.200% 22/02/2052	172	0.01
USD	325,000	Amgen Inc 4.400% 01/05/2045	244	0.01
USD	205,000	Amgen Inc 4.400% 22/02/2062	142	0.00
USD	175,000	Amgen Inc 4.563% 15/06/2048	133	0.00
USD	616,000	Amgen Inc 4.663% 15/06/2051	468	0.01
USD	100,000	Amgen Inc 4.875% 01/03/2053	78	0.00
USD	150,000	Amgen Inc 4.950% 01/10/2041	124	0.00
USD	560,000	Amgen Inc 5.150% 02/03/2028	547	0.01
USD	60,000	Amgen Inc 5.150% 15/11/2041	51	0.00
USD	615,000	Amgen Inc 5.250% 02/03/2025	610	0.02
USD	545,000	Amgen Inc 5.250% 02/03/2030	523	0.01
USD	670,000	Amgen Inc 5.250% 02/03/2033	625	0.02
USD	525,000	Amgen Inc 5.507% 02/03/2026	522	0.01
USD	550,000	Amgen Inc 5.600% 02/03/2043	490	0.01
USD	100,000	Amgen Inc 5.650% 15/06/2042	90	0.00
USD	615,000	Amgen Inc 5.650% 02/03/2053	541	0.01
USD	140,000	Amgen Inc 5.750% 15/03/2040	127	0.00
USD	370,000	Amgen Inc 5.750% 02/03/2063	320	0.01
USD	75,000	Amgen Inc 6.375% 01/06/2037	74	0.00
USD	120,000	Amgen Inc 6.400% 01/02/2039	119	0.00
USD	35,000	Amphenol Corp 2.050% 01/03/2025	33	0.00
USD	85,000	Amphenol Corp 2.200% 15/09/2031	65	0.00
USD	243,000	Amphenol Corp 2.800% 15/02/2030	202	0.01
USD	35,000	Amphenol Corp 4.750% 30/03/2026	34	0.00
USD	200,000	Analog Devices Inc 1.700% 01/10/2028	168	0.01
USD	115,000	Analog Devices Inc 2.100% 01/10/2031	89	0.00
USD	180,000	Analog Devices Inc 2.800% 01/10/2041	114	0.00
USD	190,000	Analog Devices Inc 2.950% 01/04/2025	183	0.01
USD	100,000	Analog Devices Inc 2.950% 01/10/2051	58	0.00
USD	50,000	Analog Devices Inc 3.450% 15/06/2027	46	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Analog Devices Inc 3.500% 05/12/2026	118	0.00
USD	30,000	Analog Devices Inc 5.300% 15/12/2045	26	0.00
USD	705,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	677	0.02
USD	873,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	768	0.02
USD	1,549,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,288	0.03
USD	115,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	93	0.00
USD	185,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	162	0.01
USD	220,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	182	0.01
USD	340,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030 <sup>†</sup>	299	0.01
USD	535,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	503	0.01
USD	255,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	206	0.01
USD	230,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	190	0.01
USD	305,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	236	0.01
USD	245,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	196	0.01
USD	396,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	322	0.01
USD	105,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	82	0.00
USD	650,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	626	0.02
USD	180,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	143	0.00
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	167	0.01
USD	225,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	193	0.01
USD	320,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	295	0.01
USD	674,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	611	0.02
USD	357,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	329	0.01
USD	20,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	20	0.00
USD	110,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	125	0.00
USD	215,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	251	0.01
USD	180,000	Aon Corp 2.800% 15/05/2030	147	0.00
USD	60,000	Aon Corp 3.750% 02/05/2029	54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Aon Corp 4.500% 15/12/2028	168	0.01
USD	65,000	Aon Corp 6.250% 30/09/2040	62	0.00
USD	105,000	Aon Corp 8.205% 01/01/2027	110	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	74	0.00
USD	120,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	92	0.00
USD	40,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	36	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	55	0.00
USD	140,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	94	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	91	0.00
USD	150,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	140	0.00
USD	15,000	Apache Corp 4.375% 15/10/2028	13	0.00
USD	30,000	Apache Corp 4.750% 15/04/2043	21	0.00
USD	290,000	Apache Corp 5.100% 01/09/2040	226	0.01
USD	100,000	Apache Corp 5.250% 01/02/2042	76	0.00
USD	25,000	Apache Corp 5.350% 01/07/2049	18	0.00
USD	30,000	Apache Corp 6.000% 15/01/2037	27	0.00
USD	15,000	Appalachian Power Co 2.700% 01/04/2031	12	0.00
USD	25,000	Appalachian Power Co 3.400% 01/06/2025	24	0.00
USD	116,000	Appalachian Power Co 3.700% 01/05/2050	73	0.00
USD	125,000	Appalachian Power Co 4.400% 15/05/2044	91	0.00
USD	75,000	Appalachian Power Co 4.450% 01/06/2045	55	0.00
USD	85,000	Appalachian Power Co 4.500% 01/08/2032	74	0.00
USD	10,000	Appalachian Power Co 4.500% 01/03/2049	7	0.00
USD	45,000	Appalachian Power Co 7.000% 01/04/2038	46	0.00
USD	310,000	Apple Inc 0.550% 20/08/2025	285	0.01
USD	455,000	Apple Inc 0.700% 08/02/2026	411	0.01
USD	440,000	Apple Inc 1.125% 11/05/2025	413	0.01
USD	375,000	Apple Inc 1.200% 08/02/2028	318	0.01
USD	190,000	Apple Inc 1.250% 20/08/2030	146	0.00
USD	330,000	Apple Inc 1.400% 05/08/2028	278	0.01
USD	280,000	Apple Inc 1.650% 11/05/2030	223	0.01
USD	450,000	Apple Inc 1.650% 08/02/2031	350	0.01
USD	205,000	Apple Inc 1.700% 05/08/2031	158	0.01
USD	323,000	Apple Inc 2.050% 11/09/2026	296	0.01
USD	245,000	Apple Inc 2.200% 11/09/2029	207	0.01
USD	220,000	Apple Inc 2.375% 08/02/2041	140	0.00
USD	345,000	Apple Inc 2.400% 20/08/2050	192	0.01
USD	507,000	Apple Inc 2.450% 04/08/2026	471	0.01
USD	195,000	Apple Inc 2.500% 09/02/2025	188	0.01
USD	275,000	Apple Inc 2.550% 20/08/2060 <sup>†</sup>	151	0.01
USD	396,000	Apple Inc 2.650% 11/05/2050	229	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	470,000	Apple Inc 2.650% 08/02/2051	270	0.01
USD	270,000	Apple Inc 2.700% 05/08/2051	156	0.01
USD	375,000	Apple Inc 2.750% 13/01/2025	364	0.01
USD	295,000	Apple Inc 2.800% 08/02/2061	163	0.01
USD	235,000	Apple Inc 2.850% 05/08/2061	130	0.00
USD	254,000	Apple Inc 2.900% 12/09/2027	234	0.01
USD	275,000	Apple Inc 2.950% 11/09/2049	171	0.01
USD	15,000	Apple Inc 3.000% 20/06/2027	14	0.00
USD	355,000	Apple Inc 3.000% 13/11/2027	326	0.01
USD	330,000	Apple Inc 3.200% 13/05/2025	320	0.01
USD	285,000	Apple Inc 3.200% 11/05/2027	266	0.01
USD	438,000	Apple Inc 3.250% 23/02/2026	419	0.01
USD	300,000	Apple Inc 3.250% 08/08/2029*	271	0.01
USD	359,000	Apple Inc 3.350% 09/02/2027	338	0.01
USD	230,000	Apple Inc 3.350% 08/08/2032	197	0.01
USD	287,000	Apple Inc 3.450% 09/02/2045	205	0.01
USD	130,000	Apple Inc 3.750% 12/09/2047	95	0.00
USD	178,000	Apple Inc 3.750% 13/11/2047	130	0.00
USD	745,000	Apple Inc 3.850% 04/05/2043	576	0.02
USD	350,000	Apple Inc 3.850% 04/08/2046	262	0.01
USD	275,000	Apple Inc 3.950% 08/08/2052	204	0.01
USD	260,000	Apple Inc 4.000% 10/05/2028	248	0.01
USD	215,000	Apple Inc 4.100% 08/08/2062	158	0.01
USD	120,000	Apple Inc 4.150% 10/05/2030	113	0.00
USD	150,000	Apple Inc 4.250% 09/02/2047*	121	0.00
USD	120,000	Apple Inc 4.300% 10/05/2033*	111	0.00
USD	280,000	Apple Inc 4.375% 13/05/2045	230	0.01
USD	10,000	Apple Inc 4.421% 08/05/2026	10	0.00
USD	153,000	Apple Inc 4.450% 06/05/2044	129	0.00
USD	163,000	Apple Inc 4.500% 23/02/2036	151	0.01
USD	665,000	Apple Inc 4.650% 23/02/2046	567	0.02
USD	200,000	Apple Inc 4.850% 10/05/2053	174	0.01
USD	155,000	Applied Materials Inc 1.750% 01/06/2030	122	0.00
USD	134,000	Applied Materials Inc 2.750% 01/06/2050	79	0.00
USD	318,000	Applied Materials Inc 3.300% 01/04/2027	296	0.01
USD	150,000	Applied Materials Inc 4.350% 01/04/2047	120	0.00
USD	75,000	Applied Materials Inc 5.850% 15/06/2041	73	0.00
USD	25,000	AptarGroup Inc 3.600% 15/03/2032	20	0.00
USD	160,000	Arch Capital Finance LLC 4.011% 15/12/2026	151	0.01
USD	65,000	Arch Capital Finance LLC 5.031% 15/12/2046	52	0.00
USD	65,000	Arch Capital Group US Inc 5.144% 01/11/2043	54	0.00
USD	130,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	121	0.00
USD	25,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	14	0.00
USD	15,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	12	0.00
USD	90,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	66	0.00
USD	110,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	81	0.00
USD	70,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	63	0.00
USD	100,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	80	0.00
USD	50,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	41	0.00
USD	50,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	48	0.00
USD	155,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	157	0.01
USD	165,000	Ares Capital Corp 2.150% 15/07/2026	145	0.00
USD	230,000	Ares Capital Corp 2.875% 15/06/2027	199	0.01
USD	235,000	Ares Capital Corp 2.875% 15/06/2028	195	0.01
USD	145,000	Ares Capital Corp 3.200% 15/11/2031	108	0.00
USD	245,000	Ares Capital Corp 3.250% 15/07/2025	230	0.01
USD	170,000	Ares Capital Corp 3.875% 15/01/2026	159	0.01
USD	155,000	Ares Capital Corp 4.250% 01/03/2025	149	0.01
USD	40,000	Ares Capital Corp 7.000% 15/01/2027	40	0.00
USD	110,000	Arizona Public Service Co 2.200% 15/12/2031	81	0.00
USD	140,000	Arizona Public Service Co 2.600% 15/08/2029	118	0.00
USD	100,000	Arizona Public Service Co 2.650% 15/09/2050	51	0.00
USD	25,000	Arizona Public Service Co 3.150% 15/05/2025	24	0.00
USD	55,000	Arizona Public Service Co 3.350% 15/05/2050	32	0.00
USD	95,000	Arizona Public Service Co 3.500% 01/12/2049	57	0.00
USD	110,000	Arizona Public Service Co 3.750% 15/05/2046	71	0.00
USD	45,000	Arizona Public Service Co 4.200% 15/08/2048	31	0.00
USD	120,000	Arizona Public Service Co 4.250% 01/03/2049	83	0.00
USD	40,000	Arizona Public Service Co 4.500% 01/04/2042	30	0.00
USD	30,000	Arizona Public Service Co 5.050% 01/09/2041	24	0.00
USD	125,000	Arizona Public Service Co 5.550% 01/08/2033	117	0.00
USD	100,000	Arizona Public Service Co 6.350% 15/12/2032	100	0.00
USD	85,000	Arrow Electronics Inc 2.950% 15/02/2032	64	0.00
USD	100,000	Arrow Electronics Inc 3.875% 12/01/2028	90	0.00
USD	15,000	Arrow Electronics Inc 4.000% 01/04/2025	14	0.00
USD	104,000	Arrow Electronics Inc 6.125% 01/03/2026	103	0.00
USD	126,000	Arthur J Gallagher & Co 2.400% 09/11/2031	95	0.00
USD	65,000	Arthur J Gallagher & Co 3.050% 09/03/2052	35	0.00
USD	135,000	Arthur J Gallagher & Co 3.500% 20/05/2051	81	0.00
USD	60,000	Arthur J Gallagher & Co 5.500% 02/03/2033	56	0.00
USD	99,000	Arthur J Gallagher & Co 5.750% 02/03/2053	86	0.00
USD	35,000	Arthur J Gallagher & Co 6.500% 15/02/2034	35	0.00
USD	30,000	Arthur J Gallagher & Co 6.750% 15/02/2054	29	0.00
USD	180,000	Ascension Health 2.532% 15/11/2029	151	0.01
USD	170,000	Ascension Health 3.106% 15/11/2039	118	0.00
USD	135,000	Ascension Health 3.945% 15/11/2046	98	0.00
USD	110,000	Ascension Health 4.847% 15/11/2053	92	0.00
USD	55,000	Assurant Inc 2.650% 15/01/2032	40	0.00
USD	135,000	Assurant Inc 3.700% 22/02/2030	112	0.00
USD	35,000	Assurant Inc 4.900% 27/03/2028	33	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	57	0.00
USD	55,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	32	0.00
USD	230,000	Astrazeneca Finance LLC 1.200% 28/05/2026	207	0.01
USD	240,000	Astrazeneca Finance LLC 1.750% 28/05/2028	204	0.01
USD	85,000	Astrazeneca Finance LLC 2.250% 28/05/2031	67	0.00
USD	245,000	Astrazeneca Finance LLC 4.875% 03/03/2028	239	0.01
USD	205,000	Astrazeneca Finance LLC 4.875% 03/03/2033	193	0.01
USD	220,000	Astrazeneca Finance LLC 4.900% 03/03/2030 <sup>1</sup>	211	0.01
USD	431,000	AT&T Inc 1.650% 01/02/2028	360	0.01
USD	545,000	AT&T Inc 1.700% 25/03/2026	495	0.01
USD	420,000	AT&T Inc 2.250% 01/02/2032 <sup>2</sup>	310	0.01
USD	365,000	AT&T Inc 2.300% 01/06/2027	323	0.01
USD	771,000	AT&T Inc 2.550% 01/12/2033	553	0.01
USD	490,000	AT&T Inc 2.750% 01/06/2031	385	0.01
USD	90,000	AT&T Inc 2.950% 15/07/2026	84	0.00
USD	80,000	AT&T Inc 3.100% 01/02/2043	50	0.00
USD	240,000	AT&T Inc 3.300% 01/02/2052	140	0.00
USD	400,000	AT&T Inc 3.500% 01/06/2041	267	0.01
USD	1,270,000	AT&T Inc 3.500% 15/09/2053	748	0.02
USD	105,000	AT&T Inc 3.500% 01/02/2061	59	0.00
USD	1,259,000	AT&T Inc 3.550% 15/09/2055	733	0.02
USD	480,000	AT&T Inc 3.650% 01/06/2051	295	0.01
USD	1,100,000	AT&T Inc 3.650% 15/09/2059	636	0.02
USD	120,000	AT&T Inc 3.800% 15/02/2027	112	0.00
USD	1,006,000	AT&T Inc 3.800% 01/12/2057	605	0.02
USD	281,000	AT&T Inc 3.850% 01/06/2060	169	0.01
USD	85,000	AT&T Inc 3.875% 15/01/2026	82	0.00
USD	255,000	AT&T Inc 4.100% 15/02/2028	236	0.01
USD	200,000	AT&T Inc 4.250% 01/03/2027	190	0.01
USD	685,000	AT&T Inc 4.300% 15/02/2030	614	0.02
USD	195,000	AT&T Inc 4.300% 15/12/2042	144	0.00
USD	515,000	AT&T Inc 4.350% 01/03/2029	474	0.01
USD	200,000	AT&T Inc 4.350% 15/06/2045	143	0.00
USD	386,000	AT&T Inc 4.500% 15/05/2035	322	0.01
USD	270,000	AT&T Inc 4.500% 09/03/2048	196	0.01
USD	200,000	AT&T Inc 4.550% 09/03/2049	144	0.00
USD	155,000	AT&T Inc 4.650% 01/06/2044	117	0.00
USD	290,000	AT&T Inc 4.750% 15/05/2046	219	0.01
USD	45,000	AT&T Inc 4.800% 15/06/2044	34	0.00
USD	135,000	AT&T Inc 4.850% 01/03/2039	110	0.00
USD	25,000	AT&T Inc 4.850% 15/07/2045	19	0.00
USD	110,000	AT&T Inc 4.900% 15/08/2037	92	0.00
USD	25,000	AT&T Inc 5.150% 15/03/2042	21	0.00
USD	125,000	AT&T Inc 5.150% 15/11/2046	100	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	112,000	AT&T Inc 5.150% 15/02/2050	89	0.00
USD	155,000	AT&T Inc 5.250% 01/03/2037	135	0.00
USD	100,000	AT&T Inc 5.350% 01/09/2040	85	0.00
USD	435,000	AT&T Inc 5.400% 15/02/2034	400	0.01
USD	90,000	AT&T Inc 5.450% 01/03/2047	76	0.00
USD	225,000	AT&T Inc 5.539% 20/02/2026	223	0.01
USD	60,000	AT&T Inc 5.550% 15/08/2041	52	0.00
USD	120,000	AT&T Inc 5.650% 15/02/2047 <sup>3</sup>	106	0.00
USD	130,000	AT&T Inc 5.700% 01/03/2057	110	0.00
USD	100,000	AT&T Inc 6.000% 15/08/2040	92	0.00
USD	95,000	AT&T Inc 6.300% 15/01/2038	91	0.00
USD	25,000	AT&T Inc 6.375% 01/03/2041	24	0.00
USD	45,000	AT&T Inc 6.550% 15/02/2039	44	0.00
USD	10,000	Atlantic City Electric Co 2.300% 15/03/2031	8	0.00
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	23	0.00
USD	230,000	Atmos Energy Corp 1.500% 15/01/2031	170	0.01
USD	200,000	Atmos Energy Corp 2.625% 15/09/2029	171	0.01
USD	125,000	Atmos Energy Corp 2.850% 15/02/2052	70	0.00
USD	85,000	Atmos Energy Corp 3.000% 15/06/2027	78	0.00
USD	175,000	Atmos Energy Corp 3.375% 15/09/2049	110	0.00
USD	60,000	Atmos Energy Corp 4.125% 15/10/2044	45	0.00
USD	50,000	Atmos Energy Corp 4.125% 15/03/2049	36	0.00
USD	25,000	Atmos Energy Corp 4.150% 15/01/2043	19	0.00
USD	110,000	Atmos Energy Corp 4.300% 01/10/2048	82	0.00
USD	25,000	Atmos Energy Corp 5.500% 15/06/2041	22	0.00
USD	90,000	Atmos Energy Corp 5.750% 15/10/2052	83	0.00
USD	75,000	Atmos Energy Corp 5.900% 15/11/2033	74	0.00
USD	30,000	Atmos Energy Corp 6.200% 15/11/2053	29	0.00
USD	145,000	Autodesk Inc 2.400% 15/12/2031	111	0.00
USD	50,000	Autodesk Inc 2.850% 15/01/2030	42	0.00
USD	198,000	Autodesk Inc 3.500% 15/06/2027	183	0.01
USD	130,000	Autodesk Inc 4.375% 15/06/2025	127	0.00
USD	130,000	Automatic Data Processing Inc 1.250% 01/09/2030	99	0.00
USD	155,000	Automatic Data Processing Inc 1.700% 15/05/2028	133	0.00
USD	40,000	AutoNation Inc 1.950% 01/08/2028	32	0.00
USD	75,000	AutoNation Inc 2.400% 01/08/2031	53	0.00
USD	50,000	AutoNation Inc 3.500% 15/11/2024	48	0.00
USD	105,000	AutoNation Inc 3.800% 15/11/2027	94	0.00
USD	180,000	AutoNation Inc 3.850% 01/03/2032	141	0.00
USD	85,000	AutoNation Inc 4.500% 01/10/2025	82	0.00
USD	155,000	AutoNation Inc 4.750% 01/06/2030	136	0.00
USD	100,000	AutoZone Inc 1.650% 15/01/2031	73	0.00
USD	175,000	AutoZone Inc 3.125% 21/04/2026	164	0.01
USD	35,000	AutoZone Inc 3.625% 15/04/2025	34	0.00
USD	30,000	AutoZone Inc 3.750% 01/06/2027	28	0.00
USD	100,000	AutoZone Inc 3.750% 18/04/2029	89	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	39,000	AutoZone Inc 4.000% 15/04/2030	34	0.00
USD	135,000	AutoZone Inc 4.500% 01/02/2028	128	0.00
USD	70,000	AutoZone Inc 4.750% 01/08/2032	62	0.00
USD	185,000	AutoZone Inc 4.750% 01/02/2033	163	0.01
USD	75,000	AutoZone Inc 5.050% 15/07/2026	74	0.00
USD	70,000	AutoZone Inc 5.200% 01/08/2033	64	0.00
USD	75,000	AutoZone Inc 6.250% 01/11/2028	76	0.00
USD	75,000	AutoZone Inc 6.550% 01/11/2033	75	0.00
USD	100,000	AvalonBay Communities Inc 1.900% 01/12/2028	83	0.00
USD	125,000	AvalonBay Communities Inc 2.050% 15/01/2032	94	0.00
USD	30,000	AvalonBay Communities Inc 2.300% 01/03/2030	24	0.00
USD	78,000	AvalonBay Communities Inc 2.450% 15/01/2031	62	0.00
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	42	0.00
USD	130,000	AvalonBay Communities Inc 2.950% 11/05/2026	121	0.00
USD	95,000	AvalonBay Communities Inc 3.200% 15/01/2028	86	0.00
USD	140,000	AvalonBay Communities Inc 3.300% 01/06/2029	122	0.00
USD	55,000	AvalonBay Communities Inc 3.350% 15/05/2027	51	0.00
USD	29,000	AvalonBay Communities Inc 3.450% 01/06/2025	28	0.00
USD	50,000	AvalonBay Communities Inc 3.900% 15/10/2046	34	0.00
USD	70,000	AvalonBay Communities Inc 4.350% 15/04/2048	50	0.00
USD	10,000	AvalonBay Communities Inc 5.000% 15/02/2033	9	0.00
USD	120,000	Avangrid Inc 3.150% 01/12/2024	116	0.00
USD	110,000	Avangrid Inc 3.800% 01/06/2029	97	0.00
USD	140,000	Avery Dennison Corp 2.250% 15/02/2032	103	0.00
USD	140,000	Avery Dennison Corp 2.650% 30/04/2030	113	0.00
USD	110,000	Avery Dennison Corp 4.875% 06/12/2028	105	0.00
USD	75,000	Avery Dennison Corp 5.750% 15/03/2033	72	0.00
USD	135,000	Avista Corp 4.000% 01/04/2052	90	0.00
USD	40,000	Avista Corp 4.350% 01/06/2048	29	0.00
USD	50,000	Avnet Inc 3.000% 15/05/2031	38	0.00
USD	5,000	Avnet Inc 4.625% 15/04/2026	5	0.00
USD	65,000	Avnet Inc 5.500% 01/06/2032	58	0.00
USD	160,000	Avnet Inc 6.250% 15/03/2028	158	0.01
USD	150,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	133	0.00
USD	65,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	56	0.00
USD	80,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	71	0.00
USD	90,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	78	0.00
USD	205,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	184	0.01
USD	135,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	116	0.00
USD	220,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	200	0.01
USD	215,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	153	0.01
USD	75,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	69	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	62	0.00
USD	125,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	115	0.00
USD	100,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	56	0.00
USD	98,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	60	0.00
USD	50,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	32	0.00
USD	100,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	68	0.00
USD	119,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	87	0.00
USD	120,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	91	0.00
USD	100,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	87	0.00
USD	100,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	100	0.00
USD	330,000	Bank of America Corp 1.197% 24/10/2026	298	0.01
USD	515,000	Bank of America Corp 1.319% 19/06/2026	473	0.01
USD	380,000	Bank of America Corp 1.530% 06/12/2025	359	0.01
USD	375,000	Bank of America Corp 1.658% 11/03/2027	335	0.01
USD	910,000	Bank of America Corp 1.734% 22/07/2027	803	0.02
USD	400,000	Bank of America Corp 1.898% 23/07/2031	298	0.01
USD	350,000	Bank of America Corp 1.922% 24/10/2031	258	0.01
USD	355,000	Bank of America Corp 2.015% 13/02/2026	335	0.01
USD	400,000	Bank of America Corp 2.087% 14/06/2029	330	0.01
USD	595,000	Bank of America Corp 2.299% 21/07/2032	439	0.01
USD	818,000	Bank of America Corp 2.482% 21/09/2036	583	0.02
USD	509,000	Bank of America Corp 2.496% 13/02/2031	401	0.01
USD	410,000	Bank of America Corp 2.551% 04/02/2028	362	0.01
USD	470,000	Bank of America Corp 2.572% 20/10/2032	352	0.01
USD	472,000	Bank of America Corp 2.592% 29/04/2031	372	0.01
USD	300,000	Bank of America Corp 2.651% 11/03/2032	230	0.01
USD	850,000	Bank of America Corp 2.676% 19/06/2041	518	0.01
USD	695,000	Bank of America Corp 2.687% 22/04/2032	533	0.01
USD	185,000	Bank of America Corp 2.831% 24/10/2051	102	0.00
USD	432,000	Bank of America Corp 2.884% 22/10/2030	353	0.01
USD	610,000	Bank of America Corp 2.972% 04/02/2033	467	0.01
USD	385,000	Bank of America Corp 2.972% 21/07/2052	221	0.01
USD	695,000	Bank of America Corp 3.194% 23/07/2030	583	0.02
USD	360,000	Bank of America Corp 3.248% 21/10/2027	325	0.01
USD	550,000	Bank of America Corp 3.311% 22/04/2042	365	0.01
USD	460,000	Bank of America Corp 3.366% 23/01/2026	442	0.01
USD	370,000	Bank of America Corp 3.384% 02/04/2026	354	0.01
USD	1,003,000	Bank of America Corp 3.419% 20/12/2028	893	0.02
USD	195,000	Bank of America Corp 3.483% 13/03/2052	123	0.00
USD	357,000	Bank of America Corp 3.500% 19/04/2026	337	0.01
USD	480,000	Bank of America Corp 3.559% 23/04/2027	448	0.01
USD	360,000	Bank of America Corp 3.593% 21/07/2028	326	0.01
USD	278,000	Bank of America Corp 3.705% 24/04/2028	254	0.01
USD	510,000	Bank of America Corp 3.824% 20/01/2028	470	0.01
USD	384,000	Bank of America Corp 3.846% 08/03/2037	304	0.01
USD	305,000	Bank of America Corp 3.875% 01/08/2025	295	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	290,000	Bank of America Corp 3.946% 23/01/2049	202	0.01
USD	347,000	Bank of America Corp 3.950% 21/04/2025	335	0.01
USD	360,000	Bank of America Corp 3.970% 05/03/2029	326	0.01
USD	410,000	Bank of America Corp 3.974% 07/02/2030	362	0.01
USD	370,000	Bank of America Corp 4.000% 22/01/2025	360	0.01
USD	290,000	Bank of America Corp 4.078% 23/04/2040	218	0.01
USD	916,000	Bank of America Corp 4.083% 20/03/2051	643	0.02
USD	325,000	Bank of America Corp 4.183% 25/11/2027	299	0.01
USD	325,000	Bank of America Corp 4.244% 24/04/2038 <sup>^</sup>	256	0.01
USD	305,000	Bank of America Corp 4.250% 22/10/2026	288	0.01
USD	400,000	Bank of America Corp 4.271% 23/07/2029	364	0.01
USD	445,000	Bank of America Corp 4.330% 15/03/2050	327	0.01
USD	310,000	Bank of America Corp 4.376% 27/04/2028	289	0.01
USD	335,000	Bank of America Corp 4.443% 20/01/2048	253	0.01
USD	205,000	Bank of America Corp 4.450% 03/03/2026	196	0.01
USD	610,000	Bank of America Corp 4.571% 27/04/2033	526	0.01
USD	65,000	Bank of America Corp 4.750% 21/04/2045	51	0.00
USD	550,000	Bank of America Corp 4.827% 22/07/2026	536	0.01
USD	35,000	Bank of America Corp 4.875% 01/04/2044	29	0.00
USD	590,000	Bank of America Corp 4.948% 22/07/2028	561	0.02
USD	310,000	Bank of America Corp 5.000% 21/01/2044	260	0.01
USD	750,000	Bank of America Corp 5.015% 22/07/2033	670	0.02
USD	695,000	Bank of America Corp 5.080% 20/01/2027	676	0.02
USD	560,000	Bank of America Corp 5.202% 25/04/2029	532	0.01
USD	800,000	Bank of America Corp 5.288% 25/04/2034	723	0.02
USD	250,000	Bank of America Corp 5.819% 15/09/2029	243	0.01
USD	650,000	Bank of America Corp 5.872% 15/09/2034	612	0.02
USD	220,000	Bank of America Corp 5.875% 07/02/2042	206	0.01
USD	250,000	Bank of America Corp 5.933% 15/09/2027	247	0.01
USD	390,000	Bank of America Corp 6.110% 29/01/2037	371	0.01
USD	350,000	Bank of America Corp 6.204% 10/11/2028	348	0.01
USD	70,000	Bank of America Corp 6.220% 15/09/2026	71	0.00
USD	305,000	Bank of America Corp 7.750% 14/05/2038	327	0.01
USD	300,000	Bank of America NA 5.526% 18/08/2026	297	0.01
USD	265,000	Bank of America NA 5.650% 18/08/2025	264	0.01
USD	280,000	Bank of America NA 6.000% 15/10/2036	270	0.01
USD	650,000	Bank of New York Mellon 5.224% 21/11/2025	645	0.02
USD	140,000	Bank of New York Mellon Corp 1.050% 15/10/2026	123	0.00
USD	185,000	Bank of New York Mellon Corp 1.600% 24/04/2025	174	0.01
USD	10,000	Bank of New York Mellon Corp 1.650% 14/07/2028	8	0.00
USD	125,000	Bank of New York Mellon Corp 1.800% 28/07/2031	92	0.00
USD	100,000	Bank of New York Mellon Corp 1.900% 25/01/2029	83	0.00
USD	110,000	Bank of New York Mellon Corp 2.050% 26/01/2027	98	0.00
USD	50,000	Bank of New York Mellon Corp 2.450% 17/08/2026	46	0.00
USD	80,000	Bank of New York Mellon Corp 2.500% 26/01/2032	61	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	152,000	Bank of New York Mellon Corp 2.800% 04/05/2026	141	0.00
USD	145,000	Bank of New York Mellon Corp 3.000% 24/02/2025	140	0.00
USD	107,000	Bank of New York Mellon Corp 3.000% 30/10/2028	92	0.00
USD	100,000	Bank of New York Mellon Corp 3.250% 16/05/2027	91	0.00
USD	140,000	Bank of New York Mellon Corp 3.300% 23/08/2029	119	0.00
USD	170,000	Bank of New York Mellon Corp 3.400% 29/01/2028	154	0.01
USD	170,000	Bank of New York Mellon Corp 3.442% 07/02/2028	157	0.01
USD	205,000	Bank of New York Mellon Corp 3.850% 28/04/2028	190	0.01
USD	165,000	Bank of New York Mellon Corp 3.850% 26/04/2029	150	0.01
USD	135,000	Bank of New York Mellon Corp 3.950% 18/11/2025	130	0.00
USD	105,000	Bank of New York Mellon Corp 3.992% 13/06/2028	98	0.00
USD	75,000	Bank of New York Mellon Corp 4.289% 13/06/2033	64	0.00
USD	150,000	Bank of New York Mellon Corp 4.414% 24/07/2026	146	0.00
USD	135,000	Bank of New York Mellon Corp 4.543% 01/02/2029	127	0.00
USD	25,000	Bank of New York Mellon Corp 4.596% 26/07/2030	23	0.00
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	88	0.00
USD	175,000	Bank of New York Mellon Corp 4.947% 26/04/2027	170	0.01
USD	140,000	Bank of New York Mellon Corp 4.967% 26/04/2034	126	0.00
USD	145,000	Bank of New York Mellon Corp 5.802% 25/10/2028	143	0.00
USD	195,000	Bank of New York Mellon Corp 5.834% 25/10/2033	187	0.01
USD	125,000	Bank of New York Mellon Corp 6.317% 25/10/2029	126	0.00
USD	125,000	Bank of New York Mellon Corp 6.474% 25/10/2034	125	0.00
USD	37,000	Bank OZK 2.750% 01/10/2031	27	0.00
USD	95,000	BankUnited Inc 4.875% 17/11/2025	89	0.00
USD	85,000	BankUnited Inc 5.125% 11/06/2030	67	0.00
USD	15,000	Banner Health 1.897% 01/01/2031	11	0.00
USD	158,000	Banner Health 2.338% 01/01/2030	128	0.00
USD	40,000	Banner Health 2.913% 01/01/2051	23	0.00
USD	44,000	Banner Health 3.181% 01/01/2050	27	0.00
USD	30,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	19	0.00
USD	25,000	Barings BDC Inc 3.300% 23/11/2026	22	0.00
USD	110,000	Barrick North America Finance LLC 5.700% 30/05/2041	101	0.00
USD	145,000	Barrick North America Finance LLC 5.750% 01/05/2043	133	0.00
USD	380,000	BAT Capital Corp 2.259% 25/03/2028	319	0.01
USD	155,000	BAT Capital Corp 2.726% 25/03/2031	117	0.00
USD	50,000	BAT Capital Corp 3.215% 06/09/2026	46	0.00
USD	60,000	BAT Capital Corp 3.462% 06/09/2029	51	0.00
USD	209,000	BAT Capital Corp 3.557% 15/08/2027	189	0.01
USD	170,000	BAT Capital Corp 3.734% 25/09/2040 <sup>^</sup>	108	0.00
USD	154,000	BAT Capital Corp 3.984% 25/09/2050	91	0.00
USD	360,000	BAT Capital Corp 4.390% 15/08/2037	262	0.01
USD	478,000	BAT Capital Corp 4.540% 15/08/2047	309	0.01
USD	269,000	BAT Capital Corp 4.700% 02/04/2027	256	0.01
USD	175,000	BAT Capital Corp 4.742% 16/03/2032	150	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	BAT Capital Corp 4.758% 06/09/2049	113	0.00
USD	130,000	BAT Capital Corp 4.906% 02/04/2030	117	0.00
USD	270,000	BAT Capital Corp 5.282% 02/04/2050	192	0.01
USD	60,000	BAT Capital Corp 5.650% 16/03/2052	45	0.00
USD	200,000	BAT Capital Corp 6.343% 02/08/2030	194	0.01
USD	180,000	BAT Capital Corp 6.421% 02/08/2033	170	0.01
USD	100,000	BAT Capital Corp 7.079% 02/08/2043	91	0.00
USD	135,000	BAT Capital Corp 7.081% 02/08/2053	120	0.00
USD	160,000	BAT Capital Corp 7.750% 19/10/2032	164	0.01
USD	97,000	Baxalta Inc 4.000% 23/06/2025	94	0.00
USD	105,000	Baxalta Inc 5.250% 23/06/2045	90	0.00
USD	110,000	Baxter International Inc 1.322% 29/11/2024	105	0.00
USD	75,000	Baxter International Inc 1.730% 01/04/2031	54	0.00
USD	450,000	Baxter International Inc 1.915% 01/02/2027	394	0.01
USD	215,000	Baxter International Inc 2.272% 01/12/2028	178	0.01
USD	270,000	Baxter International Inc 2.539% 01/02/2032	202	0.01
USD	175,000	Baxter International Inc 3.132% 01/12/2051	96	0.00
USD	95,000	Baxter International Inc 3.500% 15/08/2046	57	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	87	0.00
USD	115,000	BayCare Health System Inc 3.831% 15/11/2050	80	0.00
USD	210,000	Baylor Scott & White Holdings 2.839% 15/11/2050	120	0.00
USD	55,000	Baylor Scott & White Holdings 3.967% 15/11/2046	40	0.00
USD	25,000	Baylor Scott & White Holdings 4.185% 15/11/2045	19	0.00
USD	165,000	Becton Dickinson & Co 1.957% 11/02/2031	126	0.00
USD	140,000	Becton Dickinson & Co 2.823% 20/05/2030	115	0.00
USD	82,000	Becton Dickinson & Co 3.700% 06/06/2027	76	0.00
USD	142,000	Becton Dickinson & Co 3.734% 15/12/2024	139	0.00
USD	87,000	Becton Dickinson & Co 3.794% 20/05/2050	59	0.00
USD	80,000	Becton Dickinson & Co 4.298% 22/08/2032	70	0.00
USD	280,000	Becton Dickinson & Co 4.669% 06/06/2047	220	0.01
USD	112,000	Becton Dickinson & Co 4.685% 15/12/2044	89	0.00
USD	230,000	Becton Dickinson & Co 4.693% 13/02/2028	220	0.01
USD	150,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	109	0.00
USD	265,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	146	0.00
USD	15,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	13	0.00
USD	110,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	107	0.00
USD	143,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	125	0.00
USD	160,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	106	0.00
USD	248,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	242	0.01
USD	155,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	109	0.00
USD	235,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	172	0.01
USD	135,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	103	0.00
USD	175,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	130	0.00
USD	125,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	105	0.00
USD	75,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	72	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	256,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	250	0.01
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	115	0.00
USD	164,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	131	0.00
USD	170,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	155	0.01
USD	130,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	70	0.00
USD	315,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	181	0.01
USD	100,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	82	0.00
USD	415,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	289	0.01
USD	398,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	305	0.01
USD	310,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	240	0.01
USD	25,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	20	0.00
USD	133,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	110	0.00
USD	150,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	148	0.00
USD	385,000	Berkshire Hathaway Inc 3.125% 15/03/2026	367	0.01
USD	115,000	Berkshire Hathaway Inc 4.500% 11/02/2043	96	0.00
USD	370,000	Berry Global Inc 1.570% 15/01/2026	334	0.01
USD	195,000	Berry Global Inc 1.650% 15/01/2027	168	0.01
USD	50,000	Berry Global Inc 5.500% 15/04/2028	48	0.00
USD	105,000	Best Buy Co Inc 1.950% 01/10/2030	80	0.00
USD	105,000	Best Buy Co Inc 4.450% 01/10/2028	98	0.00
USD	5,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	3	0.00
USD	40,000	BGC Group Inc 8.000% 25/05/2028	39	0.00
USD	305,000	Biogen Inc 2.250% 01/05/2030	239	0.01
USD	255,000	Biogen Inc 3.150% 01/05/2050	147	0.00
USD	109,000	Biogen Inc 3.250% 15/02/2051	64	0.00
USD	275,000	Biogen Inc 4.050% 15/09/2025	265	0.01
USD	170,000	Biogen Inc 5.200% 15/09/2045	142	0.00
USD	115,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	105	0.00
USD	160,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	128	0.00
USD	70,000	Black Hills Corp 2.500% 15/06/2030	55	0.00
USD	115,000	Black Hills Corp 3.050% 15/10/2029	95	0.00
USD	125,000	Black Hills Corp 3.150% 15/01/2027	114	0.00
USD	50,000	Black Hills Corp 3.875% 15/10/2049	32	0.00
USD	55,000	Black Hills Corp 4.200% 15/09/2046	38	0.00
USD	85,000	Black Hills Corp 4.350% 01/05/2033	70	0.00
USD	125,000	Black Hills Corp 5.950% 15/03/2028	124	0.00
USD	176,000	Blackstone Private Credit Fund 2.350% 22/11/2024	167	0.01

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	Blackstone Private Credit Fund 2.625% 15/12/2026	218	0.01
USD	180,000	Blackstone Private Credit Fund 2.700% 15/01/2025	171	0.01
USD	195,000	Blackstone Private Credit Fund 3.250% 15/03/2027	168	0.01
USD	135,000	Blackstone Private Credit Fund 4.000% 15/01/2029	113	0.00
USD	100,000	Blackstone Private Credit Fund 4.700% 24/03/2025	97	0.00
USD	100,000	Blackstone Private Credit Fund 7.050% 29/09/2025	100	0.00
USD	120,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	101	0.00
USD	115,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	101	0.00
USD	110,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	89	0.00
USD	175,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	162	0.01
USD	100,000	Block Financial LLC 2.500% 15/07/2028	84	0.00
USD	115,000	Block Financial LLC 3.875% 15/08/2030	98	0.00
USD	60,000	Block Financial LLC 5.250% 01/10/2025	59	0.00
USD	115,000	Blue Owl Capital Corp 2.625% 15/01/2027	98	0.00
USD	200,000	Blue Owl Capital Corp 2.875% 11/06/2028	163	0.01
USD	140,000	Blue Owl Capital Corp 3.400% 15/07/2026	125	0.00
USD	200,000	Blue Owl Capital Corp 3.750% 22/07/2025	187	0.01
USD	80,000	Blue Owl Capital Corp 4.000% 30/03/2025	76	0.00
USD	50,000	Blue Owl Capital Corp 4.250% 15/01/2026	47	0.00
USD	175,000	Blue Owl Capital Corp III 3.125% 13/04/2027	149	0.01
USD	70,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	61	0.00
USD	70,000	Blue Owl Credit Income Corp 4.700% 08/02/2027	63	0.00
USD	55,000	Blue Owl Credit Income Corp 5.500% 21/03/2025	53	0.00
USD	95,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	93	0.00
USD	15,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	15	0.00
USD	125,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	104	0.00
USD	25,000	BNSF Funding Trust I 6.613% 15/12/2055	24	0.00
USD	155,000	Boardwalk Pipelines LP 3.400% 15/02/2031	126	0.00
USD	50,000	Boardwalk Pipelines LP 3.600% 01/09/2032	40	0.00
USD	130,000	Boardwalk Pipelines LP 4.800% 03/05/2029	120	0.00
USD	150,000	Boardwalk Pipelines LP 4.950% 15/12/2024	148	0.00
USD	155,000	Boardwalk Pipelines LP 5.950% 01/06/2026	154	0.01
USD	755,000	Boeing Co 2.196% 04/02/2026	694	0.02
USD	195,000	Boeing Co 2.250% 15/06/2026	177	0.01
USD	130,000	Boeing Co 2.600% 30/10/2025	122	0.00
USD	40,000	Boeing Co 2.700% 01/02/2027	36	0.00
USD	70,000	Boeing Co 2.750% 01/02/2026	65	0.00
USD	210,000	Boeing Co 2.800% 01/03/2027	189	0.01
USD	95,000	Boeing Co 2.950% 01/02/2030	78	0.00
USD	25,000	Boeing Co 3.100% 01/05/2026	23	0.00
USD	205,000	Boeing Co 3.200% 01/03/2029	177	0.01
USD	100,000	Boeing Co 3.250% 01/02/2028	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Boeing Co 3.250% 01/03/2028	120	0.00
USD	115,000	Boeing Co 3.250% 01/02/2035	85	0.00
USD	150,000	Boeing Co 3.375% 15/06/2046	91	0.00
USD	100,000	Boeing Co 3.500% 01/03/2039	68	0.00
USD	150,000	Boeing Co 3.550% 01/03/2038	105	0.00
USD	90,000	Boeing Co 3.600% 01/05/2034	70	0.00
USD	265,000	Boeing Co 3.625% 01/02/2031	223	0.01
USD	135,000	Boeing Co 3.625% 01/03/2048	84	0.00
USD	68,000	Boeing Co 3.650% 01/03/2047	43	0.00
USD	148,000	Boeing Co 3.750% 01/02/2050	94	0.00
USD	80,000	Boeing Co 3.825% 01/03/2059	48	0.00
USD	75,000	Boeing Co 3.850% 01/11/2048	48	0.00
USD	210,000	Boeing Co 3.900% 01/05/2049	137	0.00
USD	130,000	Boeing Co 3.950% 01/08/2059	80	0.00
USD	386,000	Boeing Co 4.875% 01/05/2025	379	0.01
USD	330,000	Boeing Co 5.040% 01/05/2027	320	0.01
USD	695,000	Boeing Co 5.150% 01/05/2030	651	0.02
USD	453,000	Boeing Co 5.705% 01/05/2040	400	0.01
USD	910,000	Boeing Co 5.805% 01/05/2050	784	0.02
USD	63,000	Boeing Co 5.875% 15/02/2040	56	0.00
USD	519,000	Boeing Co 5.930% 01/05/2060	437	0.01
USD	85,000	Boeing Co 6.125% 15/02/2033	84	0.00
USD	45,000	Boeing Co 6.625% 15/02/2038	44	0.00
USD	115,000	Boeing Co 6.875% 15/03/2039	116	0.00
USD	15,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	11	0.00
USD	30,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	18	0.00
USD	225,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	196	0.01
USD	50,000	Bon Secours Mercy Health Inc 4.302% 01/07/2028	47	0.00
USD	200,000	Booking Holdings Inc 3.550% 15/03/2028	185	0.01
USD	100,000	Booking Holdings Inc 3.600% 01/06/2026	95	0.00
USD	270,000	Booking Holdings Inc 4.625% 13/04/2030	252	0.01
USD	180,000	BorgWarner Inc 2.650% 01/07/2027	160	0.01
USD	50,000	BorgWarner Inc 4.375% 15/03/2045	36	0.00
USD	100,000	Boston Properties LP 2.450% 01/10/2033	65	0.00
USD	215,000	Boston Properties LP 2.550% 01/04/2032	149	0.01
USD	220,000	Boston Properties LP 2.750% 01/10/2026	194	0.01
USD	125,000	Boston Properties LP 2.900% 15/03/2030	96	0.00
USD	205,000	Boston Properties LP 3.200% 15/01/2025	196	0.01
USD	181,000	Boston Properties LP 3.250% 30/01/2031	137	0.00
USD	90,000	Boston Properties LP 3.400% 21/06/2029	73	0.00
USD	237,000	Boston Properties LP 3.650% 01/02/2026	220	0.01
USD	278,000	Boston Properties LP 4.500% 01/12/2028	244	0.01
USD	80,000	Boston Properties LP 6.500% 15/01/2034	73	0.00
USD	95,000	Boston Properties LP 6.750% 01/12/2027	93	0.00
USD	155,000	Boston Scientific Corp 1.900% 01/06/2025	146	0.00
USD	240,000	Boston Scientific Corp 2.650% 01/06/2030	197	0.01

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	83,000	Boston Scientific Corp 4.550% 01/03/2039	68	0.00
USD	85,000	Boston Scientific Corp 4.700% 01/03/2049	68	0.00
USD	25,000	Boston Scientific Corp 6.500% 15/11/2035	25	0.00
USD	40,000	Boston Scientific Corp 7.375% 15/01/2040	43	0.00
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	155	0.01
USD	305,000	BP Capital Markets America Inc 2.721% 12/01/2032	242	0.01
USD	255,000	BP Capital Markets America Inc 2.772% 10/11/2050	142	0.00
USD	388,000	BP Capital Markets America Inc 2.939% 04/06/2051	224	0.01
USD	345,000	BP Capital Markets America Inc 3.000% 24/02/2050	204	0.01
USD	235,000	BP Capital Markets America Inc 3.001% 17/03/2052	137	0.00
USD	131,000	BP Capital Markets America Inc 3.017% 16/01/2027	121	0.00
USD	240,000	BP Capital Markets America Inc 3.060% 17/06/2041 <sup>^</sup>	159	0.01
USD	50,000	BP Capital Markets America Inc 3.119% 04/05/2026	47	0.00
USD	340,000	BP Capital Markets America Inc 3.379% 08/02/2061	203	0.01
USD	250,000	BP Capital Markets America Inc 3.410% 11/02/2026	238	0.01
USD	212,000	BP Capital Markets America Inc 3.543% 06/04/2027	199	0.01
USD	175,000	BP Capital Markets America Inc 3.588% 14/04/2027	164	0.01
USD	175,000	BP Capital Markets America Inc 3.633% 06/04/2030	155	0.01
USD	205,000	BP Capital Markets America Inc 3.796% 21/09/2025	199	0.01
USD	120,000	BP Capital Markets America Inc 3.937% 21/09/2028	111	0.00
USD	265,000	BP Capital Markets America Inc 4.234% 06/11/2028	249	0.01
USD	380,000	BP Capital Markets America Inc 4.812% 13/02/2033	347	0.01
USD	165,000	BP Capital Markets America Inc 4.893% 11/09/2033	151	0.01
USD	60,000	Brighthouse Financial Inc 3.850% 22/12/2051	33	0.00
USD	121,000	Brighthouse Financial Inc 4.700% 22/06/2047	80	0.00
USD	165,000	Brighthouse Financial Inc 5.625% 15/05/2030	151	0.01
USD	250,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	228	0.01
USD	275,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	234	0.01
USD	485,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	366	0.01
USD	100,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	60	0.00
USD	400,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	213	0.01
USD	245,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	199	0.01
USD	260,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	246	0.01
USD	75,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	70	0.00
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	34	0.00
USD	264,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	237	0.01
USD	35,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	33	0.00
USD	170,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	120	0.00
USD	445,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	299	0.01
USD	315,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	296	0.01
USD	190,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	124	0.00
USD	295,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	234	0.01
USD	585,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	436	0.01
USD	145,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	110	0.00
USD	10,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	8	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	245,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	193	0.01
USD	100,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	81	0.00
USD	120,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	102	0.00
USD	175,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	174	0.01
USD	130,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	129	0.00
USD	110,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	109	0.00
USD	110,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	109	0.00
USD	100,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	74	0.00
USD	185,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	169	0.01
USD	110,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	94	0.00
USD	250,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	219	0.01
USD	150,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	145	0.00
USD	25,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	23	0.00
USD	710,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	663	0.02
USD	320,000	Broadcom Inc 1.950% 15/02/2028	270	0.01
USD	525,000	Broadcom Inc 2.450% 15/02/2031 <sup>^</sup>	403	0.01
USD	400,000	Broadcom Inc 2.600% 15/02/2033	290	0.01
USD	480,000	Broadcom Inc 3.137% 15/11/2035	338	0.01
USD	235,000	Broadcom Inc 3.150% 15/11/2025	223	0.01
USD	465,000	Broadcom Inc 3.187% 15/11/2036	322	0.01
USD	378,000	Broadcom Inc 3.419% 15/04/2033	294	0.01
USD	210,000	Broadcom Inc 3.459% 15/09/2026	197	0.01
USD	475,000	Broadcom Inc 3.469% 15/04/2034	362	0.01
USD	515,000	Broadcom Inc 3.500% 15/02/2041	342	0.01
USD	280,000	Broadcom Inc 3.750% 15/02/2051	179	0.01
USD	180,000	Broadcom Inc 4.000% 15/04/2029	161	0.01
USD	65,000	Broadcom Inc 4.110% 15/09/2028	60	0.00
USD	244,000	Broadcom Inc 4.150% 15/11/2030	212	0.01
USD	185,000	Broadcom Inc 4.150% 15/04/2032	156	0.01
USD	305,000	Broadcom Inc 4.300% 15/11/2032	259	0.01
USD	300,000	Broadcom Inc 4.750% 15/04/2029	279	0.01
USD	370,000	Broadcom Inc 4.926% 15/05/2037	308	0.01
USD	125,000	Broadcom Inc 5.000% 15/04/2030	117	0.00
USD	150,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	116	0.00
USD	210,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	175	0.01
USD	140,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	131	0.00
USD	120,000	Broadstone Net Lease LLC 2.600% 15/09/2031	83	0.00
USD	15,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	14	0.00
USD	100,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	57	0.00
USD	285,000	Brown & Brown Inc 2.375% 15/03/2031	213	0.01
USD	50,000	Brown & Brown Inc 4.200% 17/03/2032	42	0.00
USD	100,000	Brown & Brown Inc 4.500% 15/03/2029	92	0.00
USD	65,000	Brown & Brown Inc 4.950% 17/03/2052	48	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Brown-Forman Corp 3.500% 15/04/2025	116	0.00
USD	95,000	Brown-Forman Corp 4.000% 15/04/2038	76	0.00
USD	10,000	Brown-Forman Corp 4.500% 15/07/2045	8	0.00
USD	120,000	Brown-Forman Corp 4.750% 15/04/2033	111	0.00
USD	140,000	Brunswick Corp 2.400% 18/08/2031	99	0.00
USD	100,000	Brunswick Corp 4.400% 15/09/2032	79	0.00
USD	80,000	Brunswick Corp 5.100% 01/04/2052	53	0.00
USD	35,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	32	0.00
USD	100,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	79	0.00
USD	138,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	129	0.00
USD	185,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	171	0.01
USD	75,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	43	0.00
USD	120,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	71	0.00
USD	210,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	195	0.01
USD	175,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	109	0.00
USD	160,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	106	0.00
USD	135,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	131	0.00
USD	130,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	92	0.00
USD	222,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	161	0.01
USD	155,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	114	0.00
USD	179,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	134	0.00
USD	95,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	70	0.00
USD	131,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	104	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	79	0.00
USD	190,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	147	0.00
USD	120,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	96	0.00
USD	155,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	125	0.00
USD	120,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	101	0.00
USD	50,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	43	0.00
USD	25,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	22	0.00
USD	105,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	91	0.00
USD	250,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	216	0.01
USD	55,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	50	0.00
USD	125,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	119	0.00
USD	100,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	100	0.00
USD	40,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	40	0.00
USD	56,000	Burlington Resources LLC 5.950% 15/10/2036	55	0.00
USD	55,000	Burlington Resources LLC 7.200% 15/08/2031	59	0.00
USD	50,000	Burlington Resources LLC 7.400% 01/12/2031	55	0.00
USD	55,000	Cabot Corp 4.000% 01/07/2029	49	0.00
USD	60,000	Cabot Corp 5.000% 30/06/2032	53	0.00
USD	140,000	Cadence Bank 4.125% 20/11/2029	128	0.00
USD	55,000	California Endowment 2.498% 01/04/2051	30	0.00
USD	95,000	California Institute of Technology 4.321% 01/08/2045	75	0.00
USD	100,000	California Institute of Technology 4.700% 01/11/2111	73	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Camden Property Trust 2.800% 15/05/2030	37	0.00
USD	125,000	Camden Property Trust 3.150% 01/07/2029	109	0.00
USD	75,000	Camden Property Trust 3.350% 01/11/2049	47	0.00
USD	25,000	Camden Property Trust 4.100% 15/10/2028	23	0.00
USD	45,000	Camden Property Trust 5.850% 03/11/2026	45	0.00
USD	285,000	Campbell Soup Co 2.375% 24/04/2030	226	0.01
USD	35,000	Campbell Soup Co 3.125% 24/04/2050	20	0.00
USD	200,000	Campbell Soup Co 3.300% 19/03/2025	192	0.01
USD	35,000	Campbell Soup Co 3.950% 15/03/2025	34	0.00
USD	145,000	Campbell Soup Co 4.150% 15/03/2028	135	0.00
USD	185,000	Campbell Soup Co 4.800% 15/03/2048	141	0.00
USD	305,000	Capital One Financial Corp 1.878% 02/11/2027	262	0.01
USD	225,000	Capital One Financial Corp 2.359% 29/07/2032	149	0.01
USD	140,000	Capital One Financial Corp 2.618% 02/11/2032	99	0.00
USD	180,000	Capital One Financial Corp 2.636% 03/03/2026	169	0.01
USD	231,000	Capital One Financial Corp 3.200% 05/02/2025	221	0.01
USD	185,000	Capital One Financial Corp 3.273% 01/03/2030	151	0.01
USD	285,000	Capital One Financial Corp 3.650% 11/05/2027	257	0.01
USD	220,000	Capital One Financial Corp 3.750% 28/07/2026	202	0.01
USD	300,000	Capital One Financial Corp 3.750% 09/03/2027	271	0.01
USD	335,000	Capital One Financial Corp 3.800% 31/01/2028	295	0.01
USD	206,000	Capital One Financial Corp 4.200% 29/10/2025	195	0.01
USD	70,000	Capital One Financial Corp 4.250% 30/04/2025	68	0.00
USD	135,000	Capital One Financial Corp 4.927% 10/05/2028	125	0.00
USD	120,000	Capital One Financial Corp 4.985% 24/07/2026	116	0.00
USD	110,000	Capital One Financial Corp 5.247% 26/07/2030	99	0.00
USD	235,000	Capital One Financial Corp 5.268% 10/05/2033	201	0.01
USD	165,000	Capital One Financial Corp 5.468% 01/02/2029	153	0.01
USD	240,000	Capital One Financial Corp 5.817% 01/02/2034	210	0.01
USD	110,000	Capital One Financial Corp 6.312% 08/06/2029	105	0.00
USD	100,000	Capital One Financial Corp 6.377% 08/06/2034	91	0.00
USD	75,000	Capital One Financial Corp 7.149% 29/10/2027	75	0.00
USD	30,000	Capital One Financial Corp 7.624% 30/10/2031	30	0.00
USD	75,000	Cardinal Health Inc 3.410% 15/06/2027	69	0.00
USD	105,000	Cardinal Health Inc 3.750% 15/09/2025	101	0.00
USD	65,000	Cardinal Health Inc 4.368% 15/06/2047	47	0.00
USD	90,000	Cardinal Health Inc 4.500% 15/11/2044	66	0.00
USD	90,000	Cardinal Health Inc 4.600% 15/03/2043	69	0.00
USD	121,000	Cardinal Health Inc 4.900% 15/09/2045	93	0.00
USD	85,000	Carlisle Cos Inc 2.200% 01/03/2032	62	0.00
USD	180,000	Carlisle Cos Inc 2.750% 01/03/2030	146	0.00
USD	125,000	Carlisle Cos Inc 3.500% 01/12/2024	121	0.00
USD	35,000	Carlisle Cos Inc 3.750% 01/12/2027	32	0.00
USD	58,000	Carrier Global Corp 2.242% 15/02/2025	55	0.00
USD	75,000	Carrier Global Corp 2.493% 15/02/2027	67	0.00
USD	120,000	Carrier Global Corp 2.700% 15/02/2031	95	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	565,000	Carrier Global Corp 2.722% 15/02/2030	460	0.01
USD	295,000	Carrier Global Corp 3.377% 05/04/2040	199	0.01
USD	340,000	Carrier Global Corp 3.577% 05/04/2050	214	0.01
USD	50,000	Case Western Reserve University 5.405% 01/06/2122	41	0.00
USD	100,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	91	0.00
USD	100,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	90	0.00
USD	50,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	43	0.00
USD	215,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	191	0.01
USD	120,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	113	0.00
USD	110,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	98	0.00
USD	85,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	82	0.00
USD	150,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	139	0.00
USD	75,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	73	0.00
USD	200,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	194	0.01
USD	100,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	94	0.00
USD	160,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	155	0.01
USD	200,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	195	0.01
USD	205,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	202	0.01
USD	820,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	815	0.02
USD	185,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	184	0.01
USD	60,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	60	0.00
USD	115,000	Caterpillar Inc 1.900% 12/03/2031	91	0.00
USD	40,000	Caterpillar Inc 2.600% 19/09/2029	34	0.00
USD	121,000	Caterpillar Inc 2.600% 09/04/2030	102	0.00
USD	210,000	Caterpillar Inc 3.250% 19/09/2049	138	0.00
USD	165,000	Caterpillar Inc 3.250% 09/04/2050	108	0.00
USD	285,000	Caterpillar Inc 3.803% 15/08/2042	215	0.01
USD	100,000	Caterpillar Inc 4.300% 15/05/2044	81	0.00
USD	50,000	Caterpillar Inc 4.750% 15/05/2064	40	0.00
USD	75,000	Caterpillar Inc 5.200% 27/05/2041	69	0.00
USD	85,000	Caterpillar Inc 6.050% 15/08/2036	86	0.00
USD	50,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	30	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Cboe Global Markets Inc 1.625% 15/12/2030	64	0.00
USD	115,000	Cboe Global Markets Inc 3.000% 16/03/2032	92	0.00
USD	66,000	Cboe Global Markets Inc 3.650% 12/01/2027	62	0.00
USD	110,000	CBRE Services Inc 2.500% 01/04/2031	83	0.00
USD	190,000	CBRE Services Inc 4.875% 01/03/2026	184	0.01
USD	65,000	CBRE Services Inc 5.950% 15/08/2034	59	0.00
USD	210,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	188	0.01
USD	165,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	140	0.00
USD	195,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	167	0.01
USD	145,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	117	0.00
USD	280,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	270	0.01
USD	130,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	118	0.00
USD	311,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	308	0.01
USD	125,000	Celanese US Holdings LLC 1.400% 05/08/2026	109	0.00
USD	218,000	Celanese US Holdings LLC 6.050% 15/03/2025	217	0.01
USD	320,000	Celanese US Holdings LLC 6.165% 15/07/2027	312	0.01
USD	70,000	Celanese US Holdings LLC 6.330% 15/07/2029	67	0.00
USD	170,000	Celanese US Holdings LLC 6.350% 15/11/2028	166	0.01
USD	185,000	Celanese US Holdings LLC 6.379% 15/07/2032	174	0.01
USD	180,000	Celanese US Holdings LLC 6.550% 15/11/2030	173	0.01
USD	120,000	Celanese US Holdings LLC 6.700% 15/11/2033	114	0.00
USD	175,000	Cencora Inc 2.700% 15/03/2031	139	0.00
USD	115,000	Cencora Inc 2.800% 15/05/2030	94	0.00
USD	50,000	Cencora Inc 3.250% 01/03/2025	48	0.00
USD	110,000	Cencora Inc 3.450% 15/12/2027	101	0.00
USD	75,000	Cencora Inc 4.250% 01/03/2045	55	0.00
USD	75,000	Cencora Inc 4.300% 15/12/2047	55	0.00
USD	370,000	Centene Corp 2.450% 15/07/2028	311	0.01
USD	345,000	Centene Corp 2.500% 01/03/2031	261	0.01
USD	260,000	Centene Corp 2.625% 01/08/2031 <sup>^</sup>	196	0.01
USD	365,000	Centene Corp 3.000% 15/10/2030	289	0.01
USD	485,000	Centene Corp 3.375% 15/02/2030	401	0.01
USD	305,000	Centene Corp 4.250% 15/12/2027	281	0.01
USD	520,000	Centene Corp 4.625% 15/12/2029	465	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	137	0.00
USD	85,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	49	0.00
USD	150,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	138	0.00
USD	165,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	133	0.00
USD	25,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	16	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	69	0.00
USD	70,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	46	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	50	0.00
USD	25,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	19	0.00
USD	80,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	72	0.00
USD	120,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	94	0.00
USD	95,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	78	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	46	0.00
USD	55,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	54	0.00
USD	20,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	18	0.00
USD	25,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	27	0.00
USD	50,000	CenterPoint Energy Inc 1.450% 01/06/2026	45	0.00
USD	60,000	CenterPoint Energy Inc 2.650% 01/06/2031	47	0.00
USD	92,000	CenterPoint Energy Inc 3.700% 01/09/2049	59	0.00
USD	50,000	CenterPoint Energy Inc 5.250% 10/08/2026	49	0.00
USD	155,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	117	0.00
USD	85,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	80	0.00
USD	95,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	67	0.00
USD	75,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	66	0.00
USD	220,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	215	0.01
USD	130,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	121	0.00
USD	25,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	23	0.00
USD	175,000	CF Industries Inc 4.950% 01/06/2043	135	0.00
USD	155,000	CF Industries Inc 5.150% 15/03/2034	138	0.00
USD	105,000	CF Industries Inc 5.375% 15/03/2044	85	0.00
USD	120,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	111	0.00
USD	285,000	Charles Schwab Corp 0.900% 11/03/2026	251	0.01
USD	215,000	Charles Schwab Corp 1.150% 13/05/2026	189	0.01
USD	130,000	Charles Schwab Corp 1.650% 11/03/2031	93	0.00
USD	135,000	Charles Schwab Corp 1.950% 01/12/2031	96	0.00
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	167	0.01
USD	195,000	Charles Schwab Corp 2.300% 13/05/2031	146	0.00
USD	150,000	Charles Schwab Corp 2.450% 03/03/2027	132	0.00
USD	155,000	Charles Schwab Corp 2.750% 01/10/2029	127	0.00
USD	275,000	Charles Schwab Corp 2.900% 03/03/2032	210	0.01
USD	100,000	Charles Schwab Corp 3.000% 10/03/2025	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Charles Schwab Corp 3.200% 02/03/2027	104	0.00
USD	100,000	Charles Schwab Corp 3.200% 25/01/2028	88	0.00
USD	15,000	Charles Schwab Corp 3.250% 22/05/2029	13	0.00
USD	175,000	Charles Schwab Corp 3.300% 01/04/2027	159	0.01
USD	65,000	Charles Schwab Corp 3.450% 13/02/2026	61	0.00
USD	120,000	Charles Schwab Corp 3.625% 01/04/2025	116	0.00
USD	225,000	Charles Schwab Corp 3.850% 21/05/2025	218	0.01
USD	45,000	Charles Schwab Corp 4.000% 01/02/2029	40	0.00
USD	210,000	Charles Schwab Corp 4.200% 24/03/2025	204	0.01
USD	10,000	Charles Schwab Corp 4.625% 22/03/2030	9	0.00
USD	60,000	Charles Schwab Corp 5.643% 19/05/2029	58	0.00
USD	180,000	Charles Schwab Corp 5.853% 19/05/2034	165	0.01
USD	65,000	Charles Schwab Corp 5.875% 24/08/2026	64	0.00
USD	65,000	Charles Schwab Corp 6.136% 24/08/2034	61	0.00
USD	235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	190	0.01
USD	180,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	129	0.00
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	192	0.01
USD	255,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	154	0.01
USD	220,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	130	0.00
USD	320,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	175	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	268	0.01
USD	310,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	164	0.01
USD	410,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	232	0.01
USD	260,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	139	0.00
USD	180,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	164	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	145	0.00
USD	260,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	151	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	495,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	326	0.01
USD	620,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	606	0.02
USD	165,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	153	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	173	0.01
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	160	0.01
USD	160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	127	0.00
USD	435,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	314	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	123	0.00
USD	371,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	284	0.01
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	339	0.01
USD	565,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	477	0.01
USD	78,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	66	0.00
USD	185,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	134	0.00
USD	225,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	196	0.01
USD	250,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	241	0.01
USD	125,000	Cheniere Energy Inc 4.625% 15/10/2028	114	0.00
USD	380,000	Cheniere Energy Partners LP 3.250% 31/01/2032	294	0.01
USD	30,000	Cheniere Energy Partners LP 4.000% 01/03/2031	25	0.00
USD	375,000	Cheniere Energy Partners LP 4.500% 01/10/2029	336	0.01
USD	48,000	Cheniere Energy Partners LP 5.950% 30/06/2033	45	0.00
USD	345,000	Chevron Corp 1.554% 11/05/2025	326	0.01
USD	147,000	Chevron Corp 1.995% 11/05/2027	131	0.00
USD	357,000	Chevron Corp 2.236% 11/05/2030	292	0.01
USD	116,000	Chevron Corp 2.954% 16/05/2026	110	0.00
USD	245,000	Chevron Corp 3.078% 11/05/2050	154	0.01
USD	170,000	Chevron Corp 3.326% 17/11/2025	163	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Chevron USA Inc 0.687% 12/08/2025	166	0.01
USD	175,000	Chevron USA Inc 1.018% 12/08/2027	150	0.01
USD	100,000	Chevron USA Inc 2.343% 12/08/2050	53	0.00
USD	165,000	Chevron USA Inc 3.250% 15/10/2029	147	0.00
USD	190,000	Chevron USA Inc 3.850% 15/01/2028	180	0.01
USD	100,000	Chevron USA Inc 3.900% 15/11/2024	98	0.00
USD	40,000	Children's Health System of Texas 2.511% 15/08/2050	21	0.00
USD	25,000	Children's Hospital 2.928% 15/07/2050	14	0.00
USD	65,000	Children's Hospital Corp 2.585% 01/02/2050	35	0.00
USD	60,000	Children's Hospital Corp 4.115% 01/01/2047	45	0.00
USD	76,000	Children's Hospital Medical Center 4.268% 15/05/2044	60	0.00
USD	105,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	58	0.00
USD	40,000	Choice Hotels International Inc 3.700% 01/12/2029	33	0.00
USD	125,000	Choice Hotels International Inc 3.700% 15/01/2031	98	0.00
USD	104,000	CHRISTUS Health 4.341% 01/07/2028	98	0.00
USD	105,000	Chubb Corp 6.000% 11/05/2037	104	0.00
USD	85,000	Chubb Corp 6.500% 15/05/2038	88	0.00
USD	120,000	Chubb INA Holdings Inc 1.375% 15/09/2030	90	0.00
USD	150,000	Chubb INA Holdings Inc 2.850% 15/12/2051	87	0.00
USD	150,000	Chubb INA Holdings Inc 3.050% 15/12/2061	84	0.00
USD	345,000	Chubb INA Holdings Inc 3.150% 15/03/2025	333	0.01
USD	155,000	Chubb INA Holdings Inc 3.350% 03/05/2026	147	0.00
USD	50,000	Chubb INA Holdings Inc 4.150% 13/03/2043	39	0.00
USD	185,000	Chubb INA Holdings Inc 4.350% 03/11/2045	144	0.00
USD	45,000	Chubb INA Holdings Inc 6.700% 15/05/2036	47	0.00
USD	50,000	Church & Dwight Co Inc 2.300% 15/12/2031	39	0.00
USD	190,000	Church & Dwight Co Inc 3.150% 01/08/2027	175	0.01
USD	96,000	Church & Dwight Co Inc 3.950% 01/08/2047	69	0.00
USD	70,000	Church & Dwight Co Inc 5.000% 15/06/2052	59	0.00
USD	145,000	Church & Dwight Co Inc 5.600% 15/11/2032	142	0.00
USD	260,000	Cigna Group 1.250% 15/03/2026	234	0.01
USD	210,000	Cigna Group 2.375% 15/03/2031	164	0.01
USD	275,000	Cigna Group 2.400% 15/03/2030	222	0.01
USD	25,000	Cigna Group 3.050% 15/10/2027	23	0.00
USD	145,000	Cigna Group 3.200% 15/03/2040	98	0.00
USD	150,000	Cigna Group 3.250% 15/04/2025	145	0.00
USD	465,000	Cigna Group 3.400% 01/03/2027	431	0.01
USD	198,000	Cigna Group 3.400% 15/03/2050	122	0.00
USD	260,000	Cigna Group 3.400% 15/03/2051	160	0.01
USD	210,000	Cigna Group 3.875% 15/10/2047	143	0.00
USD	310,000	Cigna Group 4.125% 15/11/2025	300	0.01
USD	570,000	Cigna Group 4.375% 15/10/2028	533	0.01
USD	205,000	Cigna Group 4.500% 25/02/2026	199	0.01
USD	355,000	Cigna Group 4.800% 15/08/2038	300	0.01
USD	219,000	Cigna Group 4.800% 15/07/2046	174	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	505,000	Cigna Group 4.900% 15/12/2048	403	0.01
USD	105,000	Cigna Group 5.400% 15/03/2033	99	0.00
USD	43,000	Cigna Group 5.685% 15/03/2026	43	0.00
USD	68,000	Cigna Group 6.125% 15/11/2041	65	0.00
USD	20,000	Cincinnati Financial Corp 6.125% 01/11/2034	19	0.00
USD	55,000	Cincinnati Financial Corp 6.920% 15/05/2028	57	0.00
USD	50,000	Cintas Corp No 2 3.450% 01/05/2025	48	0.00
USD	135,000	Cintas Corp No 2 3.700% 01/04/2027	127	0.00
USD	70,000	Cintas Corp No 2 4.000% 01/05/2032	61	0.00
USD	415,000	Cisco Systems Inc 2.500% 20/09/2026	385	0.01
USD	200,000	Cisco Systems Inc 2.950% 28/02/2026	190	0.01
USD	30,000	Cisco Systems Inc 3.500% 15/06/2025	29	0.00
USD	265,000	Cisco Systems Inc 5.500% 15/01/2040	251	0.01
USD	340,000	Cisco Systems Inc 5.900% 15/02/2039	338	0.01
USD	250,000	Citibank NA 5.803% 29/09/2028	247	0.01
USD	250,000	Citibank NA 5.864% 29/09/2025	250	0.01
USD	400,000	Citigroup Inc 1.122% 28/01/2027	356	0.01
USD	145,000	Citigroup Inc 1.281% 03/11/2025	137	0.00
USD	460,000	Citigroup Inc 1.462% 09/06/2027	405	0.01
USD	275,000	Citigroup Inc 2.014% 25/01/2026	260	0.01
USD	235,000	Citigroup Inc 2.520% 03/11/2032	175	0.01
USD	490,000	Citigroup Inc 2.561% 01/05/2032	372	0.01
USD	510,000	Citigroup Inc 2.572% 03/06/2031	399	0.01
USD	380,000	Citigroup Inc 2.666% 29/01/2031	303	0.01
USD	215,000	Citigroup Inc 2.904% 03/11/2042	132	0.00
USD	413,000	Citigroup Inc 2.976% 05/11/2030	339	0.01
USD	435,000	Citigroup Inc 3.057% 25/01/2033	335	0.01
USD	575,000	Citigroup Inc 3.070% 24/02/2028	518	0.01
USD	615,000	Citigroup Inc 3.106% 08/04/2026	587	0.02
USD	473,000	Citigroup Inc 3.200% 21/10/2026	436	0.01
USD	175,000	Citigroup Inc 3.290% 17/03/2026	168	0.01
USD	175,000	Citigroup Inc 3.300% 27/04/2025	168	0.01
USD	410,000	Citigroup Inc 3.400% 01/05/2026	386	0.01
USD	555,000	Citigroup Inc 3.520% 27/10/2028	499	0.01
USD	344,000	Citigroup Inc 3.668% 24/07/2028	312	0.01
USD	335,000	Citigroup Inc 3.700% 12/01/2026	319	0.01
USD	540,000	Citigroup Inc 3.785% 17/03/2033	439	0.01
USD	238,000	Citigroup Inc 3.875% 26/03/2025	230	0.01
USD	145,000	Citigroup Inc 3.878% 24/01/2039	109	0.00
USD	365,000	Citigroup Inc 3.887% 10/01/2028	338	0.01
USD	370,000	Citigroup Inc 3.980% 20/03/2030	327	0.01
USD	225,000	Citigroup Inc 4.075% 23/04/2029	205	0.01
USD	450,000	Citigroup Inc 4.125% 25/07/2028	404	0.01
USD	215,000	Citigroup Inc 4.281% 24/04/2048	158	0.01
USD	293,000	Citigroup Inc 4.300% 20/11/2026	275	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	448,000	Citigroup Inc 4.400% 10/06/2025	434	0.01
USD	590,000	Citigroup Inc 4.412% 31/03/2031	521	0.01
USD	448,000	Citigroup Inc 4.450% 29/09/2027	414	0.01
USD	225,000	Citigroup Inc 4.600% 09/03/2026	216	0.01
USD	135,000	Citigroup Inc 4.650% 30/07/2045	104	0.00
USD	380,000	Citigroup Inc 4.650% 23/07/2048	292	0.01
USD	135,000	Citigroup Inc 4.658% 24/05/2028	128	0.00
USD	405,000	Citigroup Inc 4.750% 18/05/2046 <sup>^</sup>	302	0.01
USD	330,000	Citigroup Inc 4.910% 24/05/2033	292	0.01
USD	190,000	Citigroup Inc 5.300% 06/05/2044	155	0.01
USD	240,000	Citigroup Inc 5.316% 26/03/2041	207	0.01
USD	295,000	Citigroup Inc 5.500% 13/09/2025	291	0.01
USD	430,000	Citigroup Inc 5.610% 29/09/2026	424	0.01
USD	208,000	Citigroup Inc 5.875% 22/02/2033	196	0.01
USD	145,000	Citigroup Inc 5.875% 30/01/2042	134	0.00
USD	80,000	Citigroup Inc 6.000% 31/10/2033	77	0.00
USD	150,000	Citigroup Inc 6.125% 25/08/2036	142	0.00
USD	410,000	Citigroup Inc 6.174% 25/05/2034	382	0.01
USD	500,000	Citigroup Inc 6.270% 17/11/2033	486	0.01
USD	35,000	Citigroup Inc 6.625% 15/01/2028	36	0.00
USD	290,000	Citigroup Inc 6.625% 15/06/2032 <sup>^</sup>	287	0.01
USD	230,000	Citigroup Inc 6.675% 13/09/2043	220	0.01
USD	320,000	Citigroup Inc 8.125% 15/07/2039	361	0.01
USD	70,000	Citizens Bank NA 2.250% 28/04/2025	65	0.00
USD	295,000	Citizens Bank NA 3.750% 18/02/2026	270	0.01
USD	165,000	Citizens Bank NA 4.575% 09/08/2028	146	0.00
USD	50,000	Citizens Bank NA 6.064% 24/10/2025	48	0.00
USD	80,000	Citizens Financial Group Inc 2.500% 06/02/2030	59	0.00
USD	125,000	Citizens Financial Group Inc 2.638% 30/09/2032	83	0.00
USD	125,000	Citizens Financial Group Inc 2.850% 27/07/2026	111	0.00
USD	20,000	Citizens Financial Group Inc 3.250% 30/04/2030	15	0.00
USD	110,000	Citizens Financial Group Inc 4.300% 03/12/2025	103	0.00
USD	77,000	Citizens Financial Group Inc 5.641% 21/05/2037	62	0.00
USD	105,000	City of Hope 4.378% 15/08/2048	76	0.00
USD	65,000	City of Hope 5.623% 15/11/2043	57	0.00
USD	125,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	117	0.00
USD	50,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	36	0.00
USD	65,000	Cleveland Clinic Foundation 4.858% 01/01/2114	50	0.00
USD	35,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	32	0.00
USD	225,000	Clorox Co 1.800% 15/05/2030	173	0.01
USD	105,000	Clorox Co 3.100% 01/10/2027	95	0.00
USD	15,000	Clorox Co 4.400% 01/05/2029	14	0.00
USD	110,000	Clorox Co 4.600% 01/05/2032	99	0.00
USD	215,000	CME Group Inc 2.650% 15/03/2032	171	0.01
USD	157,000	CME Group Inc 3.000% 15/03/2025	152	0.01
USD	135,000	CME Group Inc 3.750% 15/06/2028	126	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	127,000	CME Group Inc 4.150% 15/06/2048	99	0.00
USD	100,000	CME Group Inc 5.300% 15/09/2043	93	0.00
USD	55,000	CMS Energy Corp 3.450% 15/08/2027	50	0.00
USD	115,000	CMS Energy Corp 4.750% 01/06/2050	96	0.00
USD	130,000	CMS Energy Corp 4.875% 01/03/2044	106	0.00
USD	85,000	CNA Financial Corp 2.050% 15/08/2030	65	0.00
USD	10,000	CNA Financial Corp 3.450% 15/08/2027	9	0.00
USD	30,000	CNA Financial Corp 3.900% 01/05/2029	27	0.00
USD	50,000	CNA Financial Corp 4.500% 01/03/2026	48	0.00
USD	55,000	CNA Financial Corp 5.500% 15/06/2033	50	0.00
USD	95,000	CNH Industrial Capital LLC 1.450% 15/07/2026	85	0.00
USD	60,000	CNH Industrial Capital LLC 3.950% 23/05/2025	58	0.00
USD	115,000	CNH Industrial Capital LLC 4.550% 10/04/2028	108	0.00
USD	100,000	CNH Industrial Capital LLC 5.450% 14/10/2025	99	0.00
USD	100,000	CNH Industrial Capital LLC 5.500% 12/01/2029	97	0.00
USD	10,000	CNO Financial Group Inc 5.250% 30/05/2025	10	0.00
USD	190,000	CNO Financial Group Inc 5.250% 30/05/2029	175	0.01
USD	350,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	339	0.01
USD	220,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	210	0.01
USD	185,000	Coca-Cola Co 1.000% 15/03/2028	155	0.01
USD	275,000	Coca-Cola Co 1.375% 15/03/2031	206	0.01
USD	260,000	Coca-Cola Co 1.450% 01/06/2027	228	0.01
USD	85,000	Coca-Cola Co 1.500% 05/03/2028	73	0.00
USD	200,000	Coca-Cola Co 1.650% 01/06/2030	158	0.01
USD	170,000	Coca-Cola Co 2.000% 05/03/2031	134	0.00
USD	151,000	Coca-Cola Co 2.125% 06/09/2029	127	0.00
USD	215,000	Coca-Cola Co 2.250% 05/01/2032	170	0.01
USD	120,000	Coca-Cola Co 2.500% 01/06/2040	77	0.00
USD	295,000	Coca-Cola Co 2.500% 15/03/2051	163	0.01
USD	430,000	Coca-Cola Co 2.600% 01/06/2050	245	0.01
USD	165,000	Coca-Cola Co 2.750% 01/06/2060	93	0.00
USD	145,000	Coca-Cola Co 2.875% 05/05/2041	98	0.00
USD	45,000	Coca-Cola Co 2.900% 25/05/2027	41	0.00
USD	265,000	Coca-Cola Co 3.000% 05/03/2051	165	0.01
USD	185,000	Coca-Cola Co 3.375% 25/03/2027	175	0.01
USD	210,000	Coca-Cola Co 3.450% 25/03/2030	187	0.01
USD	160,000	Coca-Cola Co 4.200% 25/03/2050	126	0.00
USD	50,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	48	0.00
USD	155,000	Colgate-Palmolive Co 3.100% 15/08/2025	149	0.01
USD	50,000	Colgate-Palmolive Co 3.100% 15/08/2027	46	0.00
USD	115,000	Colgate-Palmolive Co 3.250% 15/08/2032	97	0.00
USD	110,000	Colgate-Palmolive Co 3.700% 01/08/2047	81	0.00
USD	140,000	Colgate-Palmolive Co 4.000% 15/08/2045	110	0.00
USD	28,000	Colgate-Palmolive Co 4.600% 01/03/2028	27	0.00
USD	28,000	Colgate-Palmolive Co 4.600% 01/03/2033	26	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	113,000	Colgate-Palmolive Co 4.800% 02/03/2026	112	0.00
USD	240,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	234	0.01
USD	55,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	47	0.00
USD	270,000	Comcast Corp 1.500% 15/02/2031	200	0.01
USD	275,000	Comcast Corp 1.950% 15/01/2031	211	0.01
USD	235,000	Comcast Corp 2.350% 15/01/2027	212	0.01
USD	290,000	Comcast Corp 2.450% 15/08/2052	146	0.00
USD	323,000	Comcast Corp 2.650% 01/02/2030	268	0.01
USD	160,000	Comcast Corp 2.650% 15/08/2062	78	0.00
USD	295,000	Comcast Corp 2.800% 15/01/2051	161	0.01
USD	809,000	Comcast Corp 2.887% 01/11/2051	446	0.01
USD	954,000	Comcast Corp 2.937% 01/11/2056	505	0.01
USD	644,000	Comcast Corp 2.987% 01/11/2063	331	0.01
USD	290,000	Comcast Corp 3.150% 01/03/2026	275	0.01
USD	224,000	Comcast Corp 3.150% 15/02/2028	203	0.01
USD	175,000	Comcast Corp 3.200% 15/07/2036	129	0.00
USD	200,000	Comcast Corp 3.250% 01/11/2039	138	0.00
USD	279,000	Comcast Corp 3.300% 01/02/2027	260	0.01
USD	85,000	Comcast Corp 3.300% 01/04/2027	79	0.00
USD	65,000	Comcast Corp 3.375% 15/08/2025	63	0.00
USD	255,000	Comcast Corp 3.400% 01/04/2030	221	0.01
USD	220,000	Comcast Corp 3.400% 15/07/2046	141	0.00
USD	305,000	Comcast Corp 3.450% 01/02/2050	193	0.01
USD	339,000	Comcast Corp 3.550% 01/05/2028	311	0.01
USD	325,000	Comcast Corp 3.750% 01/04/2040	239	0.01
USD	176,000	Comcast Corp 3.900% 01/03/2038	136	0.00
USD	597,000	Comcast Corp 3.950% 15/10/2025	579	0.02
USD	301,000	Comcast Corp 3.969% 01/11/2047	211	0.01
USD	405,000	Comcast Corp 3.999% 01/11/2049	283	0.01
USD	155,000	Comcast Corp 4.000% 15/08/2047	109	0.00
USD	175,000	Comcast Corp 4.000% 01/03/2048	123	0.00
USD	189,000	Comcast Corp 4.049% 01/11/2052	132	0.00
USD	510,000	Comcast Corp 4.150% 15/10/2028	476	0.01
USD	140,000	Comcast Corp 4.200% 15/08/2034	118	0.00
USD	240,000	Comcast Corp 4.250% 15/10/2030	217	0.01
USD	238,000	Comcast Corp 4.250% 15/01/2033	208	0.01
USD	100,000	Comcast Corp 4.400% 15/08/2035	85	0.00
USD	280,000	Comcast Corp 4.550% 15/01/2029	266	0.01
USD	160,000	Comcast Corp 4.600% 15/10/2038	133	0.00
USD	90,000	Comcast Corp 4.600% 15/08/2045	70	0.00
USD	350,000	Comcast Corp 4.650% 15/02/2033	317	0.01
USD	125,000	Comcast Corp 4.650% 15/07/2042	101	0.00
USD	289,000	Comcast Corp 4.700% 15/10/2048	231	0.01
USD	75,000	Comcast Corp 4.750% 01/03/2044	60	0.00
USD	270,000	Comcast Corp 4.800% 15/05/2033	246	0.01
USD	175,000	Comcast Corp 4.950% 15/10/2058 <sup>^</sup>	141	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Comcast Corp 5.250% 07/11/2025	45	0.00
USD	275,000	Comcast Corp 5.350% 15/11/2027	273	0.01
USD	290,000	Comcast Corp 5.350% 15/05/2053	249	0.01
USD	350,000	Comcast Corp 5.500% 15/11/2032	337	0.01
USD	240,000	Comcast Corp 5.500% 15/05/2064	205	0.01
USD	165,000	Comcast Corp 5.650% 15/06/2035	157	0.01
USD	80,000	Comcast Corp 6.450% 15/03/2037	80	0.00
USD	125,000	Comcast Corp 6.500% 15/11/2035	128	0.00
USD	60,000	Comcast Corp 6.550% 01/07/2039	60	0.00
USD	55,000	Comcast Corp 6.950% 15/08/2037	57	0.00
USD	160,000	Comcast Corp 7.050% 15/03/2033	170	0.01
USD	40,000	Comerica Bank 4.000% 27/07/2025	37	0.00
USD	175,000	Comerica Inc 4.000% 01/02/2029	143	0.00
USD	139,000	CommonSpirit Health 1.547% 01/10/2025	127	0.00
USD	77,000	CommonSpirit Health 2.782% 01/10/2030	62	0.00
USD	113,000	CommonSpirit Health 3.347% 01/10/2029	97	0.00
USD	122,000	CommonSpirit Health 3.817% 01/10/2049	80	0.00
USD	69,000	CommonSpirit Health 3.910% 01/10/2050	46	0.00
USD	125,000	CommonSpirit Health 4.187% 01/10/2049	87	0.00
USD	100,000	CommonSpirit Health 4.350% 01/11/2042	77	0.00
USD	46,000	CommonSpirit Health 6.461% 01/11/2052	45	0.00
USD	80,000	Commonwealth Edison Co 2.200% 01/03/2030	64	0.00
USD	30,000	Commonwealth Edison Co 2.550% 15/06/2026	28	0.00
USD	150,000	Commonwealth Edison Co 2.750% 01/09/2051	81	0.00
USD	150,000	Commonwealth Edison Co 2.950% 15/08/2027	136	0.00
USD	100,000	Commonwealth Edison Co 3.000% 01/03/2050	58	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	59	0.00
USD	103,000	Commonwealth Edison Co 3.200% 15/11/2049	62	0.00
USD	135,000	Commonwealth Edison Co 3.650% 15/06/2046	90	0.00
USD	175,000	Commonwealth Edison Co 3.700% 15/08/2028	161	0.01
USD	100,000	Commonwealth Edison Co 3.700% 01/03/2045	69	0.00
USD	110,000	Commonwealth Edison Co 3.750% 15/08/2047	75	0.00
USD	25,000	Commonwealth Edison Co 3.800% 01/10/2042	18	0.00
USD	25,000	Commonwealth Edison Co 3.850% 15/03/2052	17	0.00
USD	110,000	Commonwealth Edison Co 4.000% 01/03/2048	79	0.00
USD	57,000	Commonwealth Edison Co 4.000% 01/03/2049	40	0.00
USD	75,000	Commonwealth Edison Co 4.350% 15/11/2045	57	0.00
USD	50,000	Commonwealth Edison Co 4.700% 15/01/2044	40	0.00
USD	80,000	Commonwealth Edison Co 4.900% 01/02/2033	74	0.00
USD	90,000	Commonwealth Edison Co 5.300% 01/02/2053	78	0.00
USD	110,000	Commonwealth Edison Co 5.900% 15/03/2036	107	0.00
USD	45,000	Commonwealth Edison Co 6.450% 15/01/2038	45	0.00
USD	70,000	Community Health Network Inc 3.099% 01/05/2050	40	0.00
USD	255,000	Conagra Brands Inc 1.375% 01/11/2027	212	0.01
USD	100,000	Conagra Brands Inc 4.600% 01/11/2025	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Conagra Brands Inc 4.850% 01/11/2028	197	0.01
USD	75,000	Conagra Brands Inc 5.300% 01/10/2026	74	0.00
USD	208,000	Conagra Brands Inc 5.300% 01/11/2038	174	0.01
USD	147,000	Conagra Brands Inc 5.400% 01/11/2048	118	0.00
USD	75,000	Conagra Brands Inc 7.000% 01/10/2028	78	0.00
USD	50,000	Conagra Brands Inc 8.250% 15/09/2030	55	0.00
USD	105,000	Concentrix Corp 6.600% 02/08/2028	101	0.00
USD	100,000	Concentrix Corp 6.650% 02/08/2026	99	0.00
USD	80,000	Concentrix Corp 6.850% 02/08/2033	72	0.00
USD	335,000	Connecticut Light and Power Co 2.050% 01/07/2031	255	0.01
USD	100,000	Connecticut Light and Power Co 3.200% 15/03/2027	92	0.00
USD	120,000	Connecticut Light and Power Co 4.000% 01/04/2048	86	0.00
USD	125,000	Connecticut Light and Power Co 4.150% 01/06/2045	94	0.00
USD	5,000	Connecticut Light and Power Co 4.300% 15/04/2044	4	0.00
USD	50,000	Connecticut Light and Power Co 4.900% 01/07/2033	46	0.00
USD	105,000	Connecticut Light and Power Co 5.250% 15/01/2053	90	0.00
USD	50,000	ConocoPhillips 4.875% 01/10/2047	41	0.00
USD	155,000	ConocoPhillips 5.900% 15/10/2032	156	0.01
USD	60,000	ConocoPhillips 5.900% 15/05/2038	58	0.00
USD	65,000	ConocoPhillips 6.500% 01/02/2039	67	0.00
USD	32,000	ConocoPhillips Co 2.400% 07/03/2025	31	0.00
USD	312,000	ConocoPhillips Co 3.758% 15/03/2042	226	0.01
USD	205,000	ConocoPhillips Co 3.800% 15/03/2052	140	0.00
USD	248,000	ConocoPhillips Co 4.025% 15/03/2062	168	0.01
USD	145,000	ConocoPhillips Co 4.300% 15/11/2044	111	0.00
USD	115,000	ConocoPhillips Co 5.050% 15/09/2033	107	0.00
USD	175,000	ConocoPhillips Co 5.300% 15/05/2053	151	0.01
USD	110,000	ConocoPhillips Co 5.550% 15/03/2054	98	0.00
USD	75,000	ConocoPhillips Co 5.700% 15/09/2063	68	0.00
USD	95,000	ConocoPhillips Co 5.950% 15/03/2046	89	0.00
USD	175,000	ConocoPhillips Co 6.950% 15/04/2029	187	0.01
USD	155,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	122	0.00
USD	45,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	24	0.00
USD	40,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	36	0.00
USD	110,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	64	0.00
USD	70,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	60	0.00
USD	155,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	95	0.00
USD	115,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	71	0.00
USD	260,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	241	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	68	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	117,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	80	0.00
USD	155,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	111	0.00
USD	156,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	109	0.00
USD	175,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	123	0.00
USD	105,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	78	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	77	0.00
USD	125,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	95	0.00
USD	55,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	42	0.00
USD	160,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	115	0.00
USD	115,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	86	0.00
USD	60,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	46	0.00
USD	70,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	66	0.00
USD	120,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	109	0.00
USD	110,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	97	0.00
USD	50,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	45	0.00
USD	70,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	67	0.00
USD	135,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	128	0.00
USD	85,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	83	0.00
USD	10,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	10	0.00
USD	175,000	Constellation Brands Inc 2.250% 01/08/2031	133	0.00
USD	95,000	Constellation Brands Inc 3.150% 01/08/2029	82	0.00
USD	175,000	Constellation Brands Inc 3.500% 09/05/2027	162	0.01
USD	155,000	Constellation Brands Inc 3.600% 15/02/2028	142	0.00
USD	150,000	Constellation Brands Inc 3.700% 06/12/2026	141	0.00
USD	50,000	Constellation Brands Inc 3.750% 01/05/2050	33	0.00
USD	150,000	Constellation Brands Inc 4.100% 15/02/2048	106	0.00
USD	80,000	Constellation Brands Inc 4.350% 09/05/2027	76	0.00
USD	169,000	Constellation Brands Inc 4.400% 15/11/2025	164	0.01
USD	96,000	Constellation Brands Inc 4.500% 09/05/2047	72	0.00
USD	197,000	Constellation Brands Inc 4.650% 15/11/2028	186	0.01
USD	183,000	Constellation Brands Inc 4.750% 15/11/2024	181	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Constellation Brands Inc 4.750% 01/12/2025	112	0.00
USD	80,000	Constellation Brands Inc 4.750% 09/05/2032	72	0.00
USD	145,000	Constellation Brands Inc 4.900% 01/05/2033	131	0.00
USD	215,000	Constellation Brands Inc 5.000% 02/02/2026	211	0.01
USD	85,000	Constellation Brands Inc 5.250% 15/11/2048	71	0.00
USD	45,000	Constellation Energy Generation LLC 3.250% 01/06/2025	43	0.00
USD	70,000	Constellation Energy Generation LLC 5.600% 01/03/2028	69	0.00
USD	125,000	Constellation Energy Generation LLC 5.600% 15/06/2042	107	0.00
USD	55,000	Constellation Energy Generation LLC 5.750% 01/10/2041	48	0.00
USD	95,000	Constellation Energy Generation LLC 5.800% 01/03/2033	90	0.00
USD	50,000	Constellation Energy Generation LLC 6.125% 15/01/2034	48	0.00
USD	125,000	Constellation Energy Generation LLC 6.250% 01/10/2039	116	0.00
USD	40,000	Constellation Energy Generation LLC 6.500% 01/10/2053	38	0.00
USD	100,000	Consumers Energy Co 2.500% 01/05/2060	48	0.00
USD	15,000	Consumers Energy Co 2.650% 15/08/2052	8	0.00
USD	175,000	Consumers Energy Co 3.100% 15/08/2050	107	0.00
USD	100,000	Consumers Energy Co 3.250% 15/08/2046	64	0.00
USD	55,000	Consumers Energy Co 3.500% 01/08/2051	36	0.00
USD	75,000	Consumers Energy Co 3.600% 15/08/2032	63	0.00
USD	80,000	Consumers Energy Co 3.750% 15/02/2050	54	0.00
USD	40,000	Consumers Energy Co 3.950% 15/05/2043	30	0.00
USD	5,000	Consumers Energy Co 3.950% 15/07/2047	4	0.00
USD	100,000	Consumers Energy Co 4.050% 15/05/2048	73	0.00
USD	90,000	Consumers Energy Co 4.200% 01/09/2052	66	0.00
USD	45,000	Consumers Energy Co 4.350% 15/04/2049	34	0.00
USD	150,000	Consumers Energy Co 4.625% 15/05/2033	136	0.00
USD	110,000	Consumers Energy Co 4.650% 01/03/2028	106	0.00
USD	100,000	Consumers Energy Co 4.900% 15/02/2029	97	0.00
USD	200,000	Continental Resources Inc 4.375% 15/01/2028	184	0.01
USD	100,000	Continental Resources Inc 4.900% 01/06/2044	71	0.00
USD	200,000	Corebridge Financial Inc 3.500% 04/04/2025	192	0.01
USD	155,000	Corebridge Financial Inc 3.650% 05/04/2027	142	0.00
USD	160,000	Corebridge Financial Inc 3.850% 05/04/2029	141	0.00
USD	290,000	Corebridge Financial Inc 3.900% 05/04/2032	237	0.01
USD	135,000	Corebridge Financial Inc 4.350% 05/04/2042	98	0.00
USD	210,000	Corebridge Financial Inc 4.400% 05/04/2052	145	0.00
USD	75,000	Corebridge Financial Inc 6.050% 15/09/2033	70	0.00
USD	50,000	Corebridge Financial Inc 6.875% 15/12/2052	46	0.00
USD	80,000	Corewell Health Obligated Group 3.487% 15/07/2049	53	0.00
USD	230,000	Coming Inc 3.900% 15/11/2049	156	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	178,000	Corning Inc 4.375% 15/11/2057	127	0.00
USD	50,000	Corning Inc 4.700% 15/03/2037	43	0.00
USD	5,000	Corning Inc 4.750% 15/03/2042	4	0.00
USD	80,000	Corning Inc 5.350% 15/11/2048	68	0.00
USD	135,000	Corning Inc 5.450% 15/11/2079	106	0.00
USD	70,000	Corning Inc 5.750% 15/08/2040	64	0.00
USD	25,000	Corning Inc 5.850% 15/11/2068	21	0.00
USD	135,000	Corporate Office Properties LP 2.000% 15/01/2029	102	0.00
USD	15,000	Corporate Office Properties LP 2.250% 15/03/2026	14	0.00
USD	105,000	Corporate Office Properties LP 2.900% 01/12/2033	71	0.00
USD	230,000	Costco Wholesale Corp 1.375% 20/06/2027	200	0.01
USD	284,000	Costco Wholesale Corp 1.600% 20/04/2030	225	0.01
USD	55,000	Costco Wholesale Corp 1.750% 20/04/2032	41	0.00
USD	240,000	Costco Wholesale Corp 3.000% 18/05/2027	222	0.01
USD	40,000	Coterra Energy Inc 3.900% 15/05/2027	37	0.00
USD	30,000	Coterra Energy Inc 4.375% 15/03/2029	27	0.00
USD	95,000	Cottage Health Obligated Group 3.304% 01/11/2049	59	0.00
USD	85,000	Credit Suisse USA Inc 7.125% 15/07/2032	88	0.00
USD	278,000	Crown Castle Inc 1.050% 15/07/2026	243	0.01
USD	178,000	Crown Castle Inc 1.350% 15/07/2025	164	0.01
USD	208,000	Crown Castle Inc 2.100% 01/04/2031	154	0.01
USD	175,000	Crown Castle Inc 2.250% 15/01/2031	132	0.00
USD	95,000	Crown Castle Inc 2.500% 15/07/2031	72	0.00
USD	50,000	Crown Castle Inc 2.900% 15/03/2027	45	0.00
USD	223,000	Crown Castle Inc 2.900% 01/04/2041 <sup>^</sup>	134	0.00
USD	145,000	Crown Castle Inc 3.250% 15/01/2051	82	0.00
USD	163,000	Crown Castle Inc 3.300% 01/07/2030	134	0.00
USD	265,000	Crown Castle Inc 3.650% 01/09/2027	241	0.01
USD	155,000	Crown Castle Inc 3.700% 15/06/2026	146	0.00
USD	210,000	Crown Castle Inc 3.800% 15/02/2028	189	0.01
USD	170,000	Crown Castle Inc 4.000% 01/03/2027	158	0.01
USD	80,000	Crown Castle Inc 4.000% 15/11/2049	52	0.00
USD	60,000	Crown Castle Inc 4.150% 01/07/2050	40	0.00
USD	165,000	Crown Castle Inc 4.300% 15/02/2029	149	0.01
USD	50,000	Crown Castle Inc 4.450% 15/02/2026	48	0.00
USD	45,000	Crown Castle Inc 4.750% 15/05/2047	33	0.00
USD	70,000	Crown Castle Inc 4.800% 01/09/2028	65	0.00
USD	100,000	Crown Castle Inc 5.000% 11/01/2028	95	0.00
USD	70,000	Crown Castle Inc 5.100% 01/05/2033	62	0.00
USD	60,000	Crown Castle Inc 5.200% 15/02/2049	47	0.00
USD	96,000	CSX Corp 2.400% 15/02/2030	78	0.00
USD	25,000	CSX Corp 2.500% 15/05/2051	13	0.00
USD	125,000	CSX Corp 2.600% 01/11/2026	114	0.00
USD	60,000	CSX Corp 3.350% 01/11/2025	57	0.00
USD	250,000	CSX Corp 3.350% 15/09/2049	156	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	172,000	CSX Corp 3.800% 01/03/2028	160	0.01
USD	125,000	CSX Corp 3.800% 01/11/2046	86	0.00
USD	50,000	CSX Corp 3.800% 15/04/2050	34	0.00
USD	135,000	CSX Corp 3.950% 01/05/2050	94	0.00
USD	140,000	CSX Corp 4.100% 15/11/2032	122	0.00
USD	95,000	CSX Corp 4.100% 15/03/2044	71	0.00
USD	225,000	CSX Corp 4.250% 15/03/2029	210	0.01
USD	45,000	CSX Corp 4.250% 01/11/2066	31	0.00
USD	130,000	CSX Corp 4.300% 01/03/2048	97	0.00
USD	145,000	CSX Corp 4.400% 01/03/2043	112	0.00
USD	125,000	CSX Corp 4.500% 15/03/2049	96	0.00
USD	115,000	CSX Corp 4.500% 15/11/2052	88	0.00
USD	100,000	CSX Corp 4.500% 01/08/2054	76	0.00
USD	95,000	CSX Corp 4.650% 01/03/2068	70	0.00
USD	10,000	CSX Corp 4.750% 30/05/2042	8	0.00
USD	175,000	CSX Corp 4.750% 15/11/2048	139	0.00
USD	150,000	CSX Corp 5.200% 15/11/2033	141	0.00
USD	170,000	CSX Corp 5.500% 15/04/2041	154	0.01
USD	70,000	CSX Corp 6.000% 01/10/2036	69	0.00
USD	100,000	CSX Corp 6.150% 01/05/2037	100	0.00
USD	105,000	CSX Corp 6.220% 30/04/2040	103	0.00
USD	150,000	CubeSmart LP 2.250% 15/12/2028	124	0.00
USD	70,000	CubeSmart LP 2.500% 15/02/2032	52	0.00
USD	55,000	CubeSmart LP 3.000% 15/02/2030	45	0.00
USD	75,000	CubeSmart LP 3.125% 01/09/2026	69	0.00
USD	25,000	CubeSmart LP 4.000% 15/11/2025	24	0.00
USD	141,000	CubeSmart LP 4.375% 15/02/2029	128	0.00
USD	80,000	Cummins Inc 0.750% 01/09/2025	74	0.00
USD	260,000	Cummins Inc 1.500% 01/09/2030	199	0.01
USD	105,000	Cummins Inc 2.600% 01/09/2050	58	0.00
USD	50,000	Cummins Inc 4.875% 01/10/2043	43	0.00
USD	465,000	CVS Health Corp 1.300% 21/08/2027	392	0.01
USD	195,000	CVS Health Corp 1.750% 21/08/2030	147	0.00
USD	300,000	CVS Health Corp 1.875% 28/02/2031	223	0.01
USD	155,000	CVS Health Corp 2.125% 15/09/2031	115	0.00
USD	150,000	CVS Health Corp 2.700% 21/08/2040	91	0.00
USD	260,000	CVS Health Corp 2.875% 01/06/2026	241	0.01
USD	65,000	CVS Health Corp 3.000% 15/08/2026	60	0.00
USD	310,000	CVS Health Corp 3.250% 15/08/2029	268	0.01
USD	200,000	CVS Health Corp 3.625% 01/04/2027	186	0.01
USD	245,000	CVS Health Corp 3.750% 01/04/2030	213	0.01
USD	583,000	CVS Health Corp 3.875% 20/07/2025	564	0.02
USD	208,000	CVS Health Corp 4.100% 25/03/2025	204	0.01
USD	140,000	CVS Health Corp 4.125% 01/04/2040	104	0.00
USD	205,000	CVS Health Corp 4.250% 01/04/2050	142	0.00
USD	665,000	CVS Health Corp 4.300% 25/03/2028	623	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	859,000	CVS Health Corp 4.780% 25/03/2038	710	0.02
USD	145,000	CVS Health Corp 4.875% 20/07/2035	125	0.00
USD	165,000	CVS Health Corp 5.000% 20/02/2026	162	0.01
USD	200,000	CVS Health Corp 5.000% 30/01/2029	191	0.01
USD	1,238,000	CVS Health Corp 5.050% 25/03/2048	975	0.03
USD	305,000	CVS Health Corp 5.125% 21/02/2030	287	0.01
USD	480,000	CVS Health Corp 5.125% 20/07/2045	383	0.01
USD	195,000	CVS Health Corp 5.250% 30/01/2031	184	0.01
USD	530,000	CVS Health Corp 5.250% 21/02/2033	489	0.01
USD	310,000	CVS Health Corp 5.300% 01/06/2033	286	0.01
USD	190,000	CVS Health Corp 5.300% 05/12/2043	157	0.01
USD	170,000	CVS Health Corp 5.625% 21/02/2053	144	0.00
USD	285,000	CVS Health Corp 5.875% 01/06/2053	249	0.01
USD	140,000	CVS Health Corp 6.000% 01/06/2063	121	0.00
USD	90,000	CVS Health Corp 6.125% 15/09/2039	84	0.00
USD	65,000	CVS Health Corp 6.250% 01/06/2027	66	0.00
USD	115,000	Danaher Corp 2.600% 01/10/2050	63	0.00
USD	265,000	Danaher Corp 2.800% 10/12/2051	149	0.01
USD	90,000	Danaher Corp 4.375% 15/09/2045	71	0.00
USD	135,000	Darden Restaurants Inc 3.850% 01/05/2027	125	0.00
USD	50,000	Darden Restaurants Inc 4.550% 15/02/2048	36	0.00
USD	70,000	Darden Restaurants Inc 6.300% 10/10/2033	68	0.00
USD	105,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	72	0.00
USD	108,000	Dayton Power & Light Co 3.950% 15/06/2049	72	0.00
USD	35,000	DCP Midstream Operating LP 3.250% 15/02/2032	28	0.00
USD	85,000	DCP Midstream Operating LP 5.125% 15/05/2029	80	0.00
USD	80,000	DCP Midstream Operating LP 5.375% 15/07/2025	79	0.00
USD	80,000	DCP Midstream Operating LP 5.600% 01/04/2044	67	0.00
USD	95,000	DCP Midstream Operating LP 5.625% 15/07/2027	93	0.00
USD	40,000	DCP Midstream Operating LP 8.125% 16/08/2030	44	0.00
USD	10,000	Deere & Co 2.875% 07/09/2049	6	0.00
USD	215,000	Deere & Co 3.100% 15/04/2030	185	0.01
USD	118,000	Deere & Co 3.750% 15/04/2050	87	0.00
USD	180,000	Deere & Co 3.900% 09/06/2042	141	0.00
USD	100,000	Deere & Co 5.375% 16/10/2029	100	0.00
USD	90,000	Dell Inc 6.500% 15/04/2038	86	0.00
USD	270,000	Dell Inc 7.100% 15/04/2028	283	0.01
USD	390,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	251	0.01
USD	225,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	134	0.00
USD	255,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	248	0.01
USD	105,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	103	0.00
USD	241,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	230	0.01
USD	95,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	90	0.00
USD	270,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	269	0.01
USD	366,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	366	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	65	0.00
USD	95,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	94	0.00
USD	185,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	201	0.01
USD	82,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	92	0.00
USD	70,000	Delmarva Power & Light Co 4.150% 15/05/2045	50	0.00
USD	4,103	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	4	0.00
USD	135,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	110	0.00
USD	310,000	Devon Energy Corp 4.500% 15/01/2030	276	0.01
USD	72,000	Devon Energy Corp 4.750% 15/05/2042	55	0.00
USD	155,000	Devon Energy Corp 5.000% 15/06/2045	120	0.00
USD	240,000	Devon Energy Corp 5.250% 15/10/2027	232	0.01
USD	155,000	Devon Energy Corp 5.600% 15/07/2041	132	0.00
USD	163,000	Devon Energy Corp 5.850% 15/12/2025	162	0.01
USD	210,000	Devon Energy Corp 5.875% 15/06/2028	207	0.01
USD	80,000	Devon Energy Corp 7.950% 15/04/2032	87	0.00
USD	65,000	Diageo Investment Corp 4.250% 11/05/2042	51	0.00
USD	15,000	Diageo Investment Corp 7.450% 15/04/2035	17	0.00
USD	270,000	Diamondback Energy Inc 3.125% 24/03/2031	221	0.01
USD	129,000	Diamondback Energy Inc 3.250% 01/12/2026	120	0.00
USD	172,000	Diamondback Energy Inc 3.500% 01/12/2029	151	0.01
USD	150,000	Diamondback Energy Inc 4.250% 15/03/2052	103	0.00
USD	110,000	Diamondback Energy Inc 4.400% 24/03/2051	78	0.00
USD	130,000	Diamondback Energy Inc 6.250% 15/03/2033	128	0.00
USD	115,000	Diamondback Energy Inc 6.250% 15/03/2053 <sup>1</sup>	106	0.00
USD	130,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	98	0.00
USD	150,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	88	0.00
USD	145,000	Digital Realty Trust LP 3.600% 01/07/2029	126	0.00
USD	295,000	Digital Realty Trust LP 3.700% 15/08/2027	270	0.01
USD	145,000	Digital Realty Trust LP 4.450% 15/07/2028	134	0.00
USD	200,000	Digital Realty Trust LP 5.550% 15/01/2028	194	0.01
USD	45,000	Dignity Health 5.267% 01/11/2064	36	0.00
USD	40,000	Discover Bank 4.250% 13/03/2026	38	0.00
USD	205,000	Discover Bank 4.650% 13/09/2028	180	0.01
USD	90,000	Discover Financial Services 3.750% 04/03/2025	86	0.00
USD	305,000	Discover Financial Services 4.100% 09/02/2027	274	0.01
USD	210,000	Discover Financial Services 6.700% 29/11/2032	194	0.01
USD	125,000	Discover Financial Services 7.964% 02/11/2034	124	0.00
USD	165,000	Discovery Communications LLC 3.625% 15/05/2030	137	0.00
USD	175,000	Discovery Communications LLC 3.900% 15/11/2024	170	0.01
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	145	0.00
USD	275,000	Discovery Communications LLC 3.950% 20/03/2028	248	0.01
USD	305,000	Discovery Communications LLC 4.000% 15/09/2055	175	0.01
USD	136,000	Discovery Communications LLC 4.125% 15/05/2029 <sup>4</sup>	120	0.00
USD	177,000	Discovery Communications LLC 4.650% 15/05/2050 <sup>4</sup>	116	0.00
USD	60,000	Discovery Communications LLC 4.875% 01/04/2043	43	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,000	Discovery Communications LLC 4.900% 11/03/2026	5	0.00
USD	160,000	Discovery Communications LLC 5.000% 20/09/2037	126	0.00
USD	240,000	Discovery Communications LLC 5.200% 20/09/2047	172	0.01
USD	165,000	Discovery Communications LLC 5.300% 15/05/2049	119	0.00
USD	110,000	Discovery Communications LLC 6.350% 01/06/2040	96	0.00
USD	190,000	Dollar General Corp 3.500% 03/04/2030	160	0.01
USD	65,000	Dollar General Corp 3.875% 15/04/2027	61	0.00
USD	165,000	Dollar General Corp 4.125% 01/05/2028	152	0.01
USD	125,000	Dollar General Corp 4.125% 03/04/2050	81	0.00
USD	135,000	Dollar General Corp 4.625% 01/11/2027	128	0.00
USD	170,000	Dollar General Corp 5.000% 01/11/2032 <sup>^</sup>	151	0.01
USD	70,000	Dollar General Corp 5.200% 05/07/2028	67	0.00
USD	95,000	Dollar General Corp 5.450% 05/07/2033 <sup>^</sup>	87	0.00
USD	30,000	Dollar General Corp 5.500% 01/11/2052	24	0.00
USD	145,000	Dollar Tree Inc 2.650% 01/12/2031	110	0.00
USD	70,000	Dollar Tree Inc 3.375% 01/12/2051	40	0.00
USD	234,000	Dollar Tree Inc 4.000% 15/05/2025	227	0.01
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	92	0.00
USD	140,000	Dominion Energy Inc 1.450% 15/04/2026	126	0.00
USD	65,000	Dominion Energy Inc 2.250% 15/08/2031	49	0.00
USD	145,000	Dominion Energy Inc 2.850% 15/08/2026	133	0.00
USD	75,000	Dominion Energy Inc 3.300% 15/03/2025	72	0.00
USD	125,000	Dominion Energy Inc 3.300% 15/04/2041	82	0.00
USD	200,000	Dominion Energy Inc 3.375% 01/04/2030	168	0.01
USD	175,000	Dominion Energy Inc 3.900% 01/10/2025	169	0.01
USD	78,000	Dominion Energy Inc 4.050% 15/09/2042	55	0.00
USD	220,000	Dominion Energy Inc 4.250% 01/06/2028	205	0.01
USD	110,000	Dominion Energy Inc 4.350% 15/08/2032	95	0.00
USD	90,000	Dominion Energy Inc 4.600% 15/03/2049	67	0.00
USD	195,000	Dominion Energy Inc 4.700% 01/12/2044	148	0.00
USD	70,000	Dominion Energy Inc 4.850% 15/08/2052	53	0.00
USD	60,000	Dominion Energy Inc 4.900% 01/08/2041	48	0.00
USD	140,000	Dominion Energy Inc 5.250% 01/08/2033	127	0.00
USD	100,000	Dominion Energy Inc 5.375% 15/11/2032	93	0.00
USD	145,000	Dominion Energy Inc 5.950% 15/06/2035	137	0.00
USD	98,000	Dominion Energy Inc 7.000% 15/06/2038	98	0.00
USD	150,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	115	0.00
USD	118,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	93	0.00
USD	50,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	41	0.00
USD	120,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	113	0.00
USD	75,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	67	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Dominion Energy South Carolina Inc 6.050% 15/01/2038	10	0.00
USD	45,000	Dover Corp 2.950% 04/11/2029	39	0.00
USD	85,000	Dover Corp 5.375% 15/10/2035	80	0.00
USD	135,000	Dow Chemical Co 2.100% 15/11/2030	105	0.00
USD	155,000	Dow Chemical Co 3.600% 15/11/2050	98	0.00
USD	94,000	Dow Chemical Co 4.250% 01/10/2034	79	0.00
USD	290,000	Dow Chemical Co 4.375% 15/11/2042	215	0.01
USD	100,000	Dow Chemical Co 4.625% 01/10/2044	75	0.00
USD	150,000	Dow Chemical Co 4.800% 30/11/2028	143	0.00
USD	120,000	Dow Chemical Co 4.800% 15/05/2049	91	0.00
USD	220,000	Dow Chemical Co 5.250% 15/11/2041	186	0.01
USD	165,000	Dow Chemical Co 5.550% 30/11/2048	140	0.00
USD	90,000	Dow Chemical Co 6.300% 15/03/2033	90	0.00
USD	130,000	Dow Chemical Co 6.900% 15/05/2053	130	0.00
USD	188,000	Dow Chemical Co 7.375% 01/11/2029	199	0.01
USD	10,000	Dow Chemical Co 9.400% 15/05/2039	12	0.00
USD	135,000	DR Horton Inc 1.300% 15/10/2026	118	0.00
USD	100,000	DR Horton Inc 1.400% 15/10/2027	84	0.00
USD	125,000	DR Horton Inc 2.600% 15/10/2025	117	0.00
USD	120,000	DTE Electric Co 1.900% 01/04/2028	103	0.00
USD	55,000	DTE Electric Co 2.250% 01/03/2030	45	0.00
USD	40,000	DTE Electric Co 2.625% 01/03/2031	32	0.00
USD	60,000	DTE Electric Co 2.950% 01/03/2050	35	0.00
USD	110,000	DTE Electric Co 3.000% 01/03/2032	89	0.00
USD	75,000	DTE Electric Co 3.250% 01/04/2051	45	0.00
USD	40,000	DTE Electric Co 3.650% 01/03/2052	26	0.00
USD	50,000	DTE Electric Co 3.700% 15/03/2045	35	0.00
USD	75,000	DTE Electric Co 3.700% 01/06/2046	52	0.00
USD	150,000	DTE Electric Co 3.750% 15/08/2047	103	0.00
USD	125,000	DTE Electric Co 3.950% 01/03/2049	88	0.00
USD	105,000	DTE Electric Co 4.050% 15/05/2048	75	0.00
USD	50,000	DTE Electric Co 4.300% 01/07/2044	38	0.00
USD	65,000	DTE Electric Co 5.200% 01/04/2033	61	0.00
USD	120,000	DTE Electric Co 5.400% 01/04/2053	106	0.00
USD	105,000	DTE Energy Co 1.050% 01/06/2025	97	0.00
USD	150,000	DTE Energy Co 2.850% 01/10/2026	138	0.00
USD	81,000	DTE Energy Co 3.400% 15/06/2029	70	0.00
USD	225,000	DTE Energy Co 4.220% 01/11/2024	221	0.01
USD	260,000	DTE Energy Co 4.875% 01/06/2028	247	0.01
USD	80,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	66	0.00
USD	100,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	80	0.00
USD	115,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	91	0.00
USD	135,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	125	0.00
USD	130,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	78	0.00
USD	160,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	100	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	25	0.00
USD	113,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	76	0.00
USD	123,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	84	0.00
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	69	0.00
USD	172,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	159	0.01
USD	90,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	63	0.00
USD	190,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	139	0.00
USD	65,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	50	0.00
USD	115,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	106	0.00
USD	80,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	71	0.00
USD	100,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	86	0.00
USD	72,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	62	0.00
USD	15,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	15	0.00
USD	85,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	82	0.00
USD	85,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	82	0.00
USD	40,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	40	0.00
USD	70,000	Duke Energy Corp 0.900% 15/09/2025	64	0.00
USD	185,000	Duke Energy Corp 2.450% 01/06/2030	147	0.00
USD	250,000	Duke Energy Corp 2.550% 15/06/2031	193	0.01
USD	160,000	Duke Energy Corp 2.650% 01/09/2026	147	0.00
USD	25,000	Duke Energy Corp 3.150% 15/08/2027	23	0.00
USD	110,000	Duke Energy Corp 3.250% 15/01/2082	79	0.00
USD	150,000	Duke Energy Corp 3.300% 15/06/2041	98	0.00
USD	129,000	Duke Energy Corp 3.400% 15/06/2029	113	0.00
USD	225,000	Duke Energy Corp 3.500% 15/06/2051	137	0.00
USD	195,000	Duke Energy Corp 3.750% 01/09/2046	127	0.00
USD	145,000	Duke Energy Corp 3.950% 15/08/2047	97	0.00
USD	175,000	Duke Energy Corp 4.200% 15/06/2049	121	0.00
USD	135,000	Duke Energy Corp 4.300% 15/03/2028	127	0.00
USD	240,000	Duke Energy Corp 4.500% 15/08/2032	210	0.01
USD	115,000	Duke Energy Corp 4.800% 15/12/2045	89	0.00
USD	55,000	Duke Energy Corp 5.000% 08/12/2025	54	0.00
USD	245,000	Duke Energy Corp 5.000% 08/12/2027	237	0.01
USD	155,000	Duke Energy Corp 5.000% 15/08/2052	121	0.00
USD	125,000	Duke Energy Corp 5.750% 15/09/2033	119	0.00
USD	125,000	Duke Energy Corp 6.100% 15/09/2053	114	0.00
USD	95,000	Duke Energy Florida LLC 1.750% 15/06/2030	73	0.00
USD	205,000	Duke Energy Florida LLC 2.400% 15/12/2031	158	0.01
USD	195,000	Duke Energy Florida LLC 3.000% 15/12/2051	110	0.00
USD	375,000	Duke Energy Florida LLC 3.200% 15/01/2027	349	0.01
USD	5,000	Duke Energy Florida LLC 3.400% 01/10/2046	3	0.00
USD	140,000	Duke Energy Florida LLC 3.800% 15/07/2028	130	0.00
USD	58,000	Duke Energy Florida LLC 3.850% 15/11/2042	41	0.00
USD	25,000	Duke Energy Florida LLC 4.200% 15/07/2048	18	0.00
USD	98,000	Duke Energy Florida LLC 5.650% 01/04/2040	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Duke Energy Florida LLC 5.950% 15/11/2052	60	0.00
USD	60,000	Duke Energy Florida LLC 6.350% 15/09/2037	59	0.00
USD	45,000	Duke Energy Florida LLC 6.400% 15/06/2038	45	0.00
USD	30,000	Duke Energy Florida Project Finance LLC 2.858% 01/03/2033	24	0.00
USD	60,000	Duke Energy Florida Project Finance LLC 3.112% 01/09/2036	46	0.00
USD	160,000	Duke Energy Indiana LLC 2.750% 01/04/2050	86	0.00
USD	75,000	Duke Energy Indiana LLC 3.250% 01/10/2049	45	0.00
USD	10,000	Duke Energy Indiana LLC 3.750% 15/05/2046	7	0.00
USD	100,000	Duke Energy Indiana LLC 5.400% 01/04/2053	86	0.00
USD	30,000	Duke Energy Indiana LLC 6.120% 15/10/2035	29	0.00
USD	55,000	Duke Energy Indiana LLC 6.350% 15/08/2038	54	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	100	0.00
USD	220,000	Duke Energy Ohio Inc 2.125% 01/06/2030	172	0.01
USD	90,000	Duke Energy Ohio Inc 3.650% 01/02/2029	81	0.00
USD	97,000	Duke Energy Ohio Inc 3.700% 15/06/2046	64	0.00
USD	155,000	Duke Energy Ohio Inc 4.300% 01/02/2049	112	0.00
USD	105,000	Duke Energy Ohio Inc 5.250% 01/04/2033	99	0.00
USD	25,000	Duke Energy Ohio Inc 5.650% 01/04/2053	22	0.00
USD	185,000	Duke Energy Progress LLC 2.000% 15/08/2031	139	0.00
USD	80,000	Duke Energy Progress LLC 2.500% 15/08/2050	41	0.00
USD	115,000	Duke Energy Progress LLC 2.900% 15/08/2051	64	0.00
USD	45,000	Duke Energy Progress LLC 3.250% 15/08/2025	43	0.00
USD	60,000	Duke Energy Progress LLC 3.400% 01/04/2032	50	0.00
USD	50,000	Duke Energy Progress LLC 3.450% 15/03/2029	45	0.00
USD	190,000	Duke Energy Progress LLC 3.600% 15/09/2047	125	0.00
USD	122,000	Duke Energy Progress LLC 3.700% 01/09/2028	112	0.00
USD	75,000	Duke Energy Progress LLC 3.700% 15/10/2046	50	0.00
USD	30,000	Duke Energy Progress LLC 4.000% 01/04/2052	21	0.00
USD	15,000	Duke Energy Progress LLC 4.100% 15/05/2042	11	0.00
USD	5,000	Duke Energy Progress LLC 4.150% 01/12/2044	4	0.00
USD	125,000	Duke Energy Progress LLC 4.200% 15/08/2045	91	0.00
USD	95,000	Duke Energy Progress LLC 5.250% 15/03/2033	90	0.00
USD	80,000	Duke Energy Progress LLC 5.350% 15/03/2053	68	0.00
USD	35,000	Duke Energy Progress LLC 6.300% 01/04/2038	34	0.00
USD	115,000	Duke University 2.682% 01/10/2044	73	0.00
USD	133,000	Duke University 2.832% 01/10/2055	75	0.00
USD	155,000	Duke University Health System Inc 3.920% 01/06/2047	113	0.00
USD	286,000	DuPont de Nemours Inc 4.493% 15/11/2025	279	0.01
USD	390,000	DuPont de Nemours Inc 4.725% 15/11/2028	373	0.01
USD	260,000	DuPont de Nemours Inc 5.319% 15/11/2038	232	0.01
USD	335,000	DuPont de Nemours Inc 5.419% 15/11/2048	291	0.01
USD	125,000	DXC Technology Co 1.800% 15/09/2026	109	0.00
USD	145,000	DXC Technology Co 2.375% 15/09/2028	117	0.00
USD	110,000	Eagle Materials Inc 2.500% 01/07/2031	84	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	315,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	304	0.01
USD	91,000	Eastern Energy Gas Holdings LLC 3.600% 15/12/2024	88	0.00
USD	125,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	105	0.00
USD	20,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	15	0.00
USD	84,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	65	0.00
USD	15,000	Eastman Chemical Co 3.800% 15/03/2025	14	0.00
USD	100,000	Eastman Chemical Co 4.500% 01/12/2028	93	0.00
USD	175,000	Eastman Chemical Co 4.650% 15/10/2044	129	0.00
USD	105,000	Eastman Chemical Co 4.800% 01/09/2042	81	0.00
USD	60,000	Eastman Chemical Co 5.750% 08/03/2033	56	0.00
USD	90,000	Eaton Corp 3.103% 15/09/2027	83	0.00
USD	50,000	Eaton Corp 3.915% 15/09/2047	36	0.00
USD	160,000	Eaton Corp 4.000% 02/11/2032	140	0.00
USD	180,000	Eaton Corp 4.150% 15/03/2033	158	0.01
USD	154,000	Eaton Corp 4.150% 02/11/2042	120	0.00
USD	55,000	Eaton Corp 4.350% 18/05/2028	52	0.00
USD	95,000	Eaton Corp 4.700% 23/08/2052	77	0.00
USD	55,000	Eaton Vance Corp 3.500% 06/04/2027	51	0.00
USD	20,000	eBay Inc 1.400% 10/05/2026	18	0.00
USD	125,000	eBay Inc 1.900% 11/03/2025	118	0.00
USD	120,000	eBay Inc 2.600% 10/05/2031	94	0.00
USD	225,000	eBay Inc 2.700% 11/03/2030	183	0.01
USD	150,000	eBay Inc 3.600% 05/06/2027	139	0.00
USD	150,000	eBay Inc 3.650% 10/05/2051	94	0.00
USD	170,000	eBay Inc 4.000% 15/07/2042	120	0.00
USD	125,000	eBay Inc 5.900% 22/11/2025	125	0.00
USD	25,000	eBay Inc 5.950% 22/11/2027	25	0.00
USD	140,000	eBay Inc 6.300% 22/11/2032	139	0.00
USD	100,000	Ecolab Inc 1.300% 30/01/2031	74	0.00
USD	10,000	Ecolab Inc 1.650% 01/02/2027	9	0.00
USD	100,000	Ecolab Inc 2.125% 01/02/2032	76	0.00
USD	50,000	Ecolab Inc 2.125% 15/08/2050	25	0.00
USD	115,000	Ecolab Inc 2.700% 01/11/2026	107	0.00
USD	145,000	Ecolab Inc 2.700% 15/12/2051	80	0.00
USD	125,000	Ecolab Inc 2.750% 18/08/2055	67	0.00
USD	115,000	Ecolab Inc 3.250% 01/12/2027	106	0.00
USD	50,000	Ecolab Inc 3.950% 01/12/2047	36	0.00
USD	74,000	Ecolab Inc 4.800% 24/03/2030	70	0.00
USD	85,000	Ecolab Inc 5.250% 15/01/2028	84	0.00
USD	20,000	Ecolab Inc 5.500% 08/12/2041	18	0.00
USD	175,000	Edison International 3.550% 15/11/2024	170	0.01
USD	115,000	Edison International 4.125% 15/03/2028	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Edison International 4.700% 15/08/2025	68	0.00
USD	125,000	Edison International 4.950% 15/04/2025	122	0.00
USD	120,000	Edison International 5.250% 15/11/2028	114	0.00
USD	117,000	Edison International 5.750% 15/06/2027	115	0.00
USD	170,000	Edison International 6.950% 15/11/2029	173	0.01
USD	190,000	Edwards Lifesciences Corp 4.300% 15/06/2028	178	0.01
USD	20,000	EIDP Inc 1.700% 15/07/2025	19	0.00
USD	110,000	EIDP Inc 2.300% 15/07/2030	88	0.00
USD	80,000	EIDP Inc 4.500% 15/05/2026	78	0.00
USD	80,000	EIDP Inc 4.800% 15/05/2033	73	0.00
USD	25,000	El Paso Electric Co 5.000% 01/12/2044	19	0.00
USD	45,000	El Paso Electric Co 6.000% 15/05/2035	42	0.00
USD	100,000	Electronic Arts Inc 1.850% 15/02/2031	76	0.00
USD	95,000	Electronic Arts Inc 2.950% 15/02/2051	54	0.00
USD	80,000	Electronic Arts Inc 4.800% 01/03/2026	78	0.00
USD	275,000	Elevance Health Inc 1.500% 15/03/2026	249	0.01
USD	230,000	Elevance Health Inc 2.250% 15/05/2030	183	0.01
USD	15,000	Elevance Health Inc 2.375% 15/01/2025	14	0.00
USD	160,000	Elevance Health Inc 2.550% 15/03/2031	127	0.00
USD	105,000	Elevance Health Inc 2.875% 15/09/2029	89	0.00
USD	125,000	Elevance Health Inc 3.125% 15/05/2050	74	0.00
USD	75,000	Elevance Health Inc 3.350% 01/12/2024	73	0.00
USD	185,000	Elevance Health Inc 3.600% 15/03/2051	119	0.00
USD	240,000	Elevance Health Inc 3.650% 01/12/2027	221	0.01
USD	110,000	Elevance Health Inc 3.700% 15/09/2049	72	0.00
USD	85,000	Elevance Health Inc 4.100% 15/05/2032	74	0.00
USD	135,000	Elevance Health Inc 4.101% 01/03/2028	126	0.00
USD	325,000	Elevance Health Inc 4.375% 01/12/2047	243	0.01
USD	165,000	Elevance Health Inc 4.550% 01/03/2048	126	0.00
USD	95,000	Elevance Health Inc 4.550% 15/05/2052	72	0.00
USD	150,000	Elevance Health Inc 4.650% 15/01/2043	120	0.00
USD	5,000	Elevance Health Inc 4.650% 15/08/2044	4	0.00
USD	145,000	Elevance Health Inc 4.750% 15/02/2033	131	0.00
USD	295,000	Elevance Health Inc 5.100% 15/01/2044	246	0.01
USD	185,000	Elevance Health Inc 5.125% 15/02/2053	153	0.01
USD	80,000	Elevance Health Inc 5.350% 15/10/2025	79	0.00
USD	220,000	Elevance Health Inc 5.500% 15/10/2032	210	0.01
USD	75,000	Elevance Health Inc 5.950% 15/12/2034	73	0.00
USD	155,000	Elevance Health Inc 6.100% 15/10/2052	147	0.00
USD	235,000	Elevance Health Inc 6.375% 15/06/2037	233	0.01
USD	250,000	Eli Lilly & Co 2.250% 15/05/2050	133	0.00
USD	120,000	Eli Lilly & Co 2.500% 15/09/2060	61	0.00
USD	205,000	Eli Lilly & Co 2.750% 01/06/2025	197	0.01
USD	33,000	Eli Lilly & Co 3.100% 15/05/2027	31	0.00
USD	233,000	Eli Lilly & Co 3.375% 15/03/2029	212	0.01
USD	100,000	Eli Lilly & Co 3.700% 01/03/2045	73	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Eli Lilly & Co 3.950% 15/03/2049	128	0.00
USD	100,000	Eli Lilly & Co 4.150% 15/03/2059	74	0.00
USD	185,000	Eli Lilly & Co 4.700% 27/02/2033	174	0.01
USD	210,000	Eli Lilly & Co 4.875% 27/02/2053	182	0.01
USD	170,000	Eli Lilly & Co 4.950% 27/02/2063	145	0.00
USD	25,000	Eli Lilly & Co 5.550% 15/03/2037	25	0.00
USD	100,000	Emera US Finance LP 2.639% 15/06/2031	76	0.00
USD	75,000	Emera US Finance LP 3.550% 15/06/2026	70	0.00
USD	185,000	Emera US Finance LP 4.750% 15/06/2046	129	0.00
USD	195,000	Emerson Electric Co 1.800% 15/10/2027	170	0.01
USD	35,000	Emerson Electric Co 1.950% 15/10/2030	27	0.00
USD	100,000	Emerson Electric Co 2.000% 21/12/2028	85	0.00
USD	140,000	Emerson Electric Co 2.200% 21/12/2031	109	0.00
USD	140,000	Emerson Electric Co 2.750% 15/10/2050	79	0.00
USD	125,000	Emerson Electric Co 2.800% 21/12/2051	71	0.00
USD	15,000	Emerson Electric Co 3.150% 01/06/2025	14	0.00
USD	35,000	Emerson Electric Co 5.250% 15/11/2039	32	0.00
USD	125,000	Emory University 2.969% 01/09/2050	74	0.00
USD	55,000	Enbridge Energy Partners LP 5.500% 15/09/2040	46	0.00
USD	100,000	Enbridge Energy Partners LP 5.875% 15/10/2025	100	0.00
USD	130,000	Enbridge Energy Partners LP 7.375% 15/10/2045	133	0.00
USD	35,000	Enbridge Energy Partners LP 7.500% 15/04/2038	36	0.00
USD	135,000	Energy Transfer LP 2.900% 15/05/2025	129	0.00
USD	197,000	Energy Transfer LP 3.750% 15/05/2030	168	0.01
USD	120,000	Energy Transfer LP 3.900% 15/07/2026	113	0.00
USD	50,000	Energy Transfer LP 4.000% 01/10/2027	46	0.00
USD	200,000	Energy Transfer LP 4.050% 15/03/2025	194	0.01
USD	75,000	Energy Transfer LP 4.150% 15/09/2029	67	0.00
USD	90,000	Energy Transfer LP 4.200% 15/04/2027	84	0.00
USD	125,000	Energy Transfer LP 4.400% 15/03/2027	118	0.00
USD	230,000	Energy Transfer LP 4.750% 15/01/2026	223	0.01
USD	20,000	Energy Transfer LP 4.900% 15/03/2035	17	0.00
USD	65,000	Energy Transfer LP 4.950% 15/05/2028	61	0.00
USD	344,000	Energy Transfer LP 4.950% 15/06/2028	325	0.01
USD	108,000	Energy Transfer LP 4.950% 15/01/2043	81	0.00
USD	75,000	Energy Transfer LP 5.000% 15/05/2044	56	0.00
USD	260,000	Energy Transfer LP 5.000% 15/05/2050	195	0.01
USD	135,000	Energy Transfer LP 5.150% 01/02/2043	104	0.00
USD	135,000	Energy Transfer LP 5.150% 15/03/2045	105	0.00
USD	145,000	Energy Transfer LP 5.250% 15/04/2029	138	0.00
USD	135,000	Energy Transfer LP 5.300% 01/04/2044	106	0.00
USD	145,000	Energy Transfer LP 5.300% 15/04/2047	112	0.00
USD	135,000	Energy Transfer LP 5.350% 15/05/2045	106	0.00
USD	225,000	Energy Transfer LP 5.400% 01/10/2047	177	0.01
USD	187,000	Energy Transfer LP 5.500% 01/06/2027	182	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Energy Transfer LP 5.550% 15/02/2028	97	0.00
USD	305,000	Energy Transfer LP 5.750% 15/02/2033	285	0.01
USD	60,000	Energy Transfer LP 5.800% 15/06/2038	52	0.00
USD	50,000	Energy Transfer LP 5.950% 01/12/2025	50	0.00
USD	80,000	Energy Transfer LP 5.950% 01/10/2043 <sup>a</sup>	68	0.00
USD	340,000	Energy Transfer LP 6.000% 15/06/2048	290	0.01
USD	125,000	Energy Transfer LP 6.050% 01/12/2026	125	0.00
USD	35,000	Energy Transfer LP 6.050% 01/06/2041	30	0.00
USD	30,000	Energy Transfer LP 6.100% 01/12/2028	30	0.00
USD	130,000	Energy Transfer LP 6.100% 15/02/2042	114	0.00
USD	150,000	Energy Transfer LP 6.125% 15/12/2045	130	0.00
USD	224,000	Energy Transfer LP 6.250% 15/04/2049	198	0.01
USD	50,000	Energy Transfer LP 6.400% 01/12/2030	49	0.00
USD	115,000	Energy Transfer LP 6.500% 01/02/2042	106	0.00
USD	445,000	Energy Transfer LP 6.550% 01/12/2033	439	0.01
USD	140,000	Energy Transfer LP 6.625% 15/10/2036	135	0.00
USD	105,000	Energy Transfer LP 7.500% 01/07/2038	107	0.00
USD	30,000	Eni USA Inc 7.300% 15/11/2027	31	0.00
USD	70,000	Enstar Finance LLC 5.500% 15/01/2042	56	0.00
USD	5,000	Enstar Finance LLC 5.750% 01/09/2040	4	0.00
USD	25,000	Entergy Arkansas LLC 2.650% 15/06/2051	13	0.00
USD	85,000	Entergy Arkansas LLC 3.350% 15/06/2052	51	0.00
USD	125,000	Entergy Arkansas LLC 3.500% 01/04/2026	119	0.00
USD	80,000	Entergy Arkansas LLC 4.200% 01/04/2049	57	0.00
USD	110,000	Entergy Arkansas LLC 5.150% 15/01/2033	102	0.00
USD	100,000	Entergy Arkansas LLC 5.300% 15/09/2033	93	0.00
USD	170,000	Entergy Corp 0.900% 15/09/2025	155	0.01
USD	115,000	Entergy Corp 1.900% 15/06/2028	96	0.00
USD	105,000	Entergy Corp 2.400% 15/06/2031	80	0.00
USD	80,000	Entergy Corp 2.800% 15/06/2030	65	0.00
USD	115,000	Entergy Corp 2.950% 01/09/2026	106	0.00
USD	65,000	Entergy Corp 3.750% 15/06/2050	41	0.00
USD	264,000	Entergy Louisiana LLC 1.600% 15/12/2030	194	0.01
USD	65,000	Entergy Louisiana LLC 2.350% 15/06/2032	49	0.00
USD	140,000	Entergy Louisiana LLC 2.400% 01/10/2026	128	0.00
USD	85,000	Entergy Louisiana LLC 2.900% 15/03/2051	47	0.00
USD	225,000	Entergy Louisiana LLC 3.050% 01/06/2031	183	0.01
USD	160,000	Entergy Louisiana LLC 3.120% 01/09/2027	145	0.00
USD	80,000	Entergy Louisiana LLC 3.250% 01/04/2028	72	0.00
USD	155,000	Entergy Louisiana LLC 4.000% 15/03/2033	130	0.00
USD	150,000	Entergy Louisiana LLC 4.200% 01/09/2048	107	0.00
USD	75,000	Entergy Louisiana LLC 4.200% 01/04/2050	53	0.00
USD	150,000	Entergy Louisiana LLC 4.750% 15/09/2052	115	0.00
USD	225,000	Entergy Louisiana LLC 4.950% 15/01/2045	180	0.01
USD	70,000	Entergy Mississippi LLC 2.850% 01/06/2028	62	0.00
USD	55,000	Entergy Mississippi LLC 3.500% 01/06/2051	34	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Entergy Mississippi LLC 3.850% 01/06/2049	57	0.00
USD	45,000	Entergy Mississippi LLC 5.000% 01/09/2033	41	0.00
USD	25,000	Entergy Texas Inc 1.750% 15/03/2031	18	0.00
USD	75,000	Entergy Texas Inc 3.550% 30/09/2049	47	0.00
USD	20,000	Entergy Texas Inc 4.000% 30/03/2029	18	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	40	0.00
USD	115,000	Entergy Texas Inc 5.000% 15/09/2052	91	0.00
USD	50,000	Entergy Texas Inc 5.800% 01/09/2053	45	0.00
USD	260,000	Enterprise Products Operating LLC 2.800% 31/01/2030	217	0.01
USD	180,000	Enterprise Products Operating LLC 3.125% 31/07/2029	156	0.01
USD	173,000	Enterprise Products Operating LLC 3.200% 15/02/2052	105	0.00
USD	155,000	Enterprise Products Operating LLC 3.300% 15/02/2053	95	0.00
USD	150,000	Enterprise Products Operating LLC 3.700% 15/02/2026	143	0.00
USD	195,000	Enterprise Products Operating LLC 3.700% 31/01/2051	131	0.00
USD	257,000	Enterprise Products Operating LLC 3.950% 15/02/2027	243	0.01
USD	178,000	Enterprise Products Operating LLC 3.950% 31/01/2060	120	0.00
USD	210,000	Enterprise Products Operating LLC 4.150% 16/10/2028	195	0.01
USD	295,000	Enterprise Products Operating LLC 4.200% 31/01/2050	216	0.01
USD	180,000	Enterprise Products Operating LLC 4.250% 15/02/2048	135	0.00
USD	155,000	Enterprise Products Operating LLC 4.450% 15/02/2043	122	0.00
USD	215,000	Enterprise Products Operating LLC 4.800% 01/02/2049	174	0.01
USD	134,000	Enterprise Products Operating LLC 4.850% 15/08/2042	112	0.00
USD	200,000	Enterprise Products Operating LLC 4.850% 15/03/2044	166	0.01
USD	200,000	Enterprise Products Operating LLC 4.900% 15/05/2046	165	0.01
USD	68,000	Enterprise Products Operating LLC 4.950% 15/10/2054	55	0.00
USD	140,000	Enterprise Products Operating LLC 5.050% 10/01/2026	138	0.00
USD	199,000	Enterprise Products Operating LLC 5.100% 15/02/2045	169	0.01
USD	115,000	Enterprise Products Operating LLC 5.250% 16/08/2077	99	0.00
USD	195,000	Enterprise Products Operating LLC 5.350% 31/01/2033	186	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Enterprise Products Operating LLC 5.375% 15/02/2078	111	0.00
USD	70,000	Enterprise Products Operating LLC 5.700% 15/02/2042	64	0.00
USD	95,000	Enterprise Products Operating LLC 5.950% 01/02/2041	90	0.00
USD	105,000	Enterprise Products Operating LLC 6.125% 15/10/2039	102	0.00
USD	100,000	Enterprise Products Operating LLC 6.450% 01/09/2040	100	0.00
USD	105,000	Enterprise Products Operating LLC 6.875% 01/03/2033	111	0.00
USD	60,000	Enterprise Products Operating LLC 7.550% 15/04/2038	65	0.00
USD	90,000	EOG Resources Inc 3.150% 01/04/2025	87	0.00
USD	70,000	EOG Resources Inc 3.900% 01/04/2035	57	0.00
USD	180,000	EOG Resources Inc 4.150% 15/01/2026	174	0.01
USD	109,000	EOG Resources Inc 4.375% 15/04/2030	101	0.00
USD	100,000	EOG Resources Inc 4.950% 15/04/2050	84	0.00
USD	50,000	EPR Properties 3.600% 15/11/2031	36	0.00
USD	75,000	EPR Properties 3.750% 15/08/2029	59	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	44	0.00
USD	100,000	EPR Properties 4.750% 15/12/2026	91	0.00
USD	75,000	EPR Properties 4.950% 15/04/2028	65	0.00
USD	170,000	EQT Corp 3.900% 01/10/2027	156	0.01
USD	115,000	EQT Corp 5.000% 15/01/2029	108	0.00
USD	67,000	EQT Corp 6.125% 01/02/2025	67	0.00
USD	210,000	EQT Corp 7.000% 01/02/2030	212	0.01
USD	250,000	Equifax Inc 2.350% 15/09/2031	186	0.01
USD	85,000	Equifax Inc 2.600% 01/12/2024	82	0.00
USD	245,000	Equifax Inc 2.600% 15/12/2025	229	0.01
USD	130,000	Equifax Inc 3.100% 15/05/2030	106	0.00
USD	90,000	Equifax Inc 5.100% 15/12/2027	87	0.00
USD	140,000	Equifax Inc 5.100% 01/06/2028	134	0.00
USD	230,000	Equinix Inc 1.000% 15/09/2025	210	0.01
USD	50,000	Equinix Inc 1.250% 15/07/2025	46	0.00
USD	148,000	Equinix Inc 1.450% 15/05/2026	132	0.00
USD	200,000	Equinix Inc 1.550% 15/03/2028	166	0.01
USD	145,000	Equinix Inc 1.800% 15/07/2027	124	0.00
USD	280,000	Equinix Inc 2.000% 15/05/2028	234	0.01
USD	90,000	Equinix Inc 2.150% 15/07/2030	69	0.00
USD	160,000	Equinix Inc 2.500% 15/05/2031	122	0.00
USD	345,000	Equinix Inc 2.625% 18/11/2024	333	0.01
USD	110,000	Equinix Inc 2.900% 18/11/2026	100	0.00
USD	95,000	Equinix Inc 2.950% 15/09/2051	51	0.00
USD	105,000	Equinix Inc 3.000% 15/07/2050	57	0.00
USD	160,000	Equinix Inc 3.200% 18/11/2029	135	0.00
USD	60,000	Equinix Inc 3.400% 15/02/2052	36	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Equinix Inc 3.900% 15/04/2032	125	0.00
USD	184,000	Equitable Holdings Inc 4.350% 20/04/2028	168	0.01
USD	260,000	Equitable Holdings Inc 5.000% 20/04/2048	198	0.01
USD	180,000	Equitable Holdings Inc 5.594% 11/01/2033	166	0.01
USD	135,000	Equitable Holdings Inc 7.000% 01/04/2028	139	0.00
USD	60,000	ERP Operating LP 1.850% 01/08/2031	44	0.00
USD	150,000	ERP Operating LP 2.500% 15/02/2030	122	0.00
USD	60,000	ERP Operating LP 3.000% 01/07/2029	52	0.00
USD	30,000	ERP Operating LP 3.250% 01/08/2027	27	0.00
USD	30,000	ERP Operating LP 3.375% 01/06/2025	29	0.00
USD	75,000	ERP Operating LP 3.500% 01/03/2028	68	0.00
USD	30,000	ERP Operating LP 4.000% 01/08/2047	20	0.00
USD	104,000	ERP Operating LP 4.150% 01/12/2028	96	0.00
USD	85,000	ERP Operating LP 4.500% 01/07/2044	64	0.00
USD	75,000	ERP Operating LP 4.500% 01/06/2045	55	0.00
USD	75,000	Essential Properties LP 2.950% 15/07/2031	54	0.00
USD	125,000	Essential Utilities Inc 2.400% 01/05/2031	96	0.00
USD	10,000	Essential Utilities Inc 2.704% 15/04/2030	8	0.00
USD	55,000	Essential Utilities Inc 3.351% 15/04/2050	32	0.00
USD	35,000	Essential Utilities Inc 3.566% 01/05/2029	31	0.00
USD	135,000	Essential Utilities Inc 4.276% 01/05/2049	94	0.00
USD	105,000	Essential Utilities Inc 5.300% 01/05/2052	85	0.00
USD	100,000	Essex Portfolio LP 2.550% 15/06/2031	76	0.00
USD	170,000	Essex Portfolio LP 2.650% 15/03/2032	129	0.00
USD	95,000	Essex Portfolio LP 2.650% 01/09/2050	47	0.00
USD	135,000	Essex Portfolio LP 3.000% 15/01/2030	110	0.00
USD	5,000	Essex Portfolio LP 3.500% 01/04/2025	5	0.00
USD	105,000	Essex Portfolio LP 3.625% 01/05/2027	96	0.00
USD	75,000	Essex Portfolio LP 4.500% 15/03/2048	54	0.00
USD	185,000	Estee Lauder Cos Inc 1.950% 15/03/2031	142	0.00
USD	85,000	Estee Lauder Cos Inc 2.000% 01/12/2024	82	0.00
USD	35,000	Estee Lauder Cos Inc 2.375% 01/12/2029	29	0.00
USD	20,000	Estee Lauder Cos Inc 2.600% 15/04/2030	16	0.00
USD	260,000	Estee Lauder Cos Inc 3.125% 01/12/2049	159	0.01
USD	114,000	Estee Lauder Cos Inc 3.150% 15/03/2027	106	0.00
USD	175,000	Estee Lauder Cos Inc 4.150% 15/03/2047	130	0.00
USD	25,000	Estee Lauder Cos Inc 4.375% 15/06/2045	19	0.00
USD	50,000	Estee Lauder Cos Inc 4.650% 15/05/2033 <sup>†</sup>	45	0.00
USD	60,000	Estee Lauder Cos Inc 6.000% 15/05/2037	60	0.00
USD	205,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	115	0.00
USD	125,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	76	0.00
USD	50,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	39	0.00
USD	175,000	Evergy Inc 2.900% 15/09/2029	147	0.00
USD	115,000	Evergy Kansas Central Inc 3.250% 01/09/2049	69	0.00
USD	90,000	Evergy Kansas Central Inc 3.450% 15/04/2050	56	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Evergy Kansas Central Inc 4.100% 01/04/2043	36	0.00
USD	15,000	Evergy Kansas Central Inc 4.125% 01/03/2042	11	0.00
USD	110,000	Evergy Kansas Central Inc 4.250% 01/12/2045	80	0.00
USD	60,000	Evergy Kansas Central Inc 5.700% 15/03/2053	53	0.00
USD	60,000	Evergy Metro Inc 2.250% 01/06/2030	48	0.00
USD	230,000	Evergy Metro Inc 3.650% 15/08/2025	221	0.01
USD	15,000	Evergy Metro Inc 4.125% 01/04/2049	10	0.00
USD	81,000	Evergy Metro Inc 4.200% 15/06/2047	58	0.00
USD	90,000	Evergy Metro Inc 4.200% 15/03/2048	64	0.00
USD	75,000	Evergy Metro Inc 4.950% 15/04/2033	68	0.00
USD	77,000	Evergy Metro Inc 5.300% 01/10/2041	67	0.00
USD	153,000	Eversource Energy 0.800% 15/08/2025	140	0.00
USD	100,000	Eversource Energy 1.400% 15/08/2026	89	0.00
USD	163,000	Eversource Energy 1.650% 15/08/2030	122	0.00
USD	80,000	Eversource Energy 2.900% 01/03/2027	73	0.00
USD	25,000	Eversource Energy 3.300% 15/01/2028	23	0.00
USD	80,000	Eversource Energy 3.375% 01/03/2032	64	0.00
USD	105,000	Eversource Energy 3.450% 15/01/2050	64	0.00
USD	10,000	Eversource Energy 4.250% 01/04/2029	9	0.00
USD	77,000	Eversource Energy 4.600% 01/07/2027	73	0.00
USD	40,000	Eversource Energy 4.750% 15/05/2026	39	0.00
USD	90,000	Eversource Energy 5.125% 15/05/2033	81	0.00
USD	285,000	Eversource Energy 5.450% 01/03/2028	278	0.01
USD	115,000	Exelon Corp 2.750% 15/03/2027	104	0.00
USD	105,000	Exelon Corp 3.350% 15/03/2032	85	0.00
USD	200,000	Exelon Corp 3.400% 15/04/2026	190	0.01
USD	55,000	Exelon Corp 3.950% 15/06/2025	53	0.00
USD	195,000	Exelon Corp 4.050% 15/04/2030	172	0.01
USD	125,000	Exelon Corp 4.100% 15/03/2052	85	0.00
USD	145,000	Exelon Corp 4.450% 15/04/2046	107	0.00
USD	140,000	Exelon Corp 4.700% 15/04/2050	106	0.00
USD	85,000	Exelon Corp 4.950% 15/06/2035	74	0.00
USD	130,000	Exelon Corp 5.100% 15/06/2045	106	0.00
USD	70,000	Exelon Corp 5.150% 15/03/2028	68	0.00
USD	100,000	Exelon Corp 5.300% 15/03/2033	93	0.00
USD	105,000	Exelon Corp 5.600% 15/03/2053	90	0.00
USD	30,000	Exelon Corp 5.625% 15/06/2035	28	0.00
USD	58,000	Expedia Group Inc 2.950% 15/03/2031	46	0.00
USD	190,000	Expedia Group Inc 3.250% 15/02/2030	157	0.01
USD	255,000	Expedia Group Inc 3.800% 15/02/2028	231	0.01
USD	60,000	Expedia Group Inc 4.625% 01/08/2027	57	0.00
USD	230,000	Expedia Group Inc 5.000% 15/02/2026	225	0.01
USD	100,000	Extra Space Storage LP 2.200% 15/10/2030	76	0.00
USD	105,000	Extra Space Storage LP 2.350% 15/03/2032	77	0.00
USD	95,000	Extra Space Storage LP 2.400% 15/10/2031	71	0.00
USD	70,000	Extra Space Storage LP 2.550% 01/06/2031	53	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Extra Space Storage LP 3.500% 01/07/2026	74	0.00
USD	211,000	Extra Space Storage LP 3.875% 15/12/2027	192	0.01
USD	30,000	Extra Space Storage LP 3.900% 01/04/2029	27	0.00
USD	10,000	Extra Space Storage LP 5.500% 01/07/2030	9	0.00
USD	45,000	Extra Space Storage LP 5.700% 01/04/2028	44	0.00
USD	5,000	Exxon Mobil Corp 2.275% 16/08/2026	5	0.00
USD	197,000	Exxon Mobil Corp 2.440% 16/08/2029	168	0.01
USD	300,000	Exxon Mobil Corp 2.610% 15/10/2030	249	0.01
USD	425,000	Exxon Mobil Corp 2.709% 06/03/2025	410	0.01
USD	410,000	Exxon Mobil Corp 2.992% 19/03/2025	397	0.01
USD	115,000	Exxon Mobil Corp 2.995% 16/08/2039	80	0.00
USD	450,000	Exxon Mobil Corp 3.043% 01/03/2026	427	0.01
USD	275,000	Exxon Mobil Corp 3.095% 16/08/2049 <sup>^</sup>	171	0.01
USD	250,000	Exxon Mobil Corp 3.294% 19/03/2027	235	0.01
USD	440,000	Exxon Mobil Corp 3.452% 15/04/2051	289	0.01
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030	266	0.01
USD	135,000	Exxon Mobil Corp 3.567% 06/03/2045	95	0.00
USD	345,000	Exxon Mobil Corp 4.114% 01/03/2046	263	0.01
USD	290,000	Exxon Mobil Corp 4.227% 19/03/2040	236	0.01
USD	480,000	Exxon Mobil Corp 4.327% 19/03/2050	372	0.01
USD	130,000	F&G Annuities & Life Inc 7.400% 13/01/2028	128	0.00
USD	90,000	FactSet Research Systems Inc 2.900% 01/03/2027	81	0.00
USD	100,000	FactSet Research Systems Inc 3.450% 01/03/2032	81	0.00
USD	5,000	Federal Realty OP LP 1.250% 15/02/2026	4	0.00
USD	77,000	Federal Realty OP LP 3.200% 15/06/2029	65	0.00
USD	25,000	Federal Realty OP LP 3.250% 15/07/2027	23	0.00
USD	144,000	Federal Realty OP LP 3.500% 01/06/2030	121	0.00
USD	50,000	Federal Realty OP LP 4.500% 01/12/2044	35	0.00
USD	75,000	Federal Realty OP LP 5.375% 01/05/2028	72	0.00
USD	285,000	FedEx Corp 2.400% 15/05/2031 <sup>^</sup>	223	0.01
USD	160,000	FedEx Corp 3.100% 05/08/2029	138	0.00
USD	70,000	FedEx Corp 3.250% 01/04/2026	66	0.00
USD	150,000	FedEx Corp 3.250% 15/05/2041	99	0.00
USD	63,000	FedEx Corp 3.400% 15/02/2028	57	0.00
USD	90,000	FedEx Corp 3.875% 01/08/2042	64	0.00
USD	95,000	FedEx Corp 3.900% 01/02/2035	76	0.00
USD	216,000	FedEx Corp 4.050% 15/02/2048	150	0.01
USD	80,000	FedEx Corp 4.100% 15/04/2043	57	0.00
USD	140,000	FedEx Corp 4.100% 01/02/2045	99	0.00
USD	136,000	FedEx Corp 4.200% 17/10/2028	127	0.00
USD	155,000	FedEx Corp 4.250% 15/05/2030	140	0.00
USD	45,000	FedEx Corp 4.400% 15/01/2047	33	0.00
USD	257,000	FedEx Corp 4.550% 01/04/2046	194	0.01
USD	225,000	FedEx Corp 4.750% 15/11/2045	175	0.01
USD	75,000	FedEx Corp 4.900% 15/01/2034	68	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	FedEx Corp 4.950% 17/10/2048	99	0.00
USD	65,000	FedEx Corp 5.100% 15/01/2044	53	0.00
USD	235,000	FedEx Corp 5.250% 15/05/2050	195	0.01
USD	62,969	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	49	0.00
USD	50,000	Fidelity National Financial Inc 2.450% 15/03/2031	38	0.00
USD	120,000	Fidelity National Financial Inc 3.200% 17/09/2051	63	0.00
USD	100,000	Fidelity National Financial Inc 3.400% 15/06/2030	82	0.00
USD	65,000	Fidelity National Financial Inc 4.500% 15/08/2028	60	0.00
USD	175,000	Fidelity National Information Services Inc 1.150% 01/03/2026	157	0.01
USD	260,000	Fidelity National Information Services Inc 1.650% 01/03/2028	218	0.01
USD	285,000	Fidelity National Information Services Inc 2.250% 01/03/2031	217	0.01
USD	150,000	Fidelity National Information Services Inc 3.100% 01/03/2041	95	0.00
USD	35,000	Fidelity National Information Services Inc 3.750% 21/05/2029	31	0.00
USD	205,000	Fidelity National Information Services Inc 4.500% 15/07/2025	200	0.01
USD	35,000	Fidelity National Information Services Inc 4.500% 15/08/2046	25	0.00
USD	225,000	Fidelity National Information Services Inc 4.700% 15/07/2027	215	0.01
USD	130,000	Fidelity National Information Services Inc 5.100% 15/07/2032	120	0.00
USD	95,000	Fidelity National Information Services Inc 5.625% 15/07/2052	81	0.00
USD	170,000	Fifth Third Bancorp 1.707% 01/11/2027	145	0.00
USD	247,000	Fifth Third Bancorp 2.550% 05/05/2027	213	0.01
USD	228,000	Fifth Third Bancorp 3.950% 14/03/2028	204	0.01
USD	70,000	Fifth Third Bancorp 4.055% 25/04/2028	63	0.00
USD	75,000	Fifth Third Bancorp 4.337% 25/04/2033	61	0.00
USD	50,000	Fifth Third Bancorp 4.772% 28/07/2030	44	0.00
USD	75,000	Fifth Third Bancorp 6.339% 27/07/2029	73	0.00
USD	260,000	Fifth Third Bancorp 6.361% 27/10/2028	254	0.01
USD	185,000	Fifth Third Bancorp 8.250% 01/03/2038	188	0.01
USD	255,000	Fifth Third Bank NA 2.250% 01/02/2027	222	0.01
USD	30,000	Fifth Third Bank NA 3.850% 15/03/2026	28	0.00
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	192	0.01
USD	80,000	First American Financial Corp 2.400% 15/08/2031	58	0.00
USD	55,000	First American Financial Corp 4.000% 15/05/2030	46	0.00
USD	70,000	First Citizens BancShares Inc 3.375% 15/03/2030	65	0.00
USD	130,000	First Horizon Bank 5.750% 01/05/2030	110	0.00
USD	155,000	First Horizon Corp 4.000% 26/05/2025	144	0.00
USD	155,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	151	0.01
USD	230,000	Fiserv Inc 2.250% 01/06/2027	203	0.01
USD	195,000	Fiserv Inc 2.650% 01/06/2030	157	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	280,000	Fiserv Inc 3.200% 01/07/2026	262	0.01
USD	535,000	Fiserv Inc 3.500% 01/07/2029	469	0.01
USD	97,000	Fiserv Inc 3.850% 01/06/2025	94	0.00
USD	100,000	Fiserv Inc 4.200% 01/10/2028	92	0.00
USD	327,000	Fiserv Inc 4.400% 01/07/2049	237	0.01
USD	100,000	Fiserv Inc 5.375% 21/08/2028	98	0.00
USD	90,000	Fiserv Inc 5.450% 02/03/2028	88	0.00
USD	130,000	Fiserv Inc 5.600% 02/03/2033	122	0.00
USD	100,000	Fiserv Inc 5.625% 21/08/2033	94	0.00
USD	325,000	Florida Power & Light Co 2.450% 03/02/2032	253	0.01
USD	90,000	Florida Power & Light Co 2.850% 01/04/2025	87	0.00
USD	205,000	Florida Power & Light Co 2.875% 04/12/2051	116	0.00
USD	230,000	Florida Power & Light Co 3.125% 01/12/2025	219	0.01
USD	195,000	Florida Power & Light Co 3.150% 01/10/2049	119	0.00
USD	35,000	Florida Power & Light Co 3.300% 30/05/2027	32	0.00
USD	205,000	Florida Power & Light Co 3.700% 01/12/2047	140	0.00
USD	80,000	Florida Power & Light Co 3.800% 15/12/2042	59	0.00
USD	95,000	Florida Power & Light Co 3.950% 01/03/2048	68	0.00
USD	95,000	Florida Power & Light Co 3.990% 01/03/2049	68	0.00
USD	175,000	Florida Power & Light Co 4.050% 01/06/2042	133	0.00
USD	75,000	Florida Power & Light Co 4.125% 01/10/2044	56	0.00
USD	170,000	Florida Power & Light Co 4.125% 01/02/2042	132	0.00
USD	141,000	Florida Power & Light Co 4.125% 01/06/2048	103	0.00
USD	120,000	Florida Power & Light Co 4.400% 15/05/2028	114	0.00
USD	70,000	Florida Power & Light Co 4.450% 15/05/2026	68	0.00
USD	100,000	Florida Power & Light Co 4.625% 15/05/2030	93	0.00
USD	45,000	Florida Power & Light Co 4.800% 15/05/2033	41	0.00
USD	108,000	Florida Power & Light Co 4.950% 01/06/2035	98	0.00
USD	205,000	Florida Power & Light Co 5.050% 01/04/2028	201	0.01
USD	110,000	Florida Power & Light Co 5.100% 01/04/2033	103	0.00
USD	115,000	Florida Power & Light Co 5.300% 01/04/2053	101	0.00
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	49	0.00
USD	10,000	Florida Power & Light Co 5.650% 01/02/2037	9	0.00
USD	70,000	Florida Power & Light Co 5.690% 01/03/2040	67	0.00
USD	90,000	Florida Power & Light Co 5.950% 01/02/2038	87	0.00
USD	35,000	Florida Power & Light Co 5.960% 01/04/2039	34	0.00
USD	135,000	Flowers Foods Inc 2.400% 15/03/2031	103	0.00
USD	5,000	Flowers Foods Inc 3.500% 01/10/2026	5	0.00
USD	75,000	Flowserve Corp 2.800% 15/01/2032	55	0.00
USD	80,000	Flowserve Corp 3.500% 01/10/2030	64	0.00
USD	85,000	FMC Corp 3.200% 01/10/2026	77	0.00
USD	20,000	FMC Corp 3.450% 01/10/2029	17	0.00
USD	190,000	FMC Corp 4.500% 01/10/2049	126	0.00
USD	85,000	FMC Corp 5.150% 18/05/2026	82	0.00
USD	110,000	FMC Corp 5.650% 18/05/2033	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	FMC Corp 6.375% 18/05/2053	96	0.00
USD	5,000	FNB Corp 5.150% 25/08/2025	5	0.00
USD	65,000	Ford Foundation 2.415% 01/06/2050	35	0.00
USD	10,000	Ford Foundation 2.815% 01/06/2070	5	0.00
USD	120,000	Fortinet Inc 1.000% 15/03/2026	107	0.00
USD	65,000	Fortinet Inc 2.200% 15/03/2031	50	0.00
USD	75,000	Fortive Corp 3.150% 15/06/2026	70	0.00
USD	120,000	Fortive Corp 4.300% 15/06/2046	87	0.00
USD	125,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	107	0.00
USD	10,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	10	0.00
USD	55,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	46	0.00
USD	115,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	79	0.00
USD	84,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	78	0.00
USD	160,000	Fox Corp 3.050% 07/04/2025	154	0.01
USD	190,000	Fox Corp 3.500% 08/04/2030	161	0.01
USD	275,000	Fox Corp 4.709% 25/01/2029	257	0.01
USD	190,000	Fox Corp 5.476% 25/01/2039	157	0.01
USD	220,000	Fox Corp 5.576% 25/01/2049	173	0.01
USD	50,000	Fox Corp 6.500% 13/10/2033	49	0.00
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	74	0.00
USD	65,000	Franklin Resources Inc 2.850% 30/03/2025	62	0.00
USD	100,000	Franklin Resources Inc 2.950% 12/08/2051	53	0.00
USD	225,000	Freeport-McMoRan Inc 4.125% 01/03/2028	204	0.01
USD	115,000	Freeport-McMoRan Inc 4.250% 01/03/2030	100	0.00
USD	180,000	Freeport-McMoRan Inc 4.375% 01/08/2028	163	0.01
USD	185,000	Freeport-McMoRan Inc 4.550% 14/11/2024	182	0.01
USD	180,000	Freeport-McMoRan Inc 4.625% 01/08/2030*	159	0.01
USD	220,000	Freeport-McMoRan Inc 5.000% 01/09/2027	208	0.01
USD	175,000	Freeport-McMoRan Inc 5.250% 01/09/2029	165	0.01
USD	100,000	Freeport-McMoRan Inc 5.400% 14/11/2034	88	0.00
USD	265,000	Freeport-McMoRan Inc 5.450% 15/03/2043	218	0.01
USD	180,000	FS KKR Capital Corp 2.625% 15/01/2027	153	0.01
USD	145,000	FS KKR Capital Corp 3.125% 12/10/2028	117	0.00
USD	185,000	FS KKR Capital Corp 3.250% 15/07/2027	159	0.01
USD	10,000	FS KKR Capital Corp 3.400% 15/01/2026	9	0.00
USD	129,000	FS KKR Capital Corp 4.125% 01/02/2025	124	0.00
USD	15,000	GATX Corp 1.900% 01/06/2031	11	0.00
USD	30,000	GATX Corp 3.100% 01/06/2051	16	0.00
USD	25,000	GATX Corp 3.250% 30/03/2025	24	0.00
USD	70,000	GATX Corp 3.250% 15/09/2026	65	0.00
USD	157,000	GATX Corp 3.500% 15/03/2028	140	0.00
USD	45,000	GATX Corp 3.500% 01/06/2032	36	0.00
USD	75,000	GATX Corp 3.850% 30/03/2027	69	0.00
USD	130,000	GATX Corp 4.000% 30/06/2030	112	0.00
USD	140,000	GATX Corp 4.550% 07/11/2028	129	0.00
USD	10,000	GATX Corp 4.700% 01/04/2029	9	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	GATX Corp 4.900% 15/03/2033	71	0.00
USD	100,000	GATX Corp 5.200% 15/03/2044	79	0.00
USD	100,000	GATX Corp 5.450% 15/09/2033	91	0.00
USD	75,000	GATX Corp 6.050% 15/03/2034	71	0.00
USD	50,000	GATX Corp 6.900% 01/05/2034	50	0.00
USD	60,000	GE Capital Funding LLC 4.550% 15/05/2032	54	0.00
USD	260,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	259	0.01
USD	300,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	298	0.01
USD	355,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	351	0.01
USD	280,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	274	0.01
USD	215,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	208	0.01
USD	155,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	150	0.01
USD	130,000	General Dynamics Corp 1.150% 01/06/2026	117	0.00
USD	50,000	General Dynamics Corp 2.125% 15/08/2026	46	0.00
USD	55,000	General Dynamics Corp 2.250% 01/06/2031	43	0.00
USD	100,000	General Dynamics Corp 2.625% 15/11/2027	89	0.00
USD	70,000	General Dynamics Corp 2.850% 01/06/2041	46	0.00
USD	35,000	General Dynamics Corp 3.250% 01/04/2025	34	0.00
USD	100,000	General Dynamics Corp 3.500% 15/05/2025	97	0.00
USD	45,000	General Dynamics Corp 3.500% 01/04/2027	42	0.00
USD	30,000	General Dynamics Corp 3.600% 15/11/2042	22	0.00
USD	60,000	General Dynamics Corp 3.625% 01/04/2030	53	0.00
USD	250,000	General Dynamics Corp 3.750% 15/05/2028	233	0.01
USD	150,000	General Dynamics Corp 4.250% 01/04/2040	122	0.00
USD	200,000	General Dynamics Corp 4.250% 01/04/2050	156	0.01
USD	100,000	General Electric Co 4.350% 01/05/2050	75	0.00
USD	50,000	General Electric Co 4.500% 11/03/2044	40	0.00
USD	125,000	General Electric Co 5.875% 14/01/2038	122	0.00
USD	175,000	General Electric Co 6.750% 15/03/2032 <sup>^</sup>	186	0.01
USD	100,000	General Electric Co 6.875% 10/01/2039	107	0.00
USD	130,000	General Mills Inc 2.250% 14/10/2031	98	0.00
USD	100,000	General Mills Inc 2.875% 15/04/2030	83	0.00
USD	150,000	General Mills Inc 3.000% 01/02/2051	86	0.00
USD	90,000	General Mills Inc 3.200% 10/02/2027	83	0.00
USD	170,000	General Mills Inc 4.000% 17/04/2025	165	0.01
USD	15,000	General Mills Inc 4.150% 15/02/2043	11	0.00
USD	365,000	General Mills Inc 4.200% 17/04/2028	342	0.01
USD	50,000	General Mills Inc 4.700% 17/04/2048	40	0.00
USD	215,000	General Mills Inc 4.950% 29/03/2033	195	0.01
USD	25,000	General Mills Inc 5.241% 18/11/2025	25	0.00
USD	10,000	General Mills Inc 5.400% 15/06/2040	9	0.00
USD	110,000	General Mills Inc 5.500% 17/10/2028	108	0.00
USD	60,000	General Motors Co 4.200% 01/10/2027	56	0.00
USD	15,000	General Motors Co 5.000% 01/10/2028	14	0.00
USD	90,000	General Motors Co 5.000% 01/04/2035	75	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	General Motors Co 5.150% 01/04/2038	105	0.00
USD	210,000	General Motors Co 5.200% 01/04/2045	155	0.01
USD	115,000	General Motors Co 5.400% 15/10/2029	108	0.00
USD	176,000	General Motors Co 5.400% 01/04/2048	132	0.00
USD	275,000	General Motors Co 5.600% 15/10/2032 <sup>^</sup>	251	0.01
USD	149,000	General Motors Co 5.950% 01/04/2049	121	0.00
USD	10,000	General Motors Co 6.125% 01/10/2025	10	0.00
USD	310,000	General Motors Co 6.250% 02/10/2043	266	0.01
USD	165,000	General Motors Co 6.600% 01/04/2036	155	0.01
USD	120,000	General Motors Co 6.750% 01/04/2046	107	0.00
USD	40,000	General Motors Co 6.800% 01/10/2027	41	0.00
USD	205,000	General Motors Financial Co Inc 1.250% 08/01/2026	184	0.01
USD	320,000	General Motors Financial Co Inc 1.500% 10/06/2026	282	0.01
USD	75,000	General Motors Financial Co Inc 2.350% 26/02/2027	66	0.00
USD	110,000	General Motors Financial Co Inc 2.350% 08/01/2031	82	0.00
USD	210,000	General Motors Financial Co Inc 2.400% 10/04/2028	177	0.01
USD	255,000	General Motors Financial Co Inc 2.400% 15/10/2028	210	0.01
USD	363,000	General Motors Financial Co Inc 2.700% 20/08/2027	317	0.01
USD	165,000	General Motors Financial Co Inc 2.700% 10/06/2031	124	0.00
USD	315,000	General Motors Financial Co Inc 2.750% 20/06/2025	297	0.01
USD	220,000	General Motors Financial Co Inc 2.900% 26/02/2025	210	0.01
USD	210,000	General Motors Financial Co Inc 3.100% 12/01/2032	160	0.01
USD	335,000	General Motors Financial Co Inc 3.500% 07/11/2024	326	0.01
USD	450,000	General Motors Financial Co Inc 3.600% 21/06/2030	371	0.01
USD	145,000	General Motors Financial Co Inc 3.850% 05/01/2028	130	0.00
USD	255,000	General Motors Financial Co Inc 4.000% 15/01/2025	248	0.01
USD	235,000	General Motors Financial Co Inc 4.000% 06/10/2026	220	0.01
USD	210,000	General Motors Financial Co Inc 4.300% 13/07/2025	203	0.01
USD	160,000	General Motors Financial Co Inc 4.350% 09/04/2025	156	0.01
USD	155,000	General Motors Financial Co Inc 4.350% 17/01/2027	146	0.00
USD	255,000	General Motors Financial Co Inc 5.000% 09/04/2027	244	0.01
USD	182,000	General Motors Financial Co Inc 5.250% 01/03/2026	177	0.01
USD	145,000	General Motors Financial Co Inc 5.400% 06/04/2026	142	0.00
USD	200,000	General Motors Financial Co Inc 5.650% 17/01/2029	192	0.01
USD	115,000	General Motors Financial Co Inc 5.800% 23/06/2028	111	0.00
USD	115,000	General Motors Financial Co Inc 5.850% 06/04/2030	109	0.00
USD	685,000	General Motors Financial Co Inc 6.000% 09/01/2028	673	0.02
USD	350,000	General Motors Financial Co Inc 6.050% 10/10/2025	349	0.01
USD	220,000	General Motors Financial Co Inc 6.400% 09/01/2033 <sup>^</sup>	211	0.01
USD	115,000	Genuine Parts Co 1.750% 01/02/2025	109	0.00
USD	125,000	Genuine Parts Co 1.875% 01/11/2030	92	0.00
USD	25,000	Genuine Parts Co 2.750% 01/02/2032	19	0.00
USD	75,000	Genuine Parts Co 6.500% 01/11/2028	75	0.00
USD	75,000	Genuine Parts Co 6.875% 01/11/2033	75	0.00
USD	25,000	George Washington University 4.300% 15/09/2044	19	0.00
USD	116,000	George Washington University 4.868% 15/09/2045	97	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Georgetown University 4.315% 01/04/2049	80	0.00
USD	10,000	Georgetown University 5.215% 01/10/2118	8	0.00
USD	195,000	Georgia Power Co 2.650% 15/09/2029	164	0.01
USD	50,000	Georgia Power Co 3.250% 01/04/2026	47	0.00
USD	155,000	Georgia Power Co 3.250% 15/03/2051	93	0.00
USD	105,000	Georgia Power Co 3.700% 30/01/2050	69	0.00
USD	215,000	Georgia Power Co 4.300% 15/03/2042	164	0.01
USD	70,000	Georgia Power Co 4.300% 15/03/2043	53	0.00
USD	205,000	Georgia Power Co 4.650% 16/05/2028	196	0.01
USD	80,000	Georgia Power Co 4.700% 15/05/2032	72	0.00
USD	25,000	Georgia Power Co 4.750% 01/09/2040	20	0.00
USD	200,000	Georgia Power Co 4.950% 17/05/2033	183	0.01
USD	145,000	Georgia Power Co 5.125% 15/05/2052	120	0.00
USD	110,000	Georgia-Pacific LLC 7.750% 15/11/2029	119	0.00
USD	300,000	Gilead Sciences Inc 1.200% 01/10/2027	253	0.01
USD	200,000	Gilead Sciences Inc 1.650% 01/10/2030	153	0.01
USD	135,000	Gilead Sciences Inc 2.600% 01/10/2040	84	0.00
USD	275,000	Gilead Sciences Inc 2.800% 01/10/2050	155	0.01
USD	220,000	Gilead Sciences Inc 2.950% 01/03/2027	202	0.01
USD	205,000	Gilead Sciences Inc 3.500% 01/02/2025	199	0.01
USD	625,000	Gilead Sciences Inc 3.650% 01/03/2026	597	0.02
USD	140,000	Gilead Sciences Inc 4.000% 01/09/2036	114	0.00
USD	325,000	Gilead Sciences Inc 4.150% 01/03/2047	239	0.01
USD	250,000	Gilead Sciences Inc 4.500% 01/02/2045	195	0.01
USD	160,000	Gilead Sciences Inc 4.600% 01/09/2035	140	0.00
USD	355,000	Gilead Sciences Inc 4.750% 01/03/2046	286	0.01
USD	260,000	Gilead Sciences Inc 4.800% 01/04/2044	213	0.01
USD	100,000	Gilead Sciences Inc 5.250% 15/10/2033	95	0.00
USD	85,000	Gilead Sciences Inc 5.550% 15/10/2053	77	0.00
USD	90,000	Gilead Sciences Inc 5.650% 01/12/2041	83	0.00
USD	120,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	117	0.00
USD	275,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	258	0.01
USD	50,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	40	0.00
USD	35,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	34	0.00
USD	415,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	432	0.01
USD	195,000	Global Payments Inc 1.200% 01/03/2026	174	0.01
USD	90,000	Global Payments Inc 2.150% 15/01/2027	79	0.00
USD	290,000	Global Payments Inc 2.650% 15/02/2025	276	0.01
USD	110,000	Global Payments Inc 2.900% 15/05/2030	88	0.00
USD	175,000	Global Payments Inc 2.900% 15/11/2031	134	0.00
USD	255,000	Global Payments Inc 3.200% 15/08/2029	214	0.01
USD	140,000	Global Payments Inc 4.150% 15/08/2049	91	0.00
USD	145,000	Global Payments Inc 4.450% 01/06/2028	133	0.00
USD	115,000	Global Payments Inc 4.800% 01/04/2026	111	0.00
USD	140,000	Global Payments Inc 4.950% 15/08/2027	133	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Global Payments Inc 5.300% 15/08/2029	75	0.00
USD	135,000	Global Payments Inc 5.400% 15/08/2032	122	0.00
USD	100,000	Global Payments Inc 5.950% 15/08/2052	84	0.00
USD	90,000	Globe Life Inc 2.150% 15/08/2030	69	0.00
USD	245,000	Globe Life Inc 4.550% 15/09/2028	230	0.01
USD	25,000	Globe Life Inc 4.800% 15/06/2032	22	0.00
USD	210,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	159	0.01
USD	150,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	125	0.00
USD	210,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	171	0.01
USD	155,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	151	0.01
USD	105,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	96	0.00
USD	265,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	254	0.01
USD	190,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	179	0.01
USD	25,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	23	0.00
USD	185,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	178	0.01
USD	182,000	Goldman Sachs Capital I 6.345% 15/02/2034	176	0.01
USD	344,000	Goldman Sachs Group Inc 0.855% 12/02/2026 <sup>a</sup>	319	0.01
USD	250,000	Goldman Sachs Group Inc 1.093% 09/12/2026	223	0.01
USD	590,000	Goldman Sachs Group Inc 1.431% 09/03/2027	524	0.01
USD	975,000	Goldman Sachs Group Inc 1.542% 10/09/2027	848	0.02
USD	580,000	Goldman Sachs Group Inc 1.948% 21/10/2027	509	0.01
USD	305,000	Goldman Sachs Group Inc 1.992% 27/01/2032	224	0.01
USD	540,000	Goldman Sachs Group Inc 2.383% 21/07/2032	401	0.01
USD	290,000	Goldman Sachs Group Inc 2.600% 07/02/2030	233	0.01
USD	550,000	Goldman Sachs Group Inc 2.615% 22/04/2032	419	0.01
USD	405,000	Goldman Sachs Group Inc 2.640% 24/02/2028	359	0.01
USD	470,000	Goldman Sachs Group Inc 2.650% 21/10/2032	353	0.01
USD	355,000	Goldman Sachs Group Inc 2.908% 21/07/2042	219	0.01
USD	690,000	Goldman Sachs Group Inc 3.102% 24/02/2033	536	0.01
USD	390,000	Goldman Sachs Group Inc 3.210% 22/04/2042	254	0.01
USD	320,000	Goldman Sachs Group Inc 3.436% 24/02/2043	211	0.01
USD	465,000	Goldman Sachs Group Inc 3.500% 23/01/2025	450	0.01
USD	495,000	Goldman Sachs Group Inc 3.500% 01/04/2025	476	0.01
USD	720,000	Goldman Sachs Group Inc 3.500% 16/11/2026	668	0.02
USD	570,000	Goldman Sachs Group Inc 3.615% 15/03/2028	522	0.01
USD	300,000	Goldman Sachs Group Inc 3.691% 05/06/2028	274	0.01
USD	270,000	Goldman Sachs Group Inc 3.750% 22/05/2025	260	0.01
USD	237,000	Goldman Sachs Group Inc 3.750% 25/02/2026	225	0.01
USD	730,000	Goldman Sachs Group Inc 3.800% 15/03/2030	631	0.02
USD	363,000	Goldman Sachs Group Inc 3.814% 23/04/2029	326	0.01
USD	400,000	Goldman Sachs Group Inc 3.850% 26/01/2027	373	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	427,000	Goldman Sachs Group Inc 4.017% 31/10/2038	323	0.01
USD	565,000	Goldman Sachs Group Inc 4.223% 01/05/2029	515	0.01
USD	300,000	Goldman Sachs Group Inc 4.250% 21/10/2025	288	0.01
USD	225,000	Goldman Sachs Group Inc 4.387% 15/06/2027	215	0.01
USD	245,000	Goldman Sachs Group Inc 4.411% 23/04/2039	194	0.01
USD	315,000	Goldman Sachs Group Inc 4.482% 23/08/2028	295	0.01
USD	218,000	Goldman Sachs Group Inc 4.750% 21/10/2045	174	0.01
USD	310,000	Goldman Sachs Group Inc 4.800% 08/07/2044	246	0.01
USD	375,000	Goldman Sachs Group Inc 5.150% 22/05/2045	304	0.01
USD	66,000	Goldman Sachs Group Inc 5.700% 01/11/2024	66	0.00
USD	410,000	Goldman Sachs Group Inc 5.798% 10/08/2026	406	0.01
USD	30,000	Goldman Sachs Group Inc 5.950% 15/01/2027	30	0.00
USD	115,000	Goldman Sachs Group Inc 6.125% 15/02/2033	114	0.00
USD	435,000	Goldman Sachs Group Inc 6.250% 01/02/2041	421	0.01
USD	200,000	Goldman Sachs Group Inc 6.450% 01/05/2036	192	0.01
USD	975,000	Goldman Sachs Group Inc 6.750% 01/10/2037	952	0.02
USD	115,000	Golub Capital BDC Inc 2.050% 15/02/2027	97	0.00
USD	110,000	Golub Capital BDC Inc 2.500% 24/08/2026	96	0.00
USD	230,000	GXO Logistics Inc 1.650% 15/07/2026	202	0.01
USD	180,000	GXO Logistics Inc 2.650% 15/07/2031	134	0.00
USD	55,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	34	0.00
USD	100,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	76	0.00
USD	115,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	87	0.00
USD	290,000	Haleon US Capital LLC 3.375% 24/03/2027	267	0.01
USD	250,000	Haleon US Capital LLC 3.375% 24/03/2029	221	0.01
USD	280,000	Haleon US Capital LLC 3.625% 24/03/2032	233	0.01
USD	45,000	Haleon US Capital LLC 4.000% 24/03/2052	32	0.00
USD	131,000	Halliburton Co 2.920% 01/03/2030	110	0.00
USD	43,000	Halliburton Co 3.800% 15/11/2025	42	0.00
USD	75,000	Halliburton Co 4.500% 15/11/2041	58	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	139	0.00
USD	250,000	Halliburton Co 4.850% 15/11/2035	220	0.01
USD	315,000	Halliburton Co 5.000% 15/11/2045	259	0.01
USD	75,000	Halliburton Co 6.700% 15/09/2038	78	0.00
USD	140,000	Halliburton Co 7.450% 15/09/2039	152	0.01
USD	55,000	Hanover Insurance Group Inc 2.500% 01/09/2030	41	0.00
USD	198,000	Hanover Insurance Group Inc 4.500% 15/04/2026	190	0.01
USD	120,000	Harley-Davidson Inc 3.500% 28/07/2025	114	0.00
USD	55,000	Harley-Davidson Inc 4.625% 28/07/2045	38	0.00
USD	125,000	Harman International Industries Inc 4.150% 15/05/2025	121	0.00
USD	219,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	185	0.01
USD	60,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	33	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	87	0.00
USD	100,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	74	0.00
USD	80,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	59	0.00
USD	25,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	24	0.00
USD	50,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	47	0.00
USD	63,000	Hartford HealthCare Corp 3.447% 01/07/2054	40	0.00
USD	140,000	Hasbro Inc 3.000% 19/11/2024	136	0.00
USD	135,000	Hasbro Inc 3.500% 15/09/2027	123	0.00
USD	175,000	Hasbro Inc 3.550% 19/11/2026	161	0.01
USD	210,000	Hasbro Inc 3.900% 19/11/2029	180	0.01
USD	65,000	Hasbro Inc 5.100% 15/05/2044	50	0.00
USD	25,000	Hasbro Inc 6.350% 15/03/2040	23	0.00
USD	80,000	HCA Inc 2.375% 15/07/2031	59	0.00
USD	220,000	HCA Inc 3.125% 15/03/2027	198	0.01
USD	175,000	HCA Inc 3.375% 15/03/2029	150	0.01
USD	380,000	HCA Inc 3.500% 01/09/2030	315	0.01
USD	290,000	HCA Inc 3.500% 15/07/2051	168	0.01
USD	405,000	HCA Inc 3.625% 15/03/2032	325	0.01
USD	275,000	HCA Inc 4.125% 15/06/2029	244	0.01
USD	85,000	HCA Inc 4.375% 15/03/2042	61	0.00
USD	333,000	HCA Inc 4.500% 15/02/2027	315	0.01
USD	347,000	HCA Inc 4.625% 15/03/2052	242	0.01
USD	125,000	HCA Inc 5.125% 15/06/2039	103	0.00
USD	145,000	HCA Inc 5.200% 01/06/2028	138	0.00
USD	350,000	HCA Inc 5.250% 15/04/2025	345	0.01
USD	370,000	HCA Inc 5.250% 15/06/2026	361	0.01
USD	370,000	HCA Inc 5.250% 15/06/2049	284	0.01
USD	200,000	HCA Inc 5.375% 01/02/2025	198	0.01
USD	230,000	HCA Inc 5.375% 01/09/2026	225	0.01
USD	120,000	HCA Inc 5.500% 01/06/2033	109	0.00
USD	255,000	HCA Inc 5.500% 15/06/2047	205	0.01
USD	220,000	HCA Inc 5.625% 01/09/2028	213	0.01
USD	400,000	HCA Inc 5.875% 15/02/2026	396	0.01
USD	130,000	HCA Inc 5.875% 01/02/2029	126	0.00
USD	170,000	HCA Inc 5.900% 01/06/2053	144	0.00
USD	70,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	51	0.00
USD	100,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	81	0.00
USD	155,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	143	0.00
USD	120,000	Healthpeak OP LLC 1.350% 01/02/2027	103	0.00
USD	105,000	Healthpeak OP LLC 2.125% 01/12/2028	87	0.00
USD	130,000	Healthpeak OP LLC 2.875% 15/01/2031	102	0.00
USD	30,000	Healthpeak OP LLC 3.000% 15/01/2030	25	0.00
USD	110,000	Healthpeak OP LLC 3.250% 15/07/2026	103	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,000	Healthpeak OP LLC 3.400% 01/02/2025	7	0.00
USD	55,000	Healthpeak OP LLC 3.500% 15/07/2029	48	0.00
USD	50,000	Healthpeak OP LLC 4.000% 01/06/2025	48	0.00
USD	200,000	Healthpeak OP LLC 5.250% 15/12/2032	181	0.01
USD	98,000	Healthpeak OP LLC 6.750% 01/02/2041	94	0.00
USD	15,000	HEICO Corp 5.250% 01/08/2028	14	0.00
USD	5,000	HEICO Corp 5.350% 01/08/2033	5	0.00
USD	155,000	Helmerich & Payne Inc 2.900% 29/09/2031	119	0.00
USD	80,000	Hercules Capital Inc 2.625% 16/09/2026	69	0.00
USD	50,000	Hercules Capital Inc 3.375% 20/01/2027	43	0.00
USD	220,000	Hershey Co 0.900% 01/06/2025	205	0.01
USD	45,000	Hershey Co 1.700% 01/06/2030	35	0.00
USD	50,000	Hershey Co 2.050% 15/11/2024	48	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	93	0.00
USD	50,000	Hershey Co 2.450% 15/11/2029	42	0.00
USD	100,000	Hershey Co 2.650% 01/06/2050	56	0.00
USD	60,000	Hershey Co 3.125% 15/11/2049	37	0.00
USD	145,000	Hershey Co 3.200% 21/08/2025	140	0.00
USD	5,000	Hershey Co 3.375% 15/08/2046	3	0.00
USD	45,000	Hershey Co 4.500% 04/05/2033	41	0.00
USD	185,000	Hess Corp 4.300% 01/04/2027	177	0.01
USD	180,000	Hess Corp 5.600% 15/02/2041	167	0.01
USD	80,000	Hess Corp 5.800% 01/04/2047	76	0.00
USD	85,000	Hess Corp 6.000% 15/01/2040	82	0.00
USD	120,000	Hess Corp 7.125% 15/03/2033	129	0.00
USD	100,000	Hess Corp 7.300% 15/08/2031	108	0.00
USD	60,000	Hess Corp 7.875% 01/10/2029	66	0.00
USD	155,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	141	0.00
USD	505,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	495	0.01
USD	85,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	82	0.00
USD	70,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	69	0.00
USD	220,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	201	0.01
USD	10,000	Hexcel Corp 4.200% 15/02/2027	9	0.00
USD	168,000	Hexcel Corp 4.950% 15/08/2025	164	0.01
USD	190,000	HF Sinclair Corp 4.500% 01/10/2030	162	0.01
USD	100,000	HF Sinclair Corp 5.875% 01/04/2026	99	0.00
USD	65,000	Highwoods Realty LP 2.600% 01/02/2031	46	0.00
USD	95,000	Highwoods Realty LP 3.050% 15/02/2030	71	0.00
USD	10,000	Highwoods Realty LP 3.875% 01/03/2027	9	0.00
USD	105,000	Highwoods Realty LP 4.125% 15/03/2028	90	0.00
USD	80,000	Highwoods Realty LP 4.200% 15/04/2029	67	0.00
USD	5,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	3	0.00
USD	130,000	Home Depot Inc 0.900% 15/03/2028	108	0.00
USD	265,000	Home Depot Inc 1.375% 15/03/2031	196	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Home Depot Inc 1.500% 15/09/2028	87	0.00
USD	135,000	Home Depot Inc 1.875% 15/09/2031	102	0.00
USD	230,000	Home Depot Inc 2.375% 15/03/2051	117	0.00
USD	274,000	Home Depot Inc 2.500% 15/04/2027	249	0.01
USD	110,000	Home Depot Inc 2.700% 15/04/2025	106	0.00
USD	250,000	Home Depot Inc 2.700% 15/04/2030	209	0.01
USD	150,000	Home Depot Inc 2.750% 15/09/2051	84	0.00
USD	235,000	Home Depot Inc 2.800% 14/09/2027	214	0.01
USD	80,000	Home Depot Inc 2.875% 15/04/2027	73	0.00
USD	250,000	Home Depot Inc 2.950% 15/06/2029	219	0.01
USD	180,000	Home Depot Inc 3.000% 01/04/2026	170	0.01
USD	203,000	Home Depot Inc 3.125% 15/12/2049	124	0.00
USD	150,000	Home Depot Inc 3.250% 15/04/2032	125	0.00
USD	185,000	Home Depot Inc 3.300% 15/04/2040	131	0.00
USD	182,000	Home Depot Inc 3.350% 15/09/2025	175	0.01
USD	305,000	Home Depot Inc 3.350% 15/04/2050	194	0.01
USD	155,000	Home Depot Inc 3.500% 15/09/2056	98	0.00
USD	290,000	Home Depot Inc 3.625% 15/04/2052	193	0.01
USD	30,000	Home Depot Inc 3.900% 06/12/2028	28	0.00
USD	170,000	Home Depot Inc 3.900% 15/06/2047	122	0.00
USD	290,000	Home Depot Inc 4.000% 15/09/2025	283	0.01
USD	191,000	Home Depot Inc 4.200% 01/04/2043	148	0.00
USD	210,000	Home Depot Inc 4.250% 01/04/2046	160	0.01
USD	150,000	Home Depot Inc 4.400% 15/03/2045	117	0.00
USD	150,000	Home Depot Inc 4.500% 15/09/2032 <sup>^</sup>	138	0.00
USD	251,000	Home Depot Inc 4.500% 06/12/2048	198	0.01
USD	170,000	Home Depot Inc 4.875% 15/02/2044	143	0.00
USD	160,000	Home Depot Inc 4.950% 15/09/2052	135	0.00
USD	100,000	Home Depot Inc 5.400% 15/09/2040	92	0.00
USD	545,000	Home Depot Inc 5.875% 16/12/2036	540	0.01
USD	130,000	Home Depot Inc 5.950% 01/04/2041	126	0.00
USD	250,000	Honeywell International Inc 1.100% 01/03/2027 <sup>^</sup>	218	0.01
USD	90,000	Honeywell International Inc 1.350% 01/06/2025	85	0.00
USD	180,000	Honeywell International Inc 1.750% 01/09/2031	135	0.00
USD	214,000	Honeywell International Inc 1.950% 01/06/2030	170	0.01
USD	260,000	Honeywell International Inc 2.500% 01/11/2026	240	0.01
USD	125,000	Honeywell International Inc 2.700% 15/08/2029	108	0.00
USD	140,000	Honeywell International Inc 2.800% 01/06/2050	87	0.00
USD	75,000	Honeywell International Inc 3.812% 21/11/2047	54	0.00
USD	60,000	Honeywell International Inc 4.250% 15/01/2029 <sup>^</sup>	57	0.00
USD	205,000	Honeywell International Inc 4.500% 15/01/2034	184	0.01
USD	90,000	Honeywell International Inc 4.850% 01/11/2024	89	0.00
USD	100,000	Honeywell International Inc 4.950% 15/02/2028	99	0.00
USD	210,000	Honeywell International Inc 5.000% 15/02/2033	198	0.01
USD	165,000	Honeywell International Inc 5.700% 15/03/2036	161	0.01
USD	140,000	Honeywell International Inc 5.700% 15/03/2037	137	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	295,000	Hormel Foods Corp 1.700% 03/06/2028	250	0.01
USD	90,000	Hormel Foods Corp 1.800% 11/06/2030	70	0.00
USD	135,000	Hormel Foods Corp 3.050% 03/06/2051	80	0.00
USD	100,000	Host Hotels & Resorts LP 2.900% 15/12/2031	75	0.00
USD	247,000	Host Hotels & Resorts LP 3.375% 15/12/2029	203	0.01
USD	75,000	Host Hotels & Resorts LP 3.500% 15/09/2030	61	0.00
USD	10,000	Host Hotels & Resorts LP 4.000% 15/06/2025	10	0.00
USD	25,000	Howard University 5.209% 01/10/2052	20	0.00
USD	35,000	HP Inc 1.450% 17/06/2026	31	0.00
USD	265,000	HP Inc 2.200% 17/06/2025	250	0.01
USD	290,000	HP Inc 2.650% 17/06/2031	222	0.01
USD	255,000	HP Inc 3.000% 17/06/2027	230	0.01
USD	190,000	HP Inc 4.000% 15/04/2029 <sup>^</sup>	172	0.01
USD	135,000	HP Inc 4.750% 15/01/2028	129	0.00
USD	285,000	HP Inc 5.500% 15/01/2033 <sup>^</sup>	261	0.01
USD	184,000	HP Inc 6.000% 15/09/2041	167	0.01
USD	25,000	HSBC Bank USA NA 5.625% 15/08/2035	22	0.00
USD	10,000	HSBC Bank USA NA 7.000% 15/01/2039	10	0.00
USD	10,000	HSBC USA Inc 5.625% 17/03/2025	10	0.00
USD	5,000	Hubbell Inc 2.300% 15/03/2031	4	0.00
USD	50,000	Hubbell Inc 3.500% 15/02/2028	46	0.00
USD	57,000	Hudson Pacific Properties LP 3.250% 15/01/2030	37	0.00
USD	55,000	Hudson Pacific Properties LP 3.950% 01/11/2027	42	0.00
USD	85,000	Hudson Pacific Properties LP 4.650% 01/04/2029	61	0.00
USD	20,000	Hudson Pacific Properties LP 5.950% 15/02/2028 <sup>^</sup>	16	0.00
USD	210,000	Humana Inc 1.350% 03/02/2027	182	0.01
USD	160,000	Humana Inc 2.150% 03/02/2032	118	0.00
USD	105,000	Humana Inc 3.125% 15/08/2029	91	0.00
USD	145,000	Humana Inc 3.700% 23/03/2029	131	0.00
USD	190,000	Humana Inc 3.950% 15/03/2027	179	0.01
USD	55,000	Humana Inc 3.950% 15/08/2049	38	0.00
USD	85,000	Humana Inc 4.625% 01/12/2042	66	0.00
USD	135,000	Humana Inc 4.800% 15/03/2047	106	0.00
USD	13,000	Humana Inc 4.875% 01/04/2030	12	0.00
USD	75,000	Humana Inc 4.950% 01/10/2044	60	0.00
USD	60,000	Humana Inc 5.500% 15/03/2053	52	0.00
USD	175,000	Humana Inc 5.700% 13/03/2026	174	0.01
USD	65,000	Humana Inc 5.750% 01/03/2028	65	0.00
USD	155,000	Humana Inc 5.875% 01/03/2033	150	0.01
USD	252,000	Huntington Bancshares Inc 2.487% 15/08/2036	171	0.01
USD	46,000	Huntington Bancshares Inc 2.550% 04/02/2030	35	0.00
USD	154,000	Huntington Bancshares Inc 4.000% 15/05/2025	148	0.00
USD	95,000	Huntington Bancshares Inc 4.443% 04/08/2028	87	0.00
USD	85,000	Huntington Bancshares Inc 5.023% 17/05/2033	73	0.00
USD	100,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	154	0.01
USD	90,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	87	0.00
USD	10,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	9	0.00
USD	55,000	Huntington National Bank 4.552% 17/05/2028	51	0.00
USD	5,000	Huntington National Bank 5.650% 10/01/2030	5	0.00
USD	255,000	Huntington National Bank 5.699% 18/11/2025	248	0.01
USD	115,000	Huntsman International LLC 2.950% 15/06/2031	87	0.00
USD	131,000	Huntsman International LLC 4.500% 01/05/2029	117	0.00
USD	55,000	Hyatt Hotels Corp 4.375% 15/09/2028	50	0.00
USD	190,000	Hyatt Hotels Corp 4.850% 15/03/2026	185	0.01
USD	155,000	Hyatt Hotels Corp 5.375% 23/04/2025	153	0.01
USD	10,000	Hyatt Hotels Corp 5.750% 30/01/2027	10	0.00
USD	50,000	Hyatt Hotels Corp 5.750% 23/04/2030	47	0.00
USD	15,000	Idaho Power Co 4.200% 01/03/2048	11	0.00
USD	70,000	Idaho Power Co 5.500% 15/03/2053	61	0.00
USD	25,000	Idaho Power Co 5.800% 01/04/2054	23	0.00
USD	185,000	IDEX Corp 2.625% 15/06/2031	144	0.00
USD	80,000	IHC Health Services Inc 4.131% 15/05/2048	61	0.00
USD	215,000	Illinois Tool Works Inc 2.650% 15/11/2026	198	0.01
USD	50,000	Illinois Tool Works Inc 3.900% 01/09/2042	38	0.00
USD	100,000	Illinois Tool Works Inc 4.875% 15/09/2041	88	0.00
USD	65,000	Illumina Inc 2.550% 23/03/2031	49	0.00
USD	165,000	Illumina Inc 5.750% 13/12/2027	161	0.01
USD	200,000	Illumina Inc 5.800% 12/12/2025	198	0.01
USD	55,000	Indiana Michigan Power Co 3.250% 01/05/2051	33	0.00
USD	60,000	Indiana Michigan Power Co 3.750% 01/07/2047	39	0.00
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	93	0.00
USD	60,000	Indiana Michigan Power Co 4.250% 15/08/2048	43	0.00
USD	90,000	Indiana Michigan Power Co 4.550% 15/03/2046	69	0.00
USD	75,000	Indiana Michigan Power Co 5.625% 01/04/2053	67	0.00
USD	255,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	188	0.01
USD	10,000	Ingersoll Rand Inc 5.400% 14/08/2028	10	0.00
USD	100,000	Ingredion Inc 2.900% 01/06/2030	82	0.00
USD	85,000	Ingredion Inc 3.200% 01/10/2026	79	0.00
USD	55,000	Ingredion Inc 3.900% 01/06/2050	35	0.00
USD	75,000	Inova Health System Foundation 4.068% 15/05/2052	56	0.00
USD	70,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	46	0.00
USD	45,000	Intel Corp 1.600% 12/08/2028	38	0.00
USD	150,000	Intel Corp 2.000% 12/08/2031	115	0.00
USD	260,000	Intel Corp 2.450% 15/11/2029	218	0.01
USD	200,000	Intel Corp 2.600% 19/05/2026	187	0.01
USD	170,000	Intel Corp 2.800% 12/08/2041	106	0.00
USD	310,000	Intel Corp 3.050% 12/08/2051	177	0.01
USD	155,000	Intel Corp 3.100% 15/02/2060	84	0.00
USD	135,000	Intel Corp 3.150% 11/05/2027	124	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Intel Corp 3.200% 12/08/2061	46	0.00
USD	315,000	Intel Corp 3.250% 15/11/2049	190	0.01
USD	310,000	Intel Corp 3.400% 25/03/2025	301	0.01
USD	445,000	Intel Corp 3.700% 29/07/2025	431	0.01
USD	451,000	Intel Corp 3.734% 08/12/2047	304	0.01
USD	250,000	Intel Corp 3.750% 25/03/2027 <sup>^</sup>	236	0.01
USD	190,000	Intel Corp 3.750% 05/08/2027	178	0.01
USD	270,000	Intel Corp 3.900% 25/03/2030	243	0.01
USD	100,000	Intel Corp 4.000% 05/08/2029	92	0.00
USD	125,000	Intel Corp 4.000% 15/12/2032	109	0.00
USD	116,000	Intel Corp 4.100% 19/05/2046 <sup>^</sup>	85	0.00
USD	150,000	Intel Corp 4.100% 11/05/2047	108	0.00
USD	150,000	Intel Corp 4.150% 05/08/2032	133	0.00
USD	155,000	Intel Corp 4.250% 15/12/2042	118	0.00
USD	125,000	Intel Corp 4.600% 25/03/2040	105	0.00
USD	345,000	Intel Corp 4.750% 25/03/2050	271	0.01
USD	240,000	Intel Corp 4.800% 01/10/2041	199	0.01
USD	190,000	Intel Corp 4.875% 10/02/2026	187	0.01
USD	235,000	Intel Corp 4.875% 10/02/2028	228	0.01
USD	185,000	Intel Corp 4.900% 29/07/2045	159	0.01
USD	215,000	Intel Corp 4.900% 05/08/2052	171	0.01
USD	135,000	Intel Corp 4.950% 25/03/2060	108	0.00
USD	125,000	Intel Corp 5.050% 05/08/2062 <sup>^</sup>	99	0.00
USD	275,000	Intel Corp 5.125% 10/02/2030	266	0.01
USD	545,000	Intel Corp 5.200% 10/02/2033	514	0.01
USD	170,000	Intel Corp 5.625% 10/02/2043	156	0.01
USD	345,000	Intel Corp 5.700% 10/02/2053	309	0.01
USD	250,000	Intel Corp 5.900% 10/02/2063	226	0.01
USD	245,000	Intercontinental Exchange Inc 1.850% 15/09/2032	174	0.01
USD	275,000	Intercontinental Exchange Inc 2.100% 15/06/2030	216	0.01
USD	150,000	Intercontinental Exchange Inc 2.650% 15/09/2040	94	0.00
USD	310,000	Intercontinental Exchange Inc 3.000% 15/06/2050	180	0.01
USD	215,000	Intercontinental Exchange Inc 3.000% 15/09/2060	115	0.00
USD	173,000	Intercontinental Exchange Inc 3.100% 15/09/2027	157	0.01
USD	195,000	Intercontinental Exchange Inc 3.650% 23/05/2025	189	0.01
USD	130,000	Intercontinental Exchange Inc 3.750% 01/12/2025	125	0.00
USD	194,000	Intercontinental Exchange Inc 3.750% 21/09/2028 <sup>^</sup>	177	0.01
USD	350,000	Intercontinental Exchange Inc 4.000% 15/09/2027	327	0.01
USD	178,000	Intercontinental Exchange Inc 4.250% 21/09/2048	132	0.00
USD	200,000	Intercontinental Exchange Inc 4.350% 15/06/2029	185	0.01
USD	190,000	Intercontinental Exchange Inc 4.600% 15/03/2033	170	0.01
USD	225,000	Intercontinental Exchange Inc 4.950% 15/06/2052	184	0.01
USD	150,000	Intercontinental Exchange Inc 5.200% 15/06/2062	124	0.00
USD	355,000	International Business Machines Corp 1.700% 15/05/2027	310	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	International Business Machines Corp 1.950% 15/05/2030	166	0.01
USD	100,000	International Business Machines Corp 2.200% 09/02/2027	90	0.00
USD	100,000	International Business Machines Corp 2.850% 15/05/2040	64	0.00
USD	140,000	International Business Machines Corp 2.950% 15/05/2050	79	0.00
USD	515,000	International Business Machines Corp 3.300% 15/05/2026	487	0.01
USD	140,000	International Business Machines Corp 3.300% 27/01/2027	130	0.00
USD	370,000	International Business Machines Corp 3.430% 09/02/2052	228	0.01
USD	285,000	International Business Machines Corp 3.450% 19/02/2026	272	0.01
USD	490,000	International Business Machines Corp 3.500% 15/05/2029	437	0.01
USD	210,000	International Business Machines Corp 4.000% 27/07/2025	204	0.01
USD	100,000	International Business Machines Corp 4.000% 20/06/2042	74	0.00
USD	155,000	International Business Machines Corp 4.150% 27/07/2027	147	0.00
USD	300,000	International Business Machines Corp 4.150% 15/05/2039	235	0.01
USD	350,000	International Business Machines Corp 4.250% 15/05/2049	256	0.01
USD	165,000	International Business Machines Corp 4.400% 27/07/2032	148	0.00
USD	110,000	International Business Machines Corp 4.500% 06/02/2026	107	0.00
USD	110,000	International Business Machines Corp 4.500% 06/02/2028	105	0.00
USD	140,000	International Business Machines Corp 4.700% 19/02/2046	111	0.00
USD	100,000	International Business Machines Corp 4.750% 06/02/2033	92	0.00
USD	145,000	International Business Machines Corp 4.900% 27/07/2052	116	0.00
USD	170,000	International Business Machines Corp 5.600% 30/11/2039	157	0.01
USD	70,000	International Business Machines Corp 5.875% 29/11/2032	70	0.00
USD	100,000	International Business Machines Corp 6.220% 01/08/2027	103	0.00
USD	105,000	International Business Machines Corp 7.000% 30/10/2025	108	0.00
USD	60,000	International Business Machines Corp 7.125% 01/12/2096	63	0.00
USD	110,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	71	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	46	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	36	0.00
USD	154,000	International Paper Co 4.350% 15/08/2048	113	0.00
USD	55,000	International Paper Co 4.400% 15/08/2047	40	0.00
USD	136,000	International Paper Co 4.800% 15/06/2044	106	0.00
USD	115,000	International Paper Co 5.000% 15/09/2035	104	0.00
USD	90,000	International Paper Co 5.150% 15/05/2046	73	0.00
USD	105,000	International Paper Co 6.000% 15/11/2041	97	0.00
USD	155,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	119	0.00
USD	85,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	54	0.00
USD	50,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	47	0.00
USD	103,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	95	0.00
USD	60,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	49	0.00
USD	195,000	Interstate Power and Light Co 2.300% 01/06/2030	153	0.01
USD	110,000	Interstate Power and Light Co 3.100% 30/11/2051	62	0.00
USD	115,000	Interstate Power and Light Co 3.500% 30/09/2049	72	0.00
USD	40,000	Interstate Power and Light Co 3.700% 15/09/2046	26	0.00
USD	20,000	Interstate Power and Light Co 4.100% 26/09/2028	19	0.00
USD	50,000	Interstate Power and Light Co 5.700% 15/10/2033	48	0.00
USD	35,000	Interstate Power and Light Co 6.250% 15/07/2039	33	0.00
USD	115,000	Intuit Inc 0.950% 15/07/2025	106	0.00
USD	90,000	Intuit Inc 1.350% 15/07/2027	78	0.00
USD	90,000	Intuit Inc 1.650% 15/07/2030	69	0.00
USD	150,000	Intuit Inc 5.125% 15/09/2028	148	0.00
USD	150,000	Intuit Inc 5.200% 15/09/2033	143	0.00
USD	110,000	Intuit Inc 5.250% 15/09/2026	110	0.00
USD	35,000	Intuit Inc 5.500% 15/09/2053	32	0.00
USD	105,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	76	0.00
USD	90,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	74	0.00
USD	65,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	46	0.00
USD	100,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	83	0.00
USD	65,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	61	0.00
USD	100,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	91	0.00
USD	175,000	IPALCO Enterprises Inc 4.250% 01/05/2030	151	0.01
USD	60,000	IQVIA Inc 5.700% 15/05/2028	58	0.00
USD	100,000	ITC Holdings Corp 3.250% 30/06/2026	94	0.00
USD	71,000	ITC Holdings Corp 5.300% 01/07/2043	60	0.00
USD	180,000	J M Smucker Co 2.125% 15/03/2032	132	0.00
USD	35,000	J M Smucker Co 2.375% 15/03/2030	28	0.00
USD	115,000	J M Smucker Co 2.750% 15/09/2041	69	0.00
USD	100,000	J M Smucker Co 3.375% 15/12/2027	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	290,000	J M Smucker Co 3.500% 15/03/2025	281	0.01
USD	75,000	J M Smucker Co 3.550% 15/03/2050	46	0.00
USD	145,000	J M Smucker Co 4.250% 15/03/2035	118	0.00
USD	140,000	Jabil Inc 1.700% 15/04/2026	126	0.00
USD	100,000	Jabil Inc 3.000% 15/01/2031	79	0.00
USD	5,000	Jabil Inc 3.600% 15/01/2030	4	0.00
USD	115,000	Jabil Inc 3.950% 12/01/2028	105	0.00
USD	60,000	Jabil Inc 4.250% 15/05/2027	56	0.00
USD	25,000	Jabil Inc 5.450% 01/02/2029	24	0.00
USD	115,000	Jackson Financial Inc 3.125% 23/11/2031	86	0.00
USD	70,000	Jackson Financial Inc 4.000% 23/11/2051	41	0.00
USD	150,000	Jackson Financial Inc 5.170% 08/06/2027 <sup>^</sup>	143	0.00
USD	60,000	Jackson Financial Inc 5.670% 08/06/2032 <sup>^</sup>	55	0.00
USD	145,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	134	0.00
USD	200,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	199	0.01
USD	50,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	49	0.00
USD	66,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	63	0.00
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 6.750% 15/03/2034	94	0.00
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 7.250% 15/11/2053 <sup>^</sup>	89	0.00
USD	105,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	86	0.00
USD	135,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	98	0.00
USD	70,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	54	0.00
USD	125,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	97	0.00
USD	190,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	115	0.00
USD	385,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	361	0.01
USD	360,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	329	0.01
USD	315,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	277	0.01
USD	295,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	240	0.01
USD	235,000	Jefferies Financial Group Inc 2.625% 15/10/2031	173	0.01
USD	70,000	Jefferies Financial Group Inc 2.750% 15/10/2032	51	0.00
USD	165,000	Jefferies Financial Group Inc 4.150% 23/01/2030	141	0.00
USD	95,000	Jefferies Financial Group Inc 4.850% 15/01/2027	90	0.00
USD	155,000	Jefferies Financial Group Inc 5.875% 21/07/2028	149	0.00
USD	82,000	Jefferies Financial Group Inc 6.250% 15/01/2036	78	0.00
USD	70,000	Jefferies Financial Group Inc 6.500% 20/01/2043	65	0.00
USD	67,319	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	56	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,369	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	88	0.00
USD	50,000	JM Smucker Co 4.375% 15/03/2045	36	0.00
USD	125,000	JM Smucker Co 5.900% 15/11/2028	124	0.00
USD	125,000	JM Smucker Co 6.200% 15/11/2033	121	0.00
USD	65,000	JM Smucker Co 6.500% 15/11/2043	62	0.00
USD	35,000	JM Smucker Co 6.500% 15/11/2053	33	0.00
USD	200,000	John Deere Capital Corp 0.700% 15/01/2026	180	0.01
USD	190,000	John Deere Capital Corp 1.050% 17/06/2026	170	0.01
USD	175,000	John Deere Capital Corp 1.250% 10/01/2025 <sup>a</sup>	166	0.01
USD	105,000	John Deere Capital Corp 1.300% 13/10/2026	94	0.00
USD	100,000	John Deere Capital Corp 1.450% 15/01/2031	75	0.00
USD	150,000	John Deere Capital Corp 1.500% 06/03/2028	127	0.00
USD	160,000	John Deere Capital Corp 1.700% 11/01/2027	142	0.00
USD	160,000	John Deere Capital Corp 1.750% 09/03/2027	142	0.00
USD	165,000	John Deere Capital Corp 2.000% 17/06/2031	127	0.00
USD	25,000	John Deere Capital Corp 2.050% 09/01/2025	24	0.00
USD	70,000	John Deere Capital Corp 2.250% 14/09/2026	64	0.00
USD	100,000	John Deere Capital Corp 2.450% 09/01/2030	83	0.00
USD	235,000	John Deere Capital Corp 2.650% 10/06/2026	219	0.01
USD	135,000	John Deere Capital Corp 2.800% 18/07/2029	117	0.00
USD	90,000	John Deere Capital Corp 3.050% 06/01/2028	82	0.00
USD	95,000	John Deere Capital Corp 3.350% 18/04/2029	86	0.00
USD	65,000	John Deere Capital Corp 3.400% 06/06/2025	63	0.00
USD	257,000	John Deere Capital Corp 3.450% 13/03/2025	250	0.01
USD	198,000	John Deere Capital Corp 3.450% 07/03/2029	179	0.01
USD	95,000	John Deere Capital Corp 4.050% 08/09/2025	93	0.00
USD	110,000	John Deere Capital Corp 4.150% 15/09/2027	105	0.00
USD	120,000	John Deere Capital Corp 4.350% 15/09/2032	108	0.00
USD	80,000	John Deere Capital Corp 4.700% 10/06/2030	75	0.00
USD	80,000	John Deere Capital Corp 4.750% 08/06/2026	79	0.00
USD	180,000	John Deere Capital Corp 4.750% 20/01/2028	175	0.01
USD	80,000	John Deere Capital Corp 4.800% 09/01/2026	79	0.00
USD	70,000	John Deere Capital Corp 4.850% 11/10/2029	68	0.00
USD	70,000	John Deere Capital Corp 4.950% 06/06/2025	70	0.00
USD	70,000	John Deere Capital Corp 4.950% 14/07/2028	68	0.00
USD	25,000	John Deere Capital Corp 5.050% 03/03/2026	25	0.00
USD	45,000	John Deere Capital Corp 5.150% 03/03/2025	45	0.00
USD	35,000	John Deere Capital Corp 5.150% 08/09/2026	35	0.00
USD	50,000	John Deere Capital Corp 5.300% 08/09/2025	50	0.00
USD	60,937	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	53	0.00
USD	80,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	57	0.00
USD	150,000	Johns Hopkins University 2.813% 01/01/2060	82	0.00
USD	110,000	Johns Hopkins University 4.083% 01/07/2053	82	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	Johnson & Johnson 0.550% 01/09/2025	239	0.01
USD	410,000	Johnson & Johnson 0.950% 01/09/2027	351	0.01
USD	50,000	Johnson & Johnson 1.300% 01/09/2030	39	0.00
USD	170,000	Johnson & Johnson 2.100% 01/09/2040	103	0.00
USD	200,000	Johnson & Johnson 2.250% 01/09/2050	108	0.00
USD	305,000	Johnson & Johnson 2.450% 01/03/2026	286	0.01
USD	170,000	Johnson & Johnson 2.450% 01/09/2060	88	0.00
USD	140,000	Johnson & Johnson 2.625% 15/01/2025	136	0.00
USD	391,000	Johnson & Johnson 2.900% 15/01/2028	358	0.01
USD	45,000	Johnson & Johnson 2.950% 03/03/2027	42	0.00
USD	350,000	Johnson & Johnson 3.400% 15/01/2038	272	0.01
USD	150,000	Johnson & Johnson 3.500% 15/01/2048	106	0.00
USD	200,000	Johnson & Johnson 3.550% 01/03/2036	164	0.01
USD	305,000	Johnson & Johnson 3.625% 03/03/2037	247	0.01
USD	318,000	Johnson & Johnson 3.700% 01/03/2046	234	0.01
USD	219,000	Johnson & Johnson 3.750% 03/03/2047	162	0.01
USD	109,000	Johnson & Johnson 4.375% 05/12/2033	101	0.00
USD	150,000	Johnson & Johnson 4.500% 01/09/2040	129	0.00
USD	155,000	Johnson & Johnson 4.500% 05/12/2043	133	0.00
USD	35,000	Johnson & Johnson 4.850% 15/05/2041	31	0.00
USD	70,000	Johnson & Johnson 4.950% 15/05/2033	68	0.00
USD	170,000	Johnson & Johnson 5.850% 15/07/2038	173	0.01
USD	186,000	Johnson & Johnson 5.950% 15/08/2037	191	0.01
USD	300,000	JPMorgan Chase & Co 1.040% 04/02/2027	267	0.01
USD	425,000	JPMorgan Chase & Co 1.045% 19/11/2026	382	0.01
USD	500,000	JPMorgan Chase & Co 1.470% 22/09/2027	435	0.01
USD	335,000	JPMorgan Chase & Co 1.561% 10/12/2025	317	0.01
USD	475,000	JPMorgan Chase & Co 1.578% 22/04/2027	424	0.01
USD	230,000	JPMorgan Chase & Co 1.764% 19/11/2031	170	0.01
USD	455,000	JPMorgan Chase & Co 1.953% 04/02/2032	338	0.01
USD	330,000	JPMorgan Chase & Co 2.005% 13/03/2026	311	0.01
USD	305,000	JPMorgan Chase & Co 2.069% 01/06/2029	253	0.01
USD	545,000	JPMorgan Chase & Co 2.083% 22/04/2026	512	0.01
USD	300,000	JPMorgan Chase & Co 2.182% 01/06/2028	261	0.01
USD	460,000	JPMorgan Chase & Co 2.522% 22/04/2031	366	0.01
USD	305,000	JPMorgan Chase & Co 2.525% 19/11/2041	182	0.01
USD	515,000	JPMorgan Chase & Co 2.545% 08/11/2032	390	0.01
USD	575,000	JPMorgan Chase & Co 2.580% 22/04/2032	444	0.01
USD	165,000	JPMorgan Chase & Co 2.595% 24/02/2026	157	0.01
USD	555,000	JPMorgan Chase & Co 2.739% 15/10/2030	456	0.01
USD	170,000	JPMorgan Chase & Co 2.947% 24/02/2028	153	0.01
USD	464,000	JPMorgan Chase & Co 2.950% 01/10/2026	429	0.01
USD	450,000	JPMorgan Chase & Co 2.956% 13/05/2031	364	0.01
USD	560,000	JPMorgan Chase & Co 2.963% 25/01/2033	436	0.01
USD	276,000	JPMorgan Chase & Co 3.109% 22/04/2041	183	0.01
USD	400,000	JPMorgan Chase & Co 3.109% 22/04/2051	236	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	459,000	JPMorgan Chase & Co 3.125% 23/01/2025	444	0.01
USD	310,000	JPMorgan Chase & Co 3.157% 22/04/2042	204	0.01
USD	345,000	JPMorgan Chase & Co 3.200% 15/06/2026	323	0.01
USD	481,000	JPMorgan Chase & Co 3.300% 01/04/2026	453	0.01
USD	575,000	JPMorgan Chase & Co 3.328% 22/04/2052	353	0.01
USD	485,000	JPMorgan Chase & Co 3.509% 23/01/2029	435	0.01
USD	548,000	JPMorgan Chase & Co 3.540% 01/05/2028	501	0.01
USD	230,000	JPMorgan Chase & Co 3.625% 01/12/2027	210	0.01
USD	400,000	JPMorgan Chase & Co 3.702% 06/05/2030	351	0.01
USD	390,000	JPMorgan Chase & Co 3.782% 01/02/2028	362	0.01
USD	427,000	JPMorgan Chase & Co 3.882% 24/07/2038	327	0.01
USD	388,000	JPMorgan Chase & Co 3.897% 23/01/2049	268	0.01
USD	405,000	JPMorgan Chase & Co 3.900% 15/07/2025	392	0.01
USD	340,000	JPMorgan Chase & Co 3.960% 29/01/2027	324	0.01
USD	596,000	JPMorgan Chase & Co 3.964% 15/11/2048	417	0.01
USD	393,000	JPMorgan Chase & Co 4.005% 23/04/2029	358	0.01
USD	275,000	JPMorgan Chase & Co 4.032% 24/07/2048	195	0.01
USD	380,000	JPMorgan Chase & Co 4.080% 26/04/2026	368	0.01
USD	420,000	JPMorgan Chase & Co 4.125% 15/12/2026	397	0.01
USD	384,000	JPMorgan Chase & Co 4.203% 23/07/2029	352	0.01
USD	275,000	JPMorgan Chase & Co 4.250% 01/10/2027	259	0.01
USD	320,000	JPMorgan Chase & Co 4.260% 22/02/2048	236	0.01
USD	530,000	JPMorgan Chase & Co 4.323% 26/04/2028	498	0.01
USD	285,000	JPMorgan Chase & Co 4.452% 05/12/2029	262	0.01
USD	425,000	JPMorgan Chase & Co 4.493% 24/03/2031	383	0.01
USD	320,000	JPMorgan Chase & Co 4.565% 14/06/2030	294	0.01
USD	390,000	JPMorgan Chase & Co 4.586% 26/04/2033	343	0.01
USD	160,000	JPMorgan Chase & Co 4.850% 01/02/2044	133	0.00
USD	500,000	JPMorgan Chase & Co 4.851% 25/07/2028	478	0.01
USD	685,000	JPMorgan Chase & Co 4.912% 25/07/2033	616	0.02
USD	237,000	JPMorgan Chase & Co 4.950% 01/06/2045	195	0.01
USD	535,000	JPMorgan Chase & Co 5.299% 24/07/2029	515	0.01
USD	750,000	JPMorgan Chase & Co 5.350% 01/06/2034	691	0.02
USD	249,000	JPMorgan Chase & Co 5.400% 06/01/2042	224	0.01
USD	213,000	JPMorgan Chase & Co 5.500% 15/10/2040	194	0.01
USD	400,000	JPMorgan Chase & Co 5.546% 15/12/2025	397	0.01
USD	300,000	JPMorgan Chase & Co 5.600% 15/07/2041	276	0.01
USD	310,000	JPMorgan Chase & Co 5.625% 16/08/2043	280	0.01
USD	730,000	JPMorgan Chase & Co 5.717% 14/09/2033	685	0.02
USD	340,000	JPMorgan Chase & Co 6.070% 22/10/2027	340	0.01
USD	325,000	JPMorgan Chase & Co 6.087% 23/10/2029 <sup>4</sup>	323	0.01
USD	270,000	JPMorgan Chase & Co 6.254% 23/10/2034	266	0.01
USD	480,000	JPMorgan Chase & Co 6.400% 15/05/2038	485	0.01
USD	145,000	JPMorgan Chase & Co 7.625% 15/10/2026	151	0.01
USD	50,000	JPMorgan Chase & Co 7.750% 15/07/2025	52	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	JPMorgan Chase & Co 8.000% 29/04/2027	276	0.01
USD	25,000	JPMorgan Chase & Co 8.750% 01/09/2030	28	0.00
USD	50,000	Juniper Networks Inc 1.200% 10/12/2025	45	0.00
USD	150,000	Juniper Networks Inc 2.000% 10/12/2030	110	0.00
USD	50,000	Juniper Networks Inc 3.750% 15/08/2029	44	0.00
USD	55,000	Juniper Networks Inc 5.950% 15/03/2041	48	0.00
USD	209,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	134	0.00
USD	168,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	98	0.00
USD	246,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	153	0.01
USD	345,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	260	0.01
USD	60,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	51	0.00
USD	130,000	Kellanova 2.100% 01/06/2030	101	0.00
USD	205,000	Kellanova 3.250% 01/04/2026	193	0.01
USD	165,000	Kellanova 3.400% 15/11/2027	150	0.01
USD	115,000	Kellanova 4.300% 15/05/2028	107	0.00
USD	105,000	Kellanova 4.500% 01/04/2046	80	0.00
USD	50,000	Kellanova 5.250% 01/03/2033	46	0.00
USD	75,000	Kellanova 7.450% 01/04/2031	79	0.00
USD	50,000	Kemper Corp 2.400% 30/09/2030	36	0.00
USD	85,000	Kemper Corp 3.800% 23/02/2032	65	0.00
USD	85,000	Kennametal Inc 2.800% 01/03/2031	65	0.00
USD	112,000	Kennametal Inc 4.625% 15/06/2028	105	0.00
USD	45,000	Kentucky Utilities Co 3.300% 01/06/2050	27	0.00
USD	60,000	Kentucky Utilities Co 5.125% 01/11/2040	51	0.00
USD	45,000	Kentucky Utilities Co 5.450% 15/04/2033	43	0.00
USD	290,000	Kenvue Inc 4.900% 22/03/2033	271	0.01
USD	175,000	Kenvue Inc 5.000% 22/03/2030	168	0.01
USD	185,000	Kenvue Inc 5.050% 22/03/2028	181	0.01
USD	205,000	Kenvue Inc 5.050% 22/03/2053	176	0.01
USD	200,000	Kenvue Inc 5.100% 22/03/2043	177	0.01
USD	105,000	Kenvue Inc 5.200% 22/03/2063	89	0.00
USD	55,000	Kenvue Inc 5.350% 22/03/2026	55	0.00
USD	25,000	Kenvue Inc 5.500% 22/03/2025	25	0.00
USD	145,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	111	0.00
USD	205,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	188	0.01
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	169	0.01
USD	190,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	114	0.00
USD	35,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	33	0.00
USD	50,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	46	0.00
USD	70,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	46	0.00
USD	145,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	132	0.00
USD	100,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	86	0.00
USD	16,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	16	0.00
USD	95,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	70	0.00
USD	65,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	49	0.00
USD	220,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	163	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	252	0.01
USD	80,000	KeyBank NA 3.400% 20/05/2026	70	0.00
USD	250,000	KeyBank NA 4.150% 08/08/2025	233	0.01
USD	60,000	KeyBank NA 4.900% 08/08/2032	44	0.00
USD	250,000	KeyBank NA 5.000% 26/01/2033	201	0.01
USD	250,000	KeyBank NA 5.850% 15/11/2027	231	0.01
USD	5,000	KeyBank NA 6.950% 01/02/2028	5	0.00
USD	199,000	KeyCorp 2.250% 06/04/2027	165	0.01
USD	100,000	KeyCorp 2.550% 01/10/2029	75	0.00
USD	170,000	KeyCorp 4.100% 30/04/2028	145	0.00
USD	198,000	KeyCorp 4.150% 29/10/2025	184	0.01
USD	165,000	KeyCorp 4.789% 01/06/2033	130	0.00
USD	215,000	Keysight Technologies Inc 3.000% 30/10/2029	181	0.01
USD	125,000	Keysight Technologies Inc 4.600% 06/04/2027	119	0.00
USD	125,000	Kilroy Realty LP 2.500% 15/11/2032	83	0.00
USD	125,000	Kilroy Realty LP 2.650% 15/11/2033	82	0.00
USD	110,000	Kilroy Realty LP 3.050% 15/02/2030	85	0.00
USD	55,000	Kilroy Realty LP 3.450% 15/12/2024	53	0.00
USD	110,000	Kilroy Realty LP 4.250% 15/08/2029	92	0.00
USD	70,000	Kilroy Realty LP 4.375% 01/10/2025	67	0.00
USD	155,000	Kimberly-Clark Corp 2.000% 02/11/2031	119	0.00
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	47	0.00
USD	90,000	Kimberly-Clark Corp 2.875% 07/02/2050	54	0.00
USD	32,000	Kimberly-Clark Corp 3.050% 15/08/2025	31	0.00
USD	125,000	Kimberly-Clark Corp 3.100% 26/03/2030	108	0.00
USD	123,000	Kimberly-Clark Corp 3.200% 25/04/2029	110	0.00
USD	100,000	Kimberly-Clark Corp 3.200% 30/07/2046	64	0.00
USD	75,000	Kimberly-Clark Corp 3.900% 04/05/2047	54	0.00
USD	110,000	Kimberly-Clark Corp 3.950% 01/11/2028	104	0.00
USD	125,000	Kimberly-Clark Corp 4.500% 16/02/2033	115	0.00
USD	25,000	Kimberly-Clark Corp 5.300% 01/03/2041	23	0.00
USD	145,000	Kimberly-Clark Corp 6.625% 01/08/2037	155	0.01
USD	35,000	Kimco Realty OP LLC 1.900% 01/03/2028	29	0.00
USD	25,000	Kimco Realty OP LLC 2.250% 01/12/2031	18	0.00
USD	100,000	Kimco Realty OP LLC 2.700% 01/10/2030	79	0.00
USD	50,000	Kimco Realty OP LLC 3.200% 01/04/2032	39	0.00
USD	125,000	Kimco Realty OP LLC 3.300% 01/02/2025	120	0.00
USD	50,000	Kimco Realty OP LLC 3.700% 01/10/2049	31	0.00
USD	10,000	Kimco Realty OP LLC 3.800% 01/04/2027	9	0.00
USD	60,000	Kimco Realty OP LLC 4.125% 01/12/2046	40	0.00
USD	110,000	Kimco Realty OP LLC 4.250% 01/04/2045	77	0.00
USD	96,000	Kimco Realty OP LLC 4.450% 01/09/2047	68	0.00
USD	90,000	Kimco Realty OP LLC 4.600% 01/02/2033	78	0.00
USD	50,000	Kimco Realty OP LLC 6.400% 01/03/2034	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	4	0.00
USD	190,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	148	0.00
USD	190,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	147	0.00
USD	165,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	133	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	163	0.01
USD	5,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	4	0.00
USD	70,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	64	0.00
USD	170,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	155	0.01
USD	60,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	57	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	93	0.00
USD	98,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	91	0.00
USD	200,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	198	0.01
USD	70,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	72	0.00
USD	70,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	71	0.00
USD	15,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	16	0.00
USD	50,000	Kinder Morgan Inc 1.750% 15/11/2026	44	0.00
USD	245,000	Kinder Morgan Inc 2.000% 15/02/2031	183	0.01
USD	110,000	Kinder Morgan Inc 3.250% 01/08/2050	62	0.00
USD	170,000	Kinder Morgan Inc 3.600% 15/02/2051	102	0.00
USD	273,000	Kinder Morgan Inc 4.300% 01/06/2025	266	0.01
USD	205,000	Kinder Morgan Inc 4.300% 01/03/2028	191	0.01
USD	185,000	Kinder Morgan Inc 4.800% 01/02/2033	162	0.01
USD	140,000	Kinder Morgan Inc 5.050% 15/02/2046	107	0.00
USD	165,000	Kinder Morgan Inc 5.200% 01/06/2033	149	0.01
USD	200,000	Kinder Morgan Inc 5.200% 01/03/2048	156	0.01
USD	125,000	Kinder Morgan Inc 5.300% 01/12/2034	111	0.00
USD	175,000	Kinder Morgan Inc 5.450% 01/08/2052	141	0.00
USD	287,000	Kinder Morgan Inc 5.550% 01/06/2045	236	0.01
USD	90,000	Kinder Morgan Inc 7.750% 15/01/2032	96	0.00
USD	50,000	Kinder Morgan Inc 7.800% 01/08/2031	53	0.00
USD	144,000	Kirby Corp 4.200% 01/03/2028	133	0.00
USD	140,000	Kite Realty Group LP 4.000% 01/10/2026	127	0.00
USD	20,000	Kite Realty Group Trust 4.000% 15/03/2025	19	0.00
USD	80,000	Kite Realty Group Trust 4.750% 15/09/2030	70	0.00
USD	135,000	KLA Corp 3.300% 01/03/2050	85	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	KLA Corp 4.100% 15/03/2029	140	0.00
USD	100,000	KLA Corp 4.650% 01/11/2024	99	0.00
USD	150,000	KLA Corp 4.650% 15/07/2032	139	0.00
USD	195,000	KLA Corp 4.950% 15/07/2052	163	0.01
USD	50,000	KLA Corp 5.000% 15/03/2049	42	0.00
USD	115,000	KLA Corp 5.250% 15/07/2062	98	0.00
USD	320,000	Kraft Heinz Foods Co 3.000% 01/06/2026	299	0.01
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	88	0.00
USD	450,000	Kraft Heinz Foods Co 3.875% 15/05/2027	422	0.01
USD	125,000	Kraft Heinz Foods Co 4.250% 01/03/2031	111	0.00
USD	445,000	Kraft Heinz Foods Co 4.375% 01/06/2046	325	0.01
USD	95,000	Kraft Heinz Foods Co 4.625% 30/01/2029	90	0.00
USD	50,000	Kraft Heinz Foods Co 4.625% 01/10/2039	40	0.00
USD	200,000	Kraft Heinz Foods Co 4.875% 01/10/2049	157	0.01
USD	115,000	Kraft Heinz Foods Co 5.000% 15/07/2035	102	0.00
USD	190,000	Kraft Heinz Foods Co 5.000% 04/06/2042	156	0.01
USD	320,000	Kraft Heinz Foods Co 5.200% 15/07/2045	264	0.01
USD	90,000	Kraft Heinz Foods Co 5.500% 01/06/2050	77	0.00
USD	130,000	Kraft Heinz Foods Co 6.500% 09/02/2040	126	0.00
USD	110,000	Kraft Heinz Foods Co 6.750% 15/03/2032	114	0.00
USD	200,000	Kraft Heinz Foods Co 6.875% 26/01/2039	202	0.01
USD	100,000	Kroger Co 1.700% 15/01/2031	74	0.00
USD	193,000	Kroger Co 2.200% 01/05/2030	151	0.01
USD	248,000	Kroger Co 2.650% 15/10/2026	227	0.01
USD	140,000	Kroger Co 3.500% 01/02/2026	133	0.00
USD	50,000	Kroger Co 3.700% 01/08/2027	46	0.00
USD	110,000	Kroger Co 3.875% 15/10/2046	73	0.00
USD	107,000	Kroger Co 3.950% 15/01/2050	72	0.00
USD	85,000	Kroger Co 4.450% 01/02/2047	63	0.00
USD	40,000	Kroger Co 4.500% 15/01/2029	38	0.00
USD	165,000	Kroger Co 4.650% 15/01/2048	125	0.00
USD	30,000	Kroger Co 5.000% 15/04/2042	24	0.00
USD	145,000	Kroger Co 5.150% 01/08/2043	118	0.00
USD	50,000	Kroger Co 5.400% 15/07/2040	43	0.00
USD	50,000	Kroger Co 5.400% 15/01/2049	43	0.00
USD	25,000	Kroger Co 6.900% 15/04/2038	25	0.00
USD	150,000	Kroger Co 7.500% 01/04/2031	161	0.01
USD	150,000	Kyndryl Holdings Inc 2.050% 15/10/2026	131	0.00
USD	150,000	Kyndryl Holdings Inc 2.700% 15/10/2028	121	0.00
USD	120,000	Kyndryl Holdings Inc 3.150% 15/10/2031	87	0.00
USD	105,000	Kyndryl Holdings Inc 4.100% 15/10/2041	65	0.00
USD	130,000	L3Harris Technologies Inc 1.800% 15/01/2031	97	0.00
USD	290,000	L3Harris Technologies Inc 2.900% 15/12/2029	244	0.01
USD	25,000	L3Harris Technologies Inc 3.832% 27/04/2025	24	0.00
USD	160,000	L3Harris Technologies Inc 3.850% 15/12/2026	151	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	L3Harris Technologies Inc 4.400% 15/06/2028	79	0.00
USD	80,000	L3Harris Technologies Inc 4.400% 15/06/2028	75	0.00
USD	95,000	L3Harris Technologies Inc 4.854% 27/04/2035	84	0.00
USD	100,000	L3Harris Technologies Inc 5.054% 27/04/2045	83	0.00
USD	175,000	L3Harris Technologies Inc 5.400% 15/01/2027	172	0.01
USD	175,000	L3Harris Technologies Inc 5.400% 31/07/2033	163	0.01
USD	50,000	L3Harris Technologies Inc 5.600% 31/07/2053	44	0.00
USD	10,000	L3Harris Technologies Inc 6.150% 15/12/2040	10	0.00
USD	200,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	179	0.01
USD	188,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	181	0.01
USD	100,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	79	0.00
USD	95,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	80	0.00
USD	272,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	264	0.01
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	93	0.00
USD	145,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	112	0.00
USD	175,000	Lam Research Corp 1.900% 15/06/2030	138	0.00
USD	100,000	Lam Research Corp 2.875% 15/06/2050	58	0.00
USD	104,000	Lam Research Corp 3.125% 15/06/2060	58	0.00
USD	265,000	Lam Research Corp 3.750% 15/03/2026	254	0.01
USD	100,000	Lam Research Corp 3.800% 15/03/2025	98	0.00
USD	165,000	Lam Research Corp 4.000% 15/03/2029	153	0.01
USD	85,000	Lam Research Corp 4.875% 15/03/2049	70	0.00
USD	115,000	Lazard Group LLC 3.625% 01/03/2027	104	0.00
USD	110,000	Lazard Group LLC 3.750% 13/02/2025	106	0.00
USD	55,000	Lazard Group LLC 4.375% 11/03/2029	50	0.00
USD	110,000	Lazard Group LLC 4.500% 19/09/2028	101	0.00
USD	90,000	Lear Corp 2.600% 15/01/2032	66	0.00
USD	215,000	Lear Corp 3.500% 30/05/2030	178	0.01
USD	80,000	Lear Corp 3.550% 15/01/2052	45	0.00
USD	206,000	Lear Corp 3.800% 15/09/2027	189	0.01
USD	50,000	Lear Corp 4.250% 15/05/2029	45	0.00
USD	65,000	Lear Corp 5.250% 15/05/2049	50	0.00
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	49	0.00
USD	115,000	Legg Mason Inc 5.625% 15/01/2044	101	0.00
USD	115,000	Leggett & Platt Inc 3.500% 15/11/2027	103	0.00
USD	65,000	Leggett & Platt Inc 3.500% 15/11/2051	39	0.00
USD	120,000	Leggett & Platt Inc 3.800% 15/11/2024	117	0.00
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	91	0.00
USD	225,000	Leidos Inc 2.300% 15/02/2031	169	0.01
USD	75,000	Leidos Inc 3.625% 15/05/2025	72	0.00
USD	50,000	Leidos Inc 4.375% 15/05/2030	44	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Leidos Inc 5.750% 15/03/2033	46	0.00
USD	150,000	Leland Stanford Junior University 1.289% 01/06/2027	131	0.00
USD	275,000	Leland Stanford Junior University 2.413% 01/06/2050	150	0.01
USD	35,000	Lennar Corp 4.750% 30/05/2025	34	0.00
USD	210,000	Lennar Corp 4.750% 29/11/2027	200	0.01
USD	120,000	Lennar Corp 5.000% 15/06/2027	116	0.00
USD	150,000	Lennar Corp 5.250% 01/06/2026	147	0.00
USD	55,000	Lennox International Inc 1.350% 01/08/2025	51	0.00
USD	100,000	Lennox International Inc 5.500% 15/09/2028	98	0.00
USD	100,000	Lincoln National Corp 3.050% 15/01/2030	79	0.00
USD	75,000	Lincoln National Corp 3.350% 09/03/2025	72	0.00
USD	65,000	Lincoln National Corp 3.400% 15/01/2031 <sup>^</sup>	51	0.00
USD	95,000	Lincoln National Corp 3.400% 01/03/2032	71	0.00
USD	50,000	Lincoln National Corp 3.625% 12/12/2026	46	0.00
USD	57,000	Lincoln National Corp 3.800% 01/03/2028 <sup>^</sup>	51	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	65	0.00
USD	25,000	Lincoln National Corp 4.375% 15/06/2050	16	0.00
USD	75,000	Lincoln National Corp 6.300% 09/10/2037	69	0.00
USD	120,000	Lincoln National Corp 7.000% 15/06/2040	114	0.00
USD	125,000	Linde Inc 1.100% 10/08/2030	95	0.00
USD	45,000	Linde Inc 2.000% 10/08/2050	22	0.00
USD	125,000	Linde Inc 2.650% 05/02/2025	121	0.00
USD	115,000	Linde Inc 3.550% 07/11/2042	82	0.00
USD	200,000	Linde Inc 4.700% 05/12/2025	198	0.01
USD	40,000	LKQ Corp 5.750% 15/06/2028	39	0.00
USD	100,000	LKQ Corp 6.250% 15/06/2033	94	0.00
USD	124,000	Lockheed Martin Corp 1.850% 15/06/2030	97	0.00
USD	150,000	Lockheed Martin Corp 2.800% 15/06/2050	87	0.00
USD	391,000	Lockheed Martin Corp 3.550% 15/01/2026	376	0.01
USD	200,000	Lockheed Martin Corp 3.600% 01/03/2035	163	0.01
USD	124,000	Lockheed Martin Corp 3.800% 01/03/2045	90	0.00
USD	120,000	Lockheed Martin Corp 3.900% 15/06/2032	105	0.00
USD	230,000	Lockheed Martin Corp 4.070% 15/12/2042	178	0.01
USD	219,000	Lockheed Martin Corp 4.090% 15/09/2052	161	0.01
USD	150,000	Lockheed Martin Corp 4.150% 15/06/2053	111	0.00
USD	105,000	Lockheed Martin Corp 4.300% 15/06/2062	77	0.00
USD	110,000	Lockheed Martin Corp 4.500% 15/05/2036	96	0.00
USD	195,000	Lockheed Martin Corp 4.700% 15/05/2046	161	0.01
USD	100,000	Lockheed Martin Corp 4.750% 15/02/2034	92	0.00
USD	40,000	Lockheed Martin Corp 4.950% 15/10/2025	40	0.00
USD	95,000	Lockheed Martin Corp 5.100% 15/11/2027	94	0.00
USD	65,000	Lockheed Martin Corp 5.200% 15/02/2055	57	0.00
USD	140,000	Lockheed Martin Corp 5.250% 15/01/2033	135	0.00
USD	175,000	Lockheed Martin Corp 5.700% 15/11/2054	164	0.01
USD	58,000	Lockheed Martin Corp 5.720% 01/06/2040	56	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Lockheed Martin Corp 5.900% 15/11/2063	100	0.00
USD	170,000	Lockheed Martin Corp 6.150% 01/09/2036	173	0.01
USD	215,000	Loews Corp 3.200% 15/05/2030	182	0.01
USD	95,000	Loews Corp 3.750% 01/04/2026	91	0.00
USD	65,000	Loews Corp 4.125% 15/05/2043	49	0.00
USD	84,000	Louisville Gas and Electric Co 3.300% 01/10/2025	80	0.00
USD	115,000	Louisville Gas and Electric Co 4.250% 01/04/2049	83	0.00
USD	10,000	Louisville Gas and Electric Co 5.450% 15/04/2033	10	0.00
USD	210,000	Lowe's Cos Inc 1.300% 15/04/2028	174	0.01
USD	125,000	Lowe's Cos Inc 1.700% 15/09/2028	103	0.00
USD	100,000	Lowe's Cos Inc 1.700% 15/10/2030	75	0.00
USD	325,000	Lowe's Cos Inc 2.500% 15/04/2026	302	0.01
USD	150,000	Lowe's Cos Inc 2.625% 01/04/2031	118	0.00
USD	100,000	Lowe's Cos Inc 2.800% 15/09/2041	61	0.00
USD	325,000	Lowe's Cos Inc 3.000% 15/10/2050	179	0.01
USD	230,000	Lowe's Cos Inc 3.100% 03/05/2027	211	0.01
USD	95,000	Lowe's Cos Inc 3.350% 01/04/2027	88	0.00
USD	143,000	Lowe's Cos Inc 3.375% 15/09/2025	137	0.00
USD	95,000	Lowe's Cos Inc 3.500% 01/04/2051	58	0.00
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	269	0.01
USD	190,000	Lowe's Cos Inc 3.700% 15/04/2046	125	0.00
USD	305,000	Lowe's Cos Inc 3.750% 01/04/2032	256	0.01
USD	50,000	Lowe's Cos Inc 4.000% 15/04/2025	49	0.00
USD	215,000	Lowe's Cos Inc 4.050% 03/05/2047	148	0.00
USD	290,000	Lowe's Cos Inc 4.250% 01/04/2052	201	0.01
USD	45,000	Lowe's Cos Inc 4.375% 15/09/2045	33	0.00
USD	135,000	Lowe's Cos Inc 4.400% 08/09/2025	132	0.00
USD	190,000	Lowe's Cos Inc 4.450% 01/04/2062	130	0.00
USD	68,000	Lowe's Cos Inc 4.500% 15/04/2030	62	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	110	0.00
USD	60,000	Lowe's Cos Inc 4.650% 15/04/2042	47	0.00
USD	90,000	Lowe's Cos Inc 4.800% 01/04/2026	88	0.00
USD	160,000	Lowe's Cos Inc 5.000% 15/04/2033	146	0.00
USD	95,000	Lowe's Cos Inc 5.000% 15/04/2040	79	0.00
USD	50,000	Lowe's Cos Inc 5.125% 15/04/2050	40	0.00
USD	160,000	Lowe's Cos Inc 5.150% 01/07/2033	146	0.00
USD	150,000	Lowe's Cos Inc 5.500% 15/10/2035	141	0.00
USD	270,000	Lowe's Cos Inc 5.625% 15/04/2053	233	0.01
USD	120,000	Lowe's Cos Inc 5.750% 01/07/2053	105	0.00
USD	150,000	Lowe's Cos Inc 5.800% 15/09/2062	127	0.00
USD	125,000	Lowe's Cos Inc 5.850% 01/04/2063	107	0.00
USD	160,000	Lowe's Cos Inc 6.500% 15/03/2029	166	0.01
USD	25,000	Lubrizol Corp 6.500% 01/10/2034	27	0.00
USD	10,000	LXP Industrial Trust 2.375% 01/10/2031	7	0.00
USD	40,000	LXP Industrial Trust 2.700% 15/09/2030	30	0.00
USD	35,000	LYB International Finance III LLC 1.250% 01/10/2025	32	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	LYB International Finance III LLC 2.250% 01/10/2030	139	0.00
USD	155,000	LYB International Finance III LLC 3.375% 01/10/2040	100	0.00
USD	175,000	LYB International Finance III LLC 3.625% 01/04/2051	105	0.00
USD	90,000	LYB International Finance III LLC 3.800% 01/10/2060	52	0.00
USD	175,000	LYB International Finance III LLC 4.200% 15/10/2049	116	0.00
USD	220,000	LYB International Finance III LLC 4.200% 01/05/2050	146	0.00
USD	105,000	LYB International Finance III LLC 5.625% 15/05/2033	98	0.00
USD	120,000	M&T Bank Corp 4.553% 16/08/2028	109	0.00
USD	275,000	M&T Bank Corp 5.053% 27/01/2034	230	0.01
USD	30,000	Magellan Midstream Partners LP 3.250% 01/06/2030	25	0.00
USD	145,000	Magellan Midstream Partners LP 3.950% 01/03/2050	92	0.00
USD	135,000	Magellan Midstream Partners LP 4.200% 03/10/2047	89	0.00
USD	90,000	Magellan Midstream Partners LP 4.250% 15/09/2046	61	0.00
USD	80,000	Magellan Midstream Partners LP 4.850% 01/02/2049	59	0.00
USD	155,000	Magellan Midstream Partners LP 5.150% 15/10/2043	123	0.00
USD	150,000	Main Street Capital Corp 3.000% 14/07/2026	133	0.00
USD	300,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	283	0.01
USD	320,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	290	0.01
USD	178,000	Marathon Oil Corp 4.400% 15/07/2027	167	0.01
USD	90,000	Marathon Oil Corp 5.200% 01/06/2045	69	0.00
USD	125,000	Marathon Oil Corp 6.600% 01/10/2037	119	0.00
USD	115,000	Marathon Oil Corp 6.800% 15/03/2032	116	0.00
USD	90,000	Marathon Petroleum Corp 3.800% 01/04/2028	82	0.00
USD	80,000	Marathon Petroleum Corp 4.500% 01/04/2048	57	0.00
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	196	0.01
USD	175,000	Marathon Petroleum Corp 4.750% 15/09/2044	133	0.00
USD	65,000	Marathon Petroleum Corp 5.000% 15/09/2054	48	0.00
USD	5,000	Marathon Petroleum Corp 5.125% 15/12/2026	5	0.00
USD	162,000	Marathon Petroleum Corp 6.500% 01/03/2041	154	0.01
USD	80,000	Markel Group Inc 3.350% 17/09/2029	70	0.00
USD	170,000	Markel Group Inc 3.450% 07/05/2052	102	0.00
USD	90,000	Markel Group Inc 3.500% 01/11/2027	82	0.00
USD	110,000	Markel Group Inc 4.150% 17/09/2050	75	0.00
USD	5,000	Markel Group Inc 4.300% 01/11/2047	3	0.00
USD	130,000	Markel Group Inc 5.000% 05/04/2046	102	0.00
USD	85,000	Markel Group Inc 5.000% 20/05/2049	67	0.00
USD	190,000	Marriott International Inc 2.750% 15/10/2033	139	0.00
USD	125,000	Marriott International Inc 2.850% 15/04/2031	98	0.00
USD	178,000	Marriott International Inc 3.125% 15/06/2026	166	0.01
USD	90,000	Marriott International Inc 3.500% 15/10/2032 <sup>^</sup>	71	0.00
USD	130,000	Marriott International Inc 3.750% 15/03/2025	126	0.00
USD	140,000	Marriott International Inc 3.750% 01/10/2025	134	0.00
USD	210,000	Marriott International Inc 4.000% 15/04/2028	193	0.01
USD	225,000	Marriott International Inc 4.625% 15/06/2030	203	0.01
USD	50,000	Marriott International Inc 4.650% 01/12/2028	47	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Marriott International Inc 4.900% 15/04/2029	70	0.00
USD	105,000	Marriott International Inc 5.000% 15/10/2027	101	0.00
USD	25,000	Marriott International Inc 5.450% 15/09/2026	25	0.00
USD	75,000	Marriott International Inc 5.550% 15/10/2028	73	0.00
USD	191,000	Marriott International Inc 5.750% 01/05/2025	190	0.01
USD	180,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	141	0.00
USD	55,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	42	0.00
USD	30,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	17	0.00
USD	105,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	102	0.00
USD	5,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	5	0.00
USD	105,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	78	0.00
USD	145,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	110	0.00
USD	255,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	239	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	43	0.00
USD	180,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	148	0.00
USD	100,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	95	0.00
USD	90,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	79	0.00
USD	200,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	184	0.01
USD	50,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	49	0.00
USD	135,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	133	0.00
USD	65,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	64	0.00
USD	150,000	Martin Marietta Materials Inc 2.400% 15/07/2031	115	0.00
USD	115,000	Martin Marietta Materials Inc 2.500% 15/03/2030	92	0.00
USD	175,000	Martin Marietta Materials Inc 3.200% 15/07/2051	104	0.00
USD	5,000	Martin Marietta Materials Inc 3.500% 15/12/2027	5	0.00
USD	75,000	Martin Marietta Materials Inc 4.250% 15/12/2047	54	0.00
USD	75,000	Marvell Technology Inc 1.650% 15/04/2026	68	0.00
USD	120,000	Marvell Technology Inc 2.450% 15/04/2028	102	0.00
USD	170,000	Marvell Technology Inc 2.950% 15/04/2031	134	0.00
USD	104,000	Marvell Technology Inc 4.875% 22/06/2028	98	0.00
USD	250,000	Masco Corp 1.500% 15/02/2028	208	0.01
USD	290,000	Masco Corp 2.000% 01/10/2030	218	0.01
USD	50,000	Masco Corp 3.125% 15/02/2051	28	0.00
USD	120,000	Masco Corp 4.500% 15/05/2047	86	0.00
USD	75,000	Mass General Brigham Inc 3.192% 01/07/2049	47	0.00
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	21	0.00
USD	89,000	Mass General Brigham Inc 3.765% 01/07/2048	62	0.00
USD	60,000	Massachusetts Institute of Technology 2.294% 01/07/2051	32	0.00
USD	36,000	Massachusetts Institute of Technology 3.067% 01/04/2052	22	0.00
USD	115,000	Massachusetts Institute of Technology 3.885% 01/07/2116	74	0.00
USD	62,000	Massachusetts Institute of Technology 3.959% 01/07/2038	51	0.00
USD	135,000	Massachusetts Institute of Technology 4.678% 01/07/2114	105	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Massachusetts Institute of Technology 5.600% 01/07/2111	66	0.00
USD	115,000	Mastercard Inc 1.900% 15/03/2031	89	0.00
USD	112,000	Mastercard Inc 2.000% 03/03/2025	107	0.00
USD	115,000	Mastercard Inc 2.000% 18/11/2031	88	0.00
USD	90,000	Mastercard Inc 2.950% 21/11/2026	84	0.00
USD	230,000	Mastercard Inc 2.950% 01/06/2029	202	0.01
USD	95,000	Mastercard Inc 2.950% 15/03/2051	58	0.00
USD	179,000	Mastercard Inc 3.300% 26/03/2027	167	0.01
USD	170,000	Mastercard Inc 3.350% 26/03/2030	149	0.01
USD	80,000	Mastercard Inc 3.500% 26/02/2028	74	0.00
USD	100,000	Mastercard Inc 3.650% 01/06/2049	71	0.00
USD	100,000	Mastercard Inc 3.800% 21/11/2046	73	0.00
USD	237,000	Mastercard Inc 3.850% 26/03/2050	173	0.01
USD	125,000	Mastercard Inc 3.950% 26/02/2048	94	0.00
USD	150,000	Mastercard Inc 4.850% 09/03/2033	141	0.00
USD	265,000	Mastercard Inc 4.875% 09/03/2028	261	0.01
USD	30,000	Mattel Inc 5.450% 01/11/2041	23	0.00
USD	135,000	Mayo Clinic 3.196% 15/11/2061	78	0.00
USD	140,000	Mayo Clinic 4.128% 15/11/2052	106	0.00
USD	75,000	McCormick & Co Inc 0.900% 15/02/2026	67	0.00
USD	5,000	McCormick & Co Inc 1.850% 15/02/2031	4	0.00
USD	165,000	McCormick & Co Inc 2.500% 15/04/2030	132	0.00
USD	120,000	McCormick & Co Inc 3.400% 15/08/2027	110	0.00
USD	105,000	McCormick & Co Inc 4.200% 15/08/2047	75	0.00
USD	150,000	McCormick & Co Inc 4.950% 15/04/2033	135	0.00
USD	23,000	McDonald's Corp 1.450% 01/09/2025	21	0.00
USD	50,000	McDonald's Corp 2.125% 01/03/2030	40	0.00
USD	200,000	McDonald's Corp 2.625% 01/09/2029	170	0.01
USD	240,000	McDonald's Corp 3.300% 01/07/2025	231	0.01
USD	25,000	McDonald's Corp 3.375% 26/05/2025	24	0.00
USD	210,000	McDonald's Corp 3.500% 01/03/2027	196	0.01
USD	245,000	McDonald's Corp 3.500% 01/07/2027	227	0.01
USD	275,000	McDonald's Corp 3.600% 01/07/2030	241	0.01
USD	5,000	McDonald's Corp 3.625% 01/05/2043	3	0.00
USD	390,000	McDonald's Corp 3.625% 01/09/2049	258	0.01
USD	269,000	McDonald's Corp 3.700% 30/01/2026	259	0.01
USD	60,000	McDonald's Corp 3.700% 15/02/2042	43	0.00
USD	235,000	McDonald's Corp 3.800% 01/04/2028	218	0.01
USD	225,000	McDonald's Corp 4.200% 01/04/2050	164	0.01
USD	170,000	McDonald's Corp 4.450% 01/03/2047	130	0.00
USD	80,000	McDonald's Corp 4.450% 01/09/2048	61	0.00
USD	25,000	McDonald's Corp 4.600% 09/09/2032	23	0.00
USD	210,000	McDonald's Corp 4.700% 09/12/2035	184	0.01
USD	65,000	McDonald's Corp 4.800% 14/08/2028	63	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	McDonald's Corp 4.875% 15/07/2040	67	0.00
USD	250,000	McDonald's Corp 4.875% 09/12/2045	205	0.01
USD	125,000	McDonald's Corp 4.950% 14/08/2033	116	0.00
USD	140,000	McDonald's Corp 5.150% 09/09/2052 <sup>^</sup>	118	0.00
USD	125,000	McDonald's Corp 5.450% 14/08/2053	110	0.00
USD	132,000	McDonald's Corp 5.700% 01/02/2039	124	0.00
USD	70,000	McDonald's Corp 6.300% 15/10/2037	71	0.00
USD	90,000	McDonald's Corp 6.300% 01/03/2038	91	0.00
USD	100,000	McKesson Corp 0.900% 03/12/2025	91	0.00
USD	100,000	McKesson Corp 1.300% 15/08/2026	89	0.00
USD	150,000	McKesson Corp 3.950% 16/02/2028	141	0.00
USD	110,000	McLaren Health Care Corp 4.386% 15/05/2048	83	0.00
USD	120,000	MDC Holdings Inc 2.500% 15/01/2031	88	0.00
USD	130,000	MDC Holdings Inc 3.850% 15/01/2030	108	0.00
USD	85,000	MDC Holdings Inc 3.966% 06/08/2061	45	0.00
USD	110,000	MDC Holdings Inc 6.000% 15/01/2043	87	0.00
USD	192,000	Mead Johnson Nutrition Co 4.125% 15/11/2025 <sup>^</sup>	186	0.01
USD	30,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	24	0.00
USD	35,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	33	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	32	0.00
USD	262,000	Medtronic Inc 4.375% 15/03/2035	229	0.01
USD	280,000	Medtronic Inc 4.625% 15/03/2045	231	0.01
USD	5,000	Memorial Health Services 3.447% 01/11/2049	3	0.00
USD	93,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	55	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	18	0.00
USD	75,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	54	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	22	0.00
USD	200,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	231	0.01
USD	765,000	Merck & Co Inc 0.750% 24/02/2026	689	0.02
USD	235,000	Merck & Co Inc 1.450% 24/06/2030	181	0.01
USD	255,000	Merck & Co Inc 1.700% 10/06/2027	225	0.01
USD	205,000	Merck & Co Inc 1.900% 10/12/2028	173	0.01
USD	255,000	Merck & Co Inc 2.150% 10/12/2031	197	0.01
USD	100,000	Merck & Co Inc 2.350% 24/06/2040	62	0.00
USD	174,000	Merck & Co Inc 2.450% 24/06/2050	93	0.00
USD	424,000	Merck & Co Inc 2.750% 10/02/2025	410	0.01
USD	360,000	Merck & Co Inc 2.750% 10/12/2051	203	0.01
USD	265,000	Merck & Co Inc 2.900% 10/12/2061	142	0.00
USD	310,000	Merck & Co Inc 3.400% 07/03/2029	280	0.01
USD	110,000	Merck & Co Inc 3.600% 15/09/2042	80	0.00
USD	300,000	Merck & Co Inc 3.700% 10/02/2045	215	0.01
USD	205,000	Merck & Co Inc 3.900% 07/03/2039	163	0.01
USD	200,000	Merck & Co Inc 4.000% 07/03/2049	148	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	Merck & Co Inc 4.050% 17/05/2028	186	0.01
USD	230,000	Merck & Co Inc 4.150% 18/05/2043	180	0.01
USD	150,000	Merck & Co Inc 4.300% 17/05/2030	139	0.00
USD	80,000	Merck & Co Inc 4.500% 17/05/2033	73	0.00
USD	105,000	Merck & Co Inc 4.900% 17/05/2044	91	0.00
USD	255,000	Merck & Co Inc 5.000% 17/05/2053	218	0.01
USD	160,000	Merck & Co Inc 5.150% 17/05/2063	136	0.00
USD	35,000	Merck & Co Inc 6.500% 01/12/2033	37	0.00
USD	110,000	Merck & Co Inc 6.550% 15/09/2037	115	0.00
USD	85,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	84	0.00
USD	30,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	31	0.00
USD	80,000	Mercury General Corp 4.400% 15/03/2027	74	0.00
USD	385,000	Meta Platforms Inc 3.500% 15/08/2027	362	0.01
USD	440,000	Meta Platforms Inc 3.850% 15/08/2032	382	0.01
USD	445,000	Meta Platforms Inc 4.450% 15/08/2052	337	0.01
USD	375,000	Meta Platforms Inc 4.600% 15/05/2028	363	0.01
USD	300,000	Meta Platforms Inc 4.650% 15/08/2062	226	0.01
USD	120,000	Meta Platforms Inc 4.800% 15/05/2030	116	0.00
USD	245,000	Meta Platforms Inc 4.950% 15/05/2033	230	0.01
USD	405,000	Meta Platforms Inc 5.600% 15/05/2053	366	0.01
USD	225,000	Meta Platforms Inc 5.750% 15/05/2063	202	0.01
USD	80,000	Methodist Hospital 2.705% 01/12/2050	44	0.00
USD	230,000	MetLife Inc 3.000% 01/03/2025	221	0.01
USD	100,000	MetLife Inc 3.600% 13/11/2025	96	0.00
USD	170,000	MetLife Inc 4.050% 01/03/2045	122	0.00
USD	175,000	MetLife Inc 4.125% 13/08/2042	131	0.00
USD	325,000	MetLife Inc 4.550% 23/03/2030	302	0.01
USD	145,000	MetLife Inc 4.600% 13/05/2046	114	0.00
USD	98,000	MetLife Inc 4.721% 15/12/2044	77	0.00
USD	105,000	MetLife Inc 4.875% 13/11/2043	86	0.00
USD	175,000	MetLife Inc 5.000% 15/07/2052	141	0.00
USD	175,000	MetLife Inc 5.250% 15/01/2054	146	0.00
USD	145,000	MetLife Inc 5.375% 15/07/2033	136	0.00
USD	245,000	MetLife Inc 5.700% 15/06/2035	233	0.01
USD	150,000	MetLife Inc 5.875% 06/02/2041	140	0.00
USD	110,000	MetLife Inc 6.375% 15/06/2034	111	0.00
USD	90,000	MetLife Inc 6.400% 15/12/2036 <sup>^</sup>	84	0.00
USD	140,000	MetLife Inc 6.500% 15/12/2032	143	0.00
USD	250,000	Microchip Technology Inc 4.250% 01/09/2025	241	0.01
USD	220,000	Micron Technology Inc 2.703% 15/04/2032	163	0.01
USD	115,000	Micron Technology Inc 3.366% 01/11/2041	73	0.00
USD	80,000	Micron Technology Inc 3.477% 01/11/2051	47	0.00
USD	254,000	Micron Technology Inc 4.185% 15/02/2027	238	0.01
USD	90,000	Micron Technology Inc 4.663% 15/02/2030	81	0.00
USD	126,000	Micron Technology Inc 4.975% 06/02/2026	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Micron Technology Inc 5.327% 06/02/2029	71	0.00
USD	190,000	Micron Technology Inc 5.375% 15/04/2028	182	0.01
USD	205,000	Micron Technology Inc 5.875% 09/02/2033	191	0.01
USD	270,000	Micron Technology Inc 5.875% 15/09/2033	249	0.01
USD	170,000	Micron Technology Inc 6.750% 01/11/2029	171	0.01
USD	998,000	Microsoft Corp 2.400% 08/08/2026	928	0.02
USD	912,000	Microsoft Corp 2.525% 01/06/2050	521	0.01
USD	583,000	Microsoft Corp 2.675% 01/06/2060	322	0.01
USD	220,000	Microsoft Corp 2.700% 12/02/2025	213	0.01
USD	1,023,000	Microsoft Corp 2.921% 17/03/2052 <sup>^</sup>	631	0.02
USD	310,000	Microsoft Corp 3.041% 17/03/2062	185	0.01
USD	600,000	Microsoft Corp 3.125% 03/11/2025	576	0.02
USD	647,000	Microsoft Corp 3.300% 06/02/2027	611	0.02
USD	405,000	Microsoft Corp 3.450% 08/08/2036	331	0.01
USD	294,000	Microsoft Corp 3.500% 12/02/2035	250	0.01
USD	10,000	Microsoft Corp 3.500% 15/11/2042	7	0.00
USD	305,000	Microsoft Corp 3.700% 08/08/2046	227	0.01
USD	50,000	Microsoft Corp 3.950% 08/08/2056	37	0.00
USD	100,000	Microsoft Corp 4.000% 12/02/2055	76	0.00
USD	150,000	Microsoft Corp 4.100% 06/02/2037	130	0.00
USD	130,000	Microsoft Corp 4.200% 03/11/2035	117	0.00
USD	645,000	Microsoft Corp 4.250% 06/02/2047	527	0.01
USD	100,000	Microsoft Corp 4.450% 03/11/2045	86	0.00
USD	100,000	Microsoft Corp 4.500% 01/10/2040	88	0.00
USD	85,000	Microsoft Corp 4.500% 06/02/2057	70	0.00
USD	210,000	Microsoft Corp 5.300% 08/02/2041	205	0.01
USD	65,000	Mid-America Apartments LP 1.100% 15/09/2026	57	0.00
USD	60,000	Mid-America Apartments LP 1.700% 15/02/2031	45	0.00
USD	30,000	Mid-America Apartments LP 2.875% 15/09/2051	16	0.00
USD	55,000	Mid-America Apartments LP 3.600% 01/06/2027	51	0.00
USD	80,000	Mid-America Apartments LP 3.950% 15/03/2029	73	0.00
USD	155,000	Mid-America Apartments LP 4.200% 15/06/2028	144	0.00
USD	130,000	MidAmerican Energy Co 2.700% 01/08/2052	70	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	92	0.00
USD	100,000	MidAmerican Energy Co 3.150% 15/04/2050	60	0.00
USD	175,000	MidAmerican Energy Co 3.650% 15/04/2029	158	0.01
USD	155,000	MidAmerican Energy Co 3.650% 01/08/2048	105	0.00
USD	100,000	MidAmerican Energy Co 3.950% 01/08/2047	71	0.00
USD	125,000	MidAmerican Energy Co 4.250% 01/05/2046	93	0.00
USD	145,000	MidAmerican Energy Co 4.250% 15/07/2049	107	0.00
USD	125,000	MidAmerican Energy Co 4.400% 15/10/2044	97	0.00
USD	5,000	MidAmerican Energy Co 4.800% 15/09/2043	4	0.00
USD	50,000	MidAmerican Energy Co 5.350% 15/01/2034	48	0.00
USD	85,000	MidAmerican Energy Co 5.750% 01/11/2035	83	0.00
USD	15,000	MidAmerican Energy Co 5.800% 15/10/2036	15	0.00
USD	25,000	MidAmerican Energy Co 5.850% 15/09/2054	23	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	MidAmerican Energy Co 6.750% 30/12/2031	53	0.00
USD	20,000	Mississippi Power Co 3.100% 30/07/2051	11	0.00
USD	138,000	Mississippi Power Co 3.950% 30/03/2028	127	0.00
USD	80,000	Mississippi Power Co 4.250% 15/03/2042	59	0.00
USD	100,000	Mohawk Industries Inc 3.625% 15/05/2030	86	0.00
USD	75,000	Mohawk Industries Inc 5.850% 18/09/2028	74	0.00
USD	300,000	Molson Coors Beverage Co 3.000% 15/07/2026	278	0.01
USD	340,000	Molson Coors Beverage Co 4.200% 15/07/2046	241	0.01
USD	185,000	Molson Coors Beverage Co 5.000% 01/05/2042	151	0.01
USD	195,000	Mondelez International Inc 1.500% 04/05/2025	183	0.01
USD	205,000	Mondelez International Inc 1.500% 04/02/2031	151	0.01
USD	160,000	Mondelez International Inc 1.875% 15/10/2032	115	0.00
USD	80,000	Mondelez International Inc 2.625% 17/03/2027	72	0.00
USD	125,000	Mondelez International Inc 2.625% 04/09/2050	68	0.00
USD	97,000	Mondelez International Inc 2.750% 13/04/2030	80	0.00
USD	65,000	Montefiore Obligated Group 4.287% 01/09/2050	37	0.00
USD	60,000	Moody's Corp 2.000% 19/08/2031	45	0.00
USD	100,000	Moody's Corp 2.750% 19/08/2041	62	0.00
USD	95,000	Moody's Corp 3.100% 29/11/2061	52	0.00
USD	225,000	Moody's Corp 3.250% 15/01/2028	204	0.01
USD	85,000	Moody's Corp 3.250% 20/05/2050	51	0.00
USD	165,000	Moody's Corp 3.750% 24/03/2025	160	0.01
USD	30,000	Moody's Corp 3.750% 25/02/2052	20	0.00
USD	130,000	Moody's Corp 4.250% 01/02/2029	121	0.00
USD	80,000	Moody's Corp 4.250% 08/08/2032	71	0.00
USD	50,000	Moody's Corp 4.875% 17/12/2048	40	0.00
USD	10,000	Moody's Corp 5.250% 15/07/2044	9	0.00
USD	575,000	Morgan Stanley 0.985% 10/12/2026	512	0.01
USD	340,000	Morgan Stanley 1.512% 20/07/2027	298	0.01
USD	530,000	Morgan Stanley 1.593% 04/05/2027	471	0.01
USD	415,000	Morgan Stanley 1.794% 13/02/2032	300	0.01
USD	350,000	Morgan Stanley 1.928% 28/04/2032	254	0.01
USD	508,000	Morgan Stanley 2.188% 28/04/2026	478	0.01
USD	520,000	Morgan Stanley 2.239% 21/07/2032	384	0.01
USD	330,000	Morgan Stanley 2.475% 21/01/2028	292	0.01
USD	595,000	Morgan Stanley 2.484% 16/09/2036	422	0.01
USD	430,000	Morgan Stanley 2.511% 20/10/2032	322	0.01
USD	430,000	Morgan Stanley 2.630% 18/02/2026	409	0.01
USD	625,000	Morgan Stanley 2.699% 22/01/2031	502	0.01
USD	360,000	Morgan Stanley 2.802% 25/01/2052	199	0.01
USD	465,000	Morgan Stanley 2.943% 21/01/2033	357	0.01
USD	383,000	Morgan Stanley 3.125% 27/07/2026	354	0.01
USD	335,000	Morgan Stanley 3.217% 22/04/2042	221	0.01
USD	525,000	Morgan Stanley 3.591% 22/07/2028	476	0.01
USD	380,000	Morgan Stanley 3.622% 01/04/2031	322	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	314,000	Morgan Stanley 3.625% 20/01/2027	292	0.01
USD	400,000	Morgan Stanley 3.772% 24/01/2029	360	0.01
USD	485,000	Morgan Stanley 3.875% 27/01/2026	462	0.01
USD	310,000	Morgan Stanley 3.950% 23/04/2027	285	0.01
USD	405,000	Morgan Stanley 3.971% 22/07/2038	307	0.01
USD	365,000	Morgan Stanley 4.000% 23/07/2025	353	0.01
USD	335,000	Morgan Stanley 4.210% 20/04/2028	312	0.01
USD	480,000	Morgan Stanley 4.300% 27/01/2045	361	0.01
USD	185,000	Morgan Stanley 4.350% 08/09/2026	175	0.01
USD	420,000	Morgan Stanley 4.375% 22/01/2047	314	0.01
USD	340,000	Morgan Stanley 4.431% 23/01/2030	310	0.01
USD	190,000	Morgan Stanley 4.457% 22/04/2039	152	0.01
USD	305,000	Morgan Stanley 4.679% 17/07/2026	296	0.01
USD	270,000	Morgan Stanley 4.889% 20/07/2033	239	0.01
USD	421,000	Morgan Stanley 5.000% 24/11/2025	411	0.01
USD	385,000	Morgan Stanley 5.050% 28/01/2027	376	0.01
USD	355,000	Morgan Stanley 5.123% 01/02/2029	338	0.01
USD	470,000	Morgan Stanley 5.164% 20/04/2029	447	0.01
USD	360,000	Morgan Stanley 5.250% 21/04/2034	324	0.01
USD	375,000	Morgan Stanley 5.297% 20/04/2037	326	0.01
USD	530,000	Morgan Stanley 5.424% 21/07/2034	484	0.01
USD	235,000	Morgan Stanley 5.449% 20/07/2029	226	0.01
USD	461,000	Morgan Stanley 5.597% 24/03/2051	412	0.01
USD	515,000	Morgan Stanley 5.948% 19/01/2038	469	0.01
USD	200,000	Morgan Stanley 6.138% 16/10/2026	199	0.01
USD	200,000	Morgan Stanley 6.250% 09/08/2026	200	0.01
USD	485,000	Morgan Stanley 6.296% 18/10/2028	484	0.01
USD	340,000	Morgan Stanley 6.342% 18/10/2033	333	0.01
USD	265,000	Morgan Stanley 6.375% 24/07/2042	262	0.01
USD	125,000	Morgan Stanley 6.407% 01/11/2029	125	0.00
USD	210,000	Morgan Stanley 6.627% 01/11/2034	210	0.01
USD	365,000	Morgan Stanley 7.250% 01/04/2032	389	0.01
USD	340,000	Morgan Stanley Bank NA 4.754% 21/04/2026	332	0.01
USD	20,000	Morgan Stanley Bank NA 5.479% 16/07/2025	20	0.00
USD	250,000	Morgan Stanley Bank NA 5.882% 30/10/2026	250	0.01
USD	50,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	46	0.00
USD	75,000	Mosaic Co 4.050% 15/11/2027	70	0.00
USD	55,000	Mosaic Co 4.875% 15/11/2041	42	0.00
USD	130,000	Mosaic Co 5.450% 15/11/2033	119	0.00
USD	50,000	Mosaic Co 5.625% 15/11/2043	42	0.00
USD	170,000	Motorola Solutions Inc 2.300% 15/11/2030	130	0.00
USD	170,000	Motorola Solutions Inc 2.750% 24/05/2031	132	0.00
USD	155,000	Motorola Solutions Inc 4.600% 23/02/2028	147	0.00
USD	200,000	Motorola Solutions Inc 4.600% 23/05/2029	186	0.01
USD	35,000	Motorola Solutions Inc 5.500% 01/09/2044	29	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Motorola Solutions Inc 5.600% 01/06/2032	112	0.00
USD	25,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	17	0.00
USD	15,000	Mount Sinai Hospital 3.391% 01/07/2050	9	0.00
USD	150,000	Mount Sinai Hospital 3.737% 01/07/2049	99	0.00
USD	117,000	Mount Sinai Hospital 3.981% 01/07/2048	82	0.00
USD	225,000	MPLX LP 1.750% 01/03/2026	204	0.01
USD	240,000	MPLX LP 2.650% 15/08/2030	190	0.01
USD	212,000	MPLX LP 4.000% 15/02/2025	206	0.01
USD	180,000	MPLX LP 4.000% 15/03/2028	165	0.01
USD	165,000	MPLX LP 4.125% 01/03/2027	155	0.01
USD	121,000	MPLX LP 4.250% 01/12/2027	113	0.00
USD	265,000	MPLX LP 4.500% 15/04/2038	207	0.01
USD	250,000	MPLX LP 4.700% 15/04/2048	181	0.01
USD	170,000	MPLX LP 4.800% 15/02/2029	159	0.01
USD	105,000	MPLX LP 4.875% 01/06/2025	103	0.00
USD	75,000	MPLX LP 4.900% 15/04/2058	53	0.00
USD	155,000	MPLX LP 4.950% 01/09/2032	138	0.00
USD	245,000	MPLX LP 4.950% 14/03/2052	182	0.01
USD	370,000	MPLX LP 5.000% 01/03/2033	328	0.01
USD	130,000	MPLX LP 5.200% 01/03/2047	101	0.00
USD	130,000	MPLX LP 5.200% 01/12/2047	100	0.00
USD	220,000	MPLX LP 5.500% 15/02/2049	178	0.01
USD	80,000	MPLX LP 5.650% 01/03/2053	66	0.00
USD	100,000	Munich Re America Corp 7.450% 15/12/2026	105	0.00
USD	255,000	Mylan Inc 4.550% 15/04/2028	232	0.01
USD	140,000	Mylan Inc 5.200% 15/04/2048	96	0.00
USD	65,000	Mylan Inc 5.400% 29/11/2043	48	0.00
USD	105,000	MyMichigan Health 3.409% 01/06/2050	64	0.00
USD	230,000	Nasdaq Inc 1.650% 15/01/2031	170	0.01
USD	120,000	Nasdaq Inc 2.500% 21/12/2040	70	0.00
USD	100,000	Nasdaq Inc 3.250% 28/04/2050	58	0.00
USD	200,000	Nasdaq Inc 3.850% 30/06/2026	191	0.01
USD	40,000	Nasdaq Inc 3.950% 07/03/2052	26	0.00
USD	160,000	Nasdaq Inc 5.350% 28/06/2028	156	0.01
USD	175,000	Nasdaq Inc 5.550% 15/02/2034	162	0.01
USD	110,000	Nasdaq Inc 5.650% 28/06/2025	110	0.00
USD	15,000	Nasdaq Inc 5.950% 15/08/2053	13	0.00
USD	200,000	Nasdaq Inc 6.100% 28/06/2063	177	0.01
USD	105,000	National Fuel Gas Co 2.950% 01/03/2031	80	0.00
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	45	0.00
USD	65,000	National Fuel Gas Co 4.750% 01/09/2028	60	0.00
USD	75,000	National Fuel Gas Co 5.500% 15/01/2026	74	0.00
USD	40,000	National Fuel Gas Co 5.500% 01/10/2026	39	0.00
USD	40,000	National Grid USA 5.803% 01/04/2035	37	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	National Health Investors Inc 3.000% 01/02/2031	47	0.00
USD	115,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	102	0.00
USD	210,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	200	0.01
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	56	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	156	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	119	0.00
USD	40,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	39	0.00
USD	110,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	99	0.00
USD	55,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	51	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	43	0.00
USD	60,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	52	0.00
USD	78,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	57	0.00
USD	30,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	29	0.00
USD	135,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	131	0.00
USD	110,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	107	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	118	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	100	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	50	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	121	0.00
USD	30,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	24	0.00
USD	60,000	Nationwide Financial Services Inc 6.750% 15/05/2037	55	0.00
USD	121,000	NBCUniversal Media LLC 4.450% 15/01/2043	94	0.00
USD	75,000	NBCUniversal Media LLC 5.950% 01/04/2041	71	0.00
USD	190,000	NetApp Inc 1.875% 22/06/2025	178	0.01
USD	25,000	NetApp Inc 2.375% 22/06/2027	22	0.00
USD	65,000	NetApp Inc 2.700% 22/06/2030	52	0.00
USD	165,000	Netflix Inc 4.875% 15/04/2028	159	0.01
USD	225,000	Netflix Inc 5.875% 15/11/2028	226	0.01
USD	10,000	Netflix Inc 6.375% 15/05/2029	10	0.00
USD	178,000	Nevada Power Co 2.400% 01/05/2030	143	0.00
USD	135,000	Nevada Power Co 3.125% 01/08/2050	77	0.00
USD	200,000	Nevada Power Co 3.700% 01/05/2029	179	0.01
USD	65,000	Nevada Power Co 5.900% 01/05/2053	59	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Nevada Power Co 6.000% 15/03/2054	69	0.00
USD	50,000	Nevada Power Co 6.650% 01/04/2036	50	0.00
USD	10,000	Nevada Power Co 6.750% 01/07/2037	10	0.00
USD	70,000	New York and Presbyterian Hospital 2.606% 01/08/2060	34	0.00
USD	95,000	New York and Presbyterian Hospital 3.954% 01/08/2119	59	0.00
USD	5,000	New York and Presbyterian Hospital 4.063% 01/08/2056	4	0.00
USD	85,000	NewMarket Corp 2.700% 18/03/2031	65	0.00
USD	270,000	Newmont Corp 2.250% 01/10/2030	211	0.01
USD	175,000	Newmont Corp 2.600% 15/07/2032	134	0.00
USD	135,000	Newmont Corp 2.800% 01/10/2029	113	0.00
USD	165,000	Newmont Corp 4.875% 15/03/2042	136	0.00
USD	125,000	Newmont Corp 5.450% 09/06/2044	108	0.00
USD	50,000	Newmont Corp 5.875% 01/04/2035	48	0.00
USD	70,000	Newmont Corp 6.250% 01/10/2039	68	0.00
USD	155,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	136	0.00
USD	165,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	138	0.00
USD	145,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	113	0.00
USD	250,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	187	0.01
USD	75,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	62	0.00
USD	150,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	82	0.00
USD	20,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	18	0.00
USD	212,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	195	0.01
USD	5,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	4	0.00
USD	125,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	122	0.00
USD	295,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	281	0.01
USD	125,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	105	0.00
USD	260,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	249	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	93	0.00
USD	170,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	155	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	182	0.01
USD	230,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	187	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	106	0.00
USD	5,000	NextEra Energy Capital Holdings Inc 5.749% 01/09/2025	5	0.00
USD	495,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	495	0.01
USD	300,000	NIKE Inc 2.375% 01/11/2026	276	0.01
USD	15,000	NIKE Inc 2.400% 27/03/2025	14	0.00
USD	190,000	NIKE Inc 2.750% 27/03/2027	175	0.01
USD	292,000	NIKE Inc 2.850% 27/03/2030	249	0.01
USD	280,000	NIKE Inc 3.250% 27/03/2040	202	0.01
USD	50,000	NIKE Inc 3.375% 01/11/2046	34	0.00
USD	260,000	NIKE Inc 3.375% 27/03/2050	175	0.01
USD	150,000	NIKE Inc 3.625% 01/05/2043	111	0.00
USD	10,000	NIKE Inc 3.875% 01/11/2045	7	0.00
USD	105,000	NiSource Inc 0.950% 15/08/2025	96	0.00
USD	175,000	NiSource Inc 1.700% 15/02/2031	128	0.00
USD	100,000	NiSource Inc 2.950% 01/09/2029	85	0.00
USD	277,000	NiSource Inc 3.490% 15/05/2027	255	0.01
USD	165,000	NiSource Inc 3.600% 01/05/2030	141	0.00
USD	50,000	NiSource Inc 3.950% 30/03/2048	34	0.00
USD	210,000	NiSource Inc 4.375% 15/05/2047	153	0.01
USD	80,000	NiSource Inc 4.800% 15/02/2044	63	0.00
USD	120,000	NiSource Inc 5.000% 15/06/2052	94	0.00
USD	155,000	NiSource Inc 5.250% 30/03/2028	151	0.01
USD	140,000	NiSource Inc 5.250% 15/02/2043	117	0.00
USD	45,000	NiSource Inc 5.400% 30/06/2033	42	0.00
USD	85,000	NiSource Inc 5.650% 01/02/2045	74	0.00
USD	65,000	NiSource Inc 5.950% 15/06/2041	59	0.00
USD	132,000	NNN REIT Inc 2.500% 15/04/2030	105	0.00
USD	75,000	NNN REIT Inc 3.000% 15/04/2052	40	0.00
USD	40,000	NNN REIT Inc 3.100% 15/04/2050	22	0.00
USD	75,000	NNN REIT Inc 3.500% 15/04/2051	45	0.00
USD	90,000	NNN REIT Inc 3.600% 15/12/2026	83	0.00
USD	41,000	NNN REIT Inc 4.800% 15/10/2048	30	0.00
USD	75,000	NNN REIT Inc 5.600% 15/10/2033	69	0.00
USD	35,000	Nordson Corp 5.600% 15/09/2028	34	0.00
USD	50,000	Nordson Corp 5.800% 15/09/2033	48	0.00
USD	230,000	Norfolk Southern Corp 2.300% 15/05/2031	180	0.01
USD	15,000	Norfolk Southern Corp 2.550% 01/11/2029	12	0.00
USD	20,000	Norfolk Southern Corp 2.900% 15/06/2026	19	0.00
USD	165,000	Norfolk Southern Corp 2.900% 25/08/2051	92	0.00
USD	120,000	Norfolk Southern Corp 3.000% 15/03/2032	96	0.00
USD	215,000	Norfolk Southern Corp 3.050% 15/05/2050	125	0.00
USD	130,000	Norfolk Southern Corp 3.150% 01/06/2027	119	0.00
USD	15,000	Norfolk Southern Corp 3.155% 15/05/2055	9	0.00
USD	140,000	Norfolk Southern Corp 3.400% 01/11/2049	87	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	Norfolk Southern Corp 3.650% 01/08/2025	154	0.01
USD	130,000	Norfolk Southern Corp 3.700% 15/03/2053	84	0.00
USD	25,000	Norfolk Southern Corp 3.800% 01/08/2028	23	0.00
USD	169,000	Norfolk Southern Corp 3.942% 01/11/2047	118	0.00
USD	15,000	Norfolk Southern Corp 3.950% 01/10/2042	11	0.00
USD	161,000	Norfolk Southern Corp 4.050% 15/08/2052	112	0.00
USD	125,000	Norfolk Southern Corp 4.100% 15/05/2049	89	0.00
USD	115,000	Norfolk Southern Corp 4.100% 15/05/2121	69	0.00
USD	115,000	Norfolk Southern Corp 4.150% 28/02/2048	83	0.00
USD	130,000	Norfolk Southern Corp 4.450% 01/03/2033	115	0.00
USD	15,000	Norfolk Southern Corp 4.450% 15/06/2045	11	0.00
USD	95,000	Norfolk Southern Corp 4.550% 01/06/2053	72	0.00
USD	100,000	Norfolk Southern Corp 4.650% 15/01/2046	78	0.00
USD	235,000	Norfolk Southern Corp 5.050% 01/08/2030	222	0.01
USD	55,000	Norfolk Southern Corp 5.100% 01/08/2118	41	0.00
USD	210,000	Norfolk Southern Corp 5.350% 01/08/2054 <sup>^</sup>	179	0.01
USD	20,000	Norfolk Southern Corp 7.800% 15/05/2027	21	0.00
USD	10,000	Northeastern University 2.894% 01/10/2050	6	0.00
USD	80,000	Northern States Power Co 2.250% 01/04/2031	63	0.00
USD	195,000	Northern States Power Co 2.600% 01/06/2051	104	0.00
USD	100,000	Northern States Power Co 2.900% 01/03/2050	58	0.00
USD	125,000	Northern States Power Co 3.200% 01/04/2052	75	0.00
USD	70,000	Northern States Power Co 3.400% 15/08/2042	48	0.00
USD	15,000	Northern States Power Co 3.600% 15/05/2046	10	0.00
USD	150,000	Northern States Power Co 3.600% 15/09/2047	101	0.00
USD	30,000	Northern States Power Co 4.125% 15/05/2044	22	0.00
USD	95,000	Northern States Power Co 4.500% 01/06/2052	73	0.00
USD	60,000	Northern States Power Co 5.100% 15/05/2053	51	0.00
USD	40,000	Northern States Power Co 6.200% 01/07/2037	40	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	50	0.00
USD	100,000	Northern Trust Corp 1.950% 01/05/2030	77	0.00
USD	165,000	Northern Trust Corp 3.150% 03/05/2029	144	0.00
USD	464,000	Northern Trust Corp 3.375% 08/05/2032	408	0.01
USD	55,000	Northern Trust Corp 3.950% 30/10/2025	53	0.00
USD	180,000	Northern Trust Corp 4.000% 10/05/2027	169	0.01
USD	155,000	Northern Trust Corp 6.125% 02/11/2032	149	0.01
USD	275,000	Northrop Grumman Corp 2.930% 15/01/2025	266	0.01
USD	100,000	Northrop Grumman Corp 3.200% 01/02/2027	93	0.00
USD	286,000	Northrop Grumman Corp 3.250% 15/01/2028	260	0.01
USD	100,000	Northrop Grumman Corp 3.850% 15/04/2045	71	0.00
USD	270,000	Northrop Grumman Corp 4.030% 15/10/2047	196	0.01
USD	155,000	Northrop Grumman Corp 4.400% 01/05/2030	143	0.00
USD	150,000	Northrop Grumman Corp 4.700% 15/03/2033	137	0.00
USD	210,000	Northrop Grumman Corp 4.750% 01/06/2043	172	0.01
USD	150,000	Northrop Grumman Corp 4.950% 15/03/2053	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	118,000	Northrop Grumman Corp 5.050% 15/11/2040	102	0.00
USD	80,000	Northrop Grumman Corp 5.150% 01/05/2040	70	0.00
USD	138,000	Northrop Grumman Corp 5.250% 01/05/2050	120	0.00
USD	140,000	Northwell Healthcare Inc 3.809% 01/11/2049	91	0.00
USD	40,000	Northwell Healthcare Inc 3.979% 01/11/2046	28	0.00
USD	145,000	Northwell Healthcare Inc 4.260% 01/11/2047	104	0.00
USD	100,000	NorthWestern Corp 4.176% 15/11/2044	72	0.00
USD	30,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	17	0.00
USD	133,000	Northwestern University 2.640% 01/12/2050	76	0.00
USD	154,000	Northwestern University 3.662% 01/12/2057	104	0.00
USD	145,000	Northwestern University 4.643% 01/12/2044	125	0.00
USD	170,000	NOV Inc 3.600% 01/12/2029	147	0.00
USD	100,000	NOV Inc 3.950% 01/12/2042	67	0.00
USD	160,000	Novant Health Inc 2.637% 01/11/2036	111	0.00
USD	153,000	Novant Health Inc 3.168% 01/11/2051	92	0.00
USD	5,000	Novant Health Inc 3.318% 01/11/2061	3	0.00
USD	110,000	Novartis Capital Corp 1.750% 14/02/2025	105	0.00
USD	285,000	Novartis Capital Corp 2.000% 14/02/2027	256	0.01
USD	250,000	Novartis Capital Corp 2.200% 14/08/2030	203	0.01
USD	175,000	Novartis Capital Corp 2.750% 14/08/2050	104	0.00
USD	230,000	Novartis Capital Corp 3.100% 17/05/2027	213	0.01
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	56	0.00
USD	175,000	Novartis Capital Corp 4.000% 20/11/2045	134	0.00
USD	257,000	Novartis Capital Corp 4.400% 06/05/2044	210	0.01
USD	90,000	NSTAR Electric Co 3.100% 01/06/2051	53	0.00
USD	145,000	NSTAR Electric Co 3.200% 15/05/2027	134	0.00
USD	127,000	NSTAR Electric Co 3.950% 01/04/2030	114	0.00
USD	25,000	NSTAR Electric Co 4.400% 01/03/2044	19	0.00
USD	125,000	NSTAR Electric Co 4.550% 01/06/2052	95	0.00
USD	75,000	NSTAR Electric Co 5.500% 15/03/2040	67	0.00
USD	155,000	Nucor Corp 2.000% 01/06/2025	146	0.00
USD	70,000	Nucor Corp 2.700% 01/06/2030	58	0.00
USD	96,000	Nucor Corp 2.979% 15/12/2055	51	0.00
USD	50,000	Nucor Corp 3.125% 01/04/2032	40	0.00
USD	135,000	Nucor Corp 3.850% 01/04/2052	91	0.00
USD	100,000	Nucor Corp 3.950% 23/05/2025	97	0.00
USD	100,000	Nucor Corp 3.950% 01/05/2028	93	0.00
USD	105,000	Nucor Corp 4.300% 23/05/2027	100	0.00
USD	40,000	Nucor Corp 4.400% 01/05/2048	30	0.00
USD	35,000	Nucor Corp 5.200% 01/08/2043	30	0.00
USD	80,000	Nucor Corp 6.400% 01/12/2037	80	0.00
USD	165,000	NVIDIA Corp 1.550% 15/06/2028	140	0.00
USD	135,000	NVIDIA Corp 2.000% 15/06/2031	105	0.00
USD	270,000	NVIDIA Corp 2.850% 01/04/2030	231	0.01
USD	245,000	NVIDIA Corp 3.200% 16/09/2026	231	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	NVIDIA Corp 3.500% 01/04/2040	94	0.00
USD	255,000	NVIDIA Corp 3.500% 01/04/2050	174	0.01
USD	105,000	NVIDIA Corp 3.700% 01/04/2060	71	0.00
USD	25,000	NVR Inc 3.000% 15/05/2030	21	0.00
USD	37,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	19	0.00
USD	100,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	85	0.00
USD	90,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	86	0.00
USD	25,000	Occidental Petroleum Corp 4.200% 15/03/2048	17	0.00
USD	90,000	Occidental Petroleum Corp 4.400% 15/04/2046	65	0.00
USD	150,000	Occidental Petroleum Corp 5.500% 01/12/2025	148	0.00
USD	160,000	Occidental Petroleum Corp 5.550% 15/03/2026 <sup>A</sup>	158	0.01
USD	25,000	Occidental Petroleum Corp 6.125% 01/01/2031	24	0.00
USD	25,000	Occidental Petroleum Corp 6.200% 15/03/2040	23	0.00
USD	15,000	Occidental Petroleum Corp 6.375% 01/09/2028	15	0.00
USD	445,000	Occidental Petroleum Corp 6.450% 15/09/2036	432	0.01
USD	55,000	Occidental Petroleum Corp 6.600% 15/03/2046	53	0.00
USD	595,000	Occidental Petroleum Corp 6.625% 01/09/2030	597	0.02
USD	170,000	Occidental Petroleum Corp 7.500% 01/05/2031	178	0.01
USD	70,000	Occidental Petroleum Corp 7.875% 15/09/2031	75	0.00
USD	110,000	Occidental Petroleum Corp 7.950% 15/06/2039	117	0.00
USD	45,000	Occidental Petroleum Corp 8.500% 15/07/2027	48	0.00
USD	40,000	Oglethorpe Power Corp 3.750% 01/08/2050	25	0.00
USD	90,000	Oglethorpe Power Corp 4.500% 01/04/2047	65	0.00
USD	100,000	Oglethorpe Power Corp 5.050% 01/10/2048	77	0.00
USD	50,000	Oglethorpe Power Corp 5.250% 01/09/2050	40	0.00
USD	50,000	Oglethorpe Power Corp 5.375% 01/11/2040	41	0.00
USD	50,000	Oglethorpe Power Corp 5.950% 01/11/2039	45	0.00
USD	155,000	Ohio Power Co 1.625% 15/01/2031	115	0.00
USD	55,000	Ohio Power Co 2.600% 01/04/2030	45	0.00
USD	105,000	Ohio Power Co 2.900% 01/10/2051	59	0.00
USD	165,000	Ohio Power Co 4.000% 01/06/2049	114	0.00
USD	135,000	Ohio Power Co 4.150% 01/04/2048	96	0.00
USD	200,000	OhioHealth Corp 2.297% 15/11/2031	155	0.01
USD	20,000	OhioHealth Corp 2.834% 15/11/2041	13	0.00
USD	160,000	OhioHealth Corp 3.042% 15/11/2050	100	0.00
USD	180,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	152	0.01
USD	25,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	21	0.00
USD	190,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	174	0.01
USD	40,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	27	0.00
USD	120,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	85	0.00
USD	100,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	95	0.00
USD	70,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	62	0.00
USD	60,000	Old Republic International Corp 3.850% 11/06/2051	37	0.00
USD	220,000	Old Republic International Corp 3.875% 26/08/2026	207	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	82	0.00
USD	125,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	96	0.00
USD	105,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	85	0.00
USD	75,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	73	0.00
USD	85,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	78	0.00
USD	115,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	105	0.00
USD	160,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	154	0.01
USD	160,000	Omnicom Group Inc 2.450% 30/04/2030	127	0.00
USD	85,000	Omnicom Group Inc 2.600% 01/08/2031	65	0.00
USD	149,000	Omnicom Group Inc 4.200% 01/06/2030	131	0.00
USD	255,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	241	0.01
USD	5,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	5	0.00
USD	55,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	29	0.00
USD	205,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	169	0.01
USD	25,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	24	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	59	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	23	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	67	0.00
USD	105,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	74	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	69	0.00
USD	55,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	40	0.00
USD	35,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	31	0.00
USD	75,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	67	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	40	0.00
USD	45,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	35	0.00
USD	175,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	143	0.00
USD	75,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	62	0.00
USD	25,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	23	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	68	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	65	0.00
USD	105,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	111	0.00
USD	30,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	32	0.00
USD	184,000	ONE Gas Inc 2.000% 15/05/2030	144	0.00
USD	85,000	ONE Gas Inc 4.250% 01/09/2032	75	0.00
USD	60,000	ONE Gas Inc 4.500% 01/11/2048	44	0.00
USD	25,000	ONE Gas Inc 4.658% 01/02/2044	19	0.00
USD	170,000	ONEOK Inc 2.200% 15/09/2025	158	0.01
USD	120,000	ONEOK Inc 3.100% 15/03/2030	99	0.00
USD	65,000	ONEOK Inc 3.400% 01/09/2029	56	0.00
USD	100,000	ONEOK Inc 4.000% 13/07/2027	93	0.00
USD	195,000	ONEOK Inc 4.350% 15/03/2029	177	0.01
USD	100,000	ONEOK Inc 4.450% 01/09/2049	69	0.00
USD	155,000	ONEOK Inc 4.500% 15/03/2050	107	0.00
USD	230,000	ONEOK Inc 4.950% 13/07/2047	172	0.01
USD	115,000	ONEOK Inc 5.200% 15/07/2048	89	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	ONEOK Inc 5.550% 01/11/2026	198	0.01
USD	175,000	ONEOK Inc 5.650% 01/11/2028	171	0.01
USD	150,000	ONEOK Inc 5.800% 01/11/2030	144	0.00
USD	25,000	ONEOK Inc 5.850% 15/01/2026	25	0.00
USD	20,000	ONEOK Inc 6.000% 15/06/2035	19	0.00
USD	195,000	ONEOK Inc 6.050% 01/09/2033	187	0.01
USD	135,000	ONEOK Inc 6.100% 15/11/2032	130	0.00
USD	100,000	ONEOK Inc 6.350% 15/01/2031	99	0.00
USD	90,000	ONEOK Inc 6.625% 01/09/2053	84	0.00
USD	128,000	ONEOK Inc 7.150% 15/01/2051	125	0.00
USD	120,000	ONEOK Partners LP 4.900% 15/03/2025	118	0.00
USD	80,000	ONEOK Partners LP 6.125% 01/02/2041	73	0.00
USD	59,000	ONEOK Partners LP 6.200% 15/09/2043	53	0.00
USD	140,000	ONEOK Partners LP 6.650% 01/10/2036	135	0.00
USD	55,000	ONEOK Partners LP 6.850% 15/10/2037	54	0.00
USD	440,000	Oracle Corp 1.650% 25/03/2026	399	0.01
USD	305,000	Oracle Corp 2.300% 25/03/2028	262	0.01
USD	378,000	Oracle Corp 2.500% 01/04/2025	361	0.01
USD	535,000	Oracle Corp 2.650% 15/07/2026	492	0.01
USD	374,000	Oracle Corp 2.800% 01/04/2027	338	0.01
USD	470,000	Oracle Corp 2.875% 25/03/2031	377	0.01
USD	200,000	Oracle Corp 2.950% 15/11/2024	194	0.01
USD	473,000	Oracle Corp 2.950% 15/05/2025	453	0.01
USD	443,000	Oracle Corp 2.950% 01/04/2030	367	0.01
USD	450,000	Oracle Corp 3.250% 15/11/2027	407	0.01
USD	50,000	Oracle Corp 3.250% 15/05/2030	42	0.00
USD	486,000	Oracle Corp 3.600% 01/04/2040	333	0.01
USD	780,000	Oracle Corp 3.600% 01/04/2050	477	0.01
USD	340,000	Oracle Corp 3.650% 25/03/2041	231	0.01
USD	360,000	Oracle Corp 3.800% 15/11/2037	265	0.01
USD	235,000	Oracle Corp 3.850% 15/07/2036	179	0.01
USD	575,000	Oracle Corp 3.850% 01/04/2060	344	0.01
USD	235,000	Oracle Corp 3.900% 15/05/2035	185	0.01
USD	580,000	Oracle Corp 3.950% 25/03/2051	376	0.01
USD	535,000	Oracle Corp 4.000% 15/07/2046	359	0.01
USD	420,000	Oracle Corp 4.000% 15/11/2047	280	0.01
USD	265,000	Oracle Corp 4.100% 25/03/2061	166	0.01
USD	330,000	Oracle Corp 4.125% 15/05/2045	229	0.01
USD	260,000	Oracle Corp 4.300% 08/07/2034	217	0.01
USD	230,000	Oracle Corp 4.375% 15/05/2055	156	0.01
USD	95,000	Oracle Corp 4.500% 06/05/2028	90	0.00
USD	160,000	Oracle Corp 4.500% 08/07/2044 <sup>†</sup>	118	0.00
USD	90,000	Oracle Corp 4.650% 06/05/2030	82	0.00
USD	225,000	Oracle Corp 4.900% 06/02/2033	202	0.01
USD	355,000	Oracle Corp 5.375% 15/07/2040	302	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	370,000	Oracle Corp 5.550% 06/02/2053	308	0.01
USD	265,000	Oracle Corp 5.800% 10/11/2025	265	0.01
USD	245,000	Oracle Corp 6.125% 08/07/2039	229	0.01
USD	310,000	Oracle Corp 6.150% 09/11/2029	311	0.01
USD	320,000	Oracle Corp 6.250% 09/11/2032	317	0.01
USD	270,000	Oracle Corp 6.500% 15/04/2038	263	0.01
USD	445,000	Oracle Corp 6.900% 09/11/2052	438	0.01
USD	135,000	O'Reilly Automotive Inc 1.750% 15/03/2031	100	0.00
USD	60,000	O'Reilly Automotive Inc 3.550% 15/03/2026	57	0.00
USD	5,000	O'Reilly Automotive Inc 3.600% 01/09/2027	5	0.00
USD	150,000	O'Reilly Automotive Inc 3.900% 01/06/2029	136	0.00
USD	205,000	O'Reilly Automotive Inc 4.200% 01/04/2030	184	0.01
USD	80,000	O'Reilly Automotive Inc 4.350% 01/06/2028	76	0.00
USD	110,000	O'Reilly Automotive Inc 4.700% 15/06/2032	98	0.00
USD	75,000	Orlando Health Obligated Group 3.327% 01/10/2050	47	0.00
USD	50,000	Orlando Health Obligated Group 4.089% 01/10/2048	36	0.00
USD	149,000	Oshkosh Corp 3.100% 01/03/2030	126	0.00
USD	130,000	Oshkosh Corp 4.600% 15/05/2028	123	0.00
USD	275,000	Otis Worldwide Corp 2.056% 05/04/2025	261	0.01
USD	235,000	Otis Worldwide Corp 2.565% 15/02/2030	191	0.01
USD	170,000	Otis Worldwide Corp 3.112% 15/02/2040	116	0.00
USD	65,000	Otis Worldwide Corp 3.362% 15/02/2050	41	0.00
USD	60,000	Otis Worldwide Corp 5.250% 16/08/2028	58	0.00
USD	85,000	Ovintiv Inc 5.375% 01/01/2026	84	0.00
USD	100,000	Ovintiv Inc 5.650% 15/05/2025	99	0.00
USD	145,000	Ovintiv Inc 5.650% 15/05/2028	141	0.00
USD	200,000	Ovintiv Inc 6.250% 15/07/2033	190	0.01
USD	95,000	Ovintiv Inc 6.500% 15/08/2034	91	0.00
USD	75,000	Ovintiv Inc 6.500% 01/02/2038	70	0.00
USD	105,000	Ovintiv Inc 6.625% 15/08/2037	98	0.00
USD	100,000	Ovintiv Inc 7.100% 15/07/2053	95	0.00
USD	50,000	Ovintiv Inc 7.200% 01/11/2031	50	0.00
USD	80,000	Ovintiv Inc 7.375% 01/11/2031	82	0.00
USD	10,000	Ovintiv Inc 8.125% 15/09/2030	11	0.00
USD	160,000	Owens Corning 3.400% 15/08/2026	149	0.01
USD	130,000	Owens Corning 3.875% 01/06/2030	112	0.00
USD	115,000	Owens Corning 3.950% 15/08/2029	102	0.00
USD	195,000	Owens Corning 4.200% 01/12/2024	192	0.01
USD	160,000	Owens Corning 4.300% 15/07/2047	115	0.00
USD	5,000	Owens Corning 4.400% 30/01/2048	4	0.00
USD	10,000	Owens Corning 7.000% 01/12/2036	10	0.00
USD	65,000	PACCAR Financial Corp 1.100% 11/05/2026	59	0.00
USD	100,000	PACCAR Financial Corp 2.000% 04/02/2027	89	0.00
USD	45,000	PACCAR Financial Corp 2.850% 07/04/2025	43	0.00
USD	84,000	PACCAR Financial Corp 3.550% 11/08/2025	81	0.00
USD	45,000	PACCAR Financial Corp 4.450% 30/03/2026	44	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	PACCAR Financial Corp 4.600% 10/01/2028	97	0.00
USD	155,000	PACCAR Financial Corp 4.950% 03/10/2025	154	0.01
USD	170,000	Pacific Gas and Electric Co 2.100% 01/08/2027	144	0.00
USD	370,000	Pacific Gas and Electric Co 2.500% 01/02/2031	274	0.01
USD	5,000	Pacific Gas and Electric Co 2.950% 01/03/2026	5	0.00
USD	340,000	Pacific Gas and Electric Co 3.000% 15/06/2028	288	0.01
USD	180,000	Pacific Gas and Electric Co 3.150% 01/01/2026	167	0.01
USD	185,000	Pacific Gas and Electric Co 3.250% 01/06/2031	143	0.00
USD	5,000	Pacific Gas and Electric Co 3.300% 15/03/2027	4	0.00
USD	50,000	Pacific Gas and Electric Co 3.300% 01/12/2027	44	0.00
USD	75,000	Pacific Gas and Electric Co 3.300% 01/08/2040	46	0.00
USD	10,000	Pacific Gas and Electric Co 3.500% 15/06/2025	10	0.00
USD	280,000	Pacific Gas and Electric Co 3.500% 01/08/2050	156	0.01
USD	25,000	Pacific Gas and Electric Co 3.750% 01/07/2028	22	0.00
USD	5,000	Pacific Gas and Electric Co 3.750% 15/08/2042	3	0.00
USD	175,000	Pacific Gas and Electric Co 3.950% 01/12/2047	105	0.00
USD	140,000	Pacific Gas and Electric Co 4.000% 01/12/2046	84	0.00
USD	135,000	Pacific Gas and Electric Co 4.200% 01/03/2029	118	0.00
USD	120,000	Pacific Gas and Electric Co 4.200% 01/06/2041	80	0.00
USD	140,000	Pacific Gas and Electric Co 4.250% 15/03/2046	88	0.00
USD	140,000	Pacific Gas and Electric Co 4.300% 15/03/2045	90	0.00
USD	170,000	Pacific Gas and Electric Co 4.400% 01/03/2032	140	0.00
USD	145,000	Pacific Gas and Electric Co 4.450% 15/04/2042	98	0.00
USD	275,000	Pacific Gas and Electric Co 4.500% 01/07/2040	195	0.01
USD	465,000	Pacific Gas and Electric Co 4.550% 01/07/2030	402	0.01
USD	150,000	Pacific Gas and Electric Co 4.600% 15/06/2043	102	0.00
USD	85,000	Pacific Gas and Electric Co 4.650% 01/08/2028	77	0.00
USD	190,000	Pacific Gas and Electric Co 4.750% 15/02/2044	132	0.00
USD	100,000	Pacific Gas and Electric Co 4.950% 08/06/2025	98	0.00
USD	525,000	Pacific Gas and Electric Co 4.950% 01/07/2050	367	0.01
USD	150,000	Pacific Gas and Electric Co 5.250% 01/03/2052	108	0.00
USD	160,000	Pacific Gas and Electric Co 5.450% 15/06/2027	153	0.01
USD	180,000	Pacific Gas and Electric Co 5.900% 15/06/2032	164	0.01
USD	70,000	Pacific Gas and Electric Co 6.100% 15/01/2029	67	0.00
USD	95,000	Pacific Gas and Electric Co 6.150% 15/01/2033	88	0.00
USD	85,000	Pacific Gas and Electric Co 6.400% 15/06/2033	80	0.00
USD	120,000	Pacific Gas and Electric Co 6.700% 01/04/2053	107	0.00
USD	245,000	Pacific Gas and Electric Co 6.750% 15/01/2053	217	0.01
USD	10,000	PacifiCorp 2.700% 15/09/2030	8	0.00
USD	205,000	PacifiCorp 2.900% 15/06/2052	107	0.00
USD	105,000	PacifiCorp 3.300% 15/03/2051	60	0.00
USD	20,000	PacifiCorp 3.500% 15/06/2029	17	0.00
USD	51,000	PacifiCorp 4.100% 01/02/2042	36	0.00
USD	95,000	PacifiCorp 4.125% 15/01/2049	64	0.00
USD	120,000	PacifiCorp 4.150% 15/02/2050	80	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	PacifiCorp 5.350% 01/12/2053	167	0.01
USD	135,000	PacifiCorp 5.500% 15/05/2054	110	0.00
USD	35,000	PacifiCorp 5.750% 01/04/2037	32	0.00
USD	115,000	PacifiCorp 6.000% 15/01/2039	105	0.00
USD	50,000	PacifiCorp 6.100% 01/08/2036	48	0.00
USD	125,000	PacifiCorp 6.250% 15/10/2037	119	0.00
USD	40,000	PacifiCorp 6.350% 15/07/2038	39	0.00
USD	20,000	PacifiCorp 7.700% 15/11/2031	22	0.00
USD	190,000	Packaging Corp of America 3.000% 15/12/2029	160	0.01
USD	120,000	Packaging Corp of America 3.050% 01/10/2051	68	0.00
USD	30,000	Packaging Corp of America 3.400% 15/12/2027	27	0.00
USD	50,000	Packaging Corp of America 4.050% 15/12/2049	34	0.00
USD	200,000	Paramount Global 2.900% 15/01/2027	176	0.01
USD	110,000	Paramount Global 3.375% 15/02/2028	94	0.00
USD	60,000	Paramount Global 3.700% 01/06/2028	52	0.00
USD	75,000	Paramount Global 4.000% 15/01/2026	71	0.00
USD	170,000	Paramount Global 4.200% 01/06/2029	144	0.00
USD	200,000	Paramount Global 4.200% 19/05/2032	154	0.01
USD	250,000	Paramount Global 4.375% 15/03/2043	150	0.01
USD	60,000	Paramount Global 4.600% 15/01/2045	36	0.00
USD	55,000	Paramount Global 4.750% 15/05/2025	54	0.00
USD	130,000	Paramount Global 4.850% 01/07/2042	83	0.00
USD	145,000	Paramount Global 4.900% 15/08/2044	91	0.00
USD	315,000	Paramount Global 4.950% 15/01/2031	263	0.01
USD	165,000	Paramount Global 4.950% 19/05/2050	104	0.00
USD	123,000	Paramount Global 5.250% 01/04/2044	80	0.00
USD	30,000	Paramount Global 5.500% 15/05/2033	25	0.00
USD	180,000	Paramount Global 5.850% 01/09/2043	130	0.00
USD	100,000	Paramount Global 5.900% 15/10/2040	74	0.00
USD	80,000	Paramount Global 6.875% 30/04/2036	69	0.00
USD	170,000	Paramount Global 7.875% 30/07/2030	167	0.01
USD	121,000	Parker-Hannifin Corp 3.250% 01/03/2027	112	0.00
USD	130,000	Parker-Hannifin Corp 3.250% 14/06/2029	114	0.00
USD	150,000	Parker-Hannifin Corp 4.000% 14/06/2049	107	0.00
USD	105,000	Parker-Hannifin Corp 4.100% 01/03/2047	77	0.00
USD	55,000	Parker-Hannifin Corp 4.200% 21/11/2034	47	0.00
USD	145,000	Parker-Hannifin Corp 4.250% 15/09/2027	137	0.00
USD	86,000	Parker-Hannifin Corp 4.450% 21/11/2044	66	0.00
USD	145,000	Parker-Hannifin Corp 4.500% 15/09/2029	135	0.00
USD	70,000	Parker-Hannifin Corp 6.250% 15/05/2038	68	0.00
USD	114,000	PartnerRe Finance B LLC 3.700% 02/07/2029	101	0.00
USD	280,000	PayPal Holdings Inc 1.650% 01/06/2025	263	0.01
USD	145,000	PayPal Holdings Inc 2.300% 01/06/2030	116	0.00
USD	285,000	PayPal Holdings Inc 2.650% 01/10/2026	263	0.01
USD	205,000	PayPal Holdings Inc 2.850% 01/10/2029	174	0.01
USD	185,000	PayPal Holdings Inc 3.250% 01/06/2050	114	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	PayPal Holdings Inc 3.900% 01/06/2027	9	0.00
USD	115,000	PayPal Holdings Inc 4.400% 01/06/2032	103	0.00
USD	175,000	PayPal Holdings Inc 5.050% 01/06/2052	148	0.00
USD	100,000	PayPal Holdings Inc 5.250% 01/06/2062	83	0.00
USD	140,000	PeaceHealth Obligated Group 1.375% 15/11/2025	127	0.00
USD	35,000	PeaceHealth Obligated Group 3.218% 15/11/2050	20	0.00
USD	25,000	PeaceHealth Obligated Group 4.787% 15/11/2048	19	0.00
USD	30,000	PECO Energy Co 2.800% 15/06/2050	17	0.00
USD	80,000	PECO Energy Co 2.850% 15/09/2051	44	0.00
USD	80,000	PECO Energy Co 3.050% 15/03/2051	46	0.00
USD	25,000	PECO Energy Co 3.150% 15/10/2025	24	0.00
USD	70,000	PECO Energy Co 3.900% 01/03/2048	50	0.00
USD	110,000	PECO Energy Co 4.150% 01/10/2044	82	0.00
USD	50,000	PECO Energy Co 4.375% 15/08/2052	38	0.00
USD	60,000	PECO Energy Co 4.600% 15/05/2052	47	0.00
USD	94,000	PECO Energy Co 4.900% 15/06/2033	87	0.00
USD	138,000	PepsiCo Inc 1.400% 25/02/2031	104	0.00
USD	175,000	PepsiCo Inc 1.625% 01/05/2030	138	0.00
USD	175,000	PepsiCo Inc 1.950% 21/10/2031	134	0.00
USD	335,000	PepsiCo Inc 2.250% 19/03/2025	321	0.01
USD	663,000	PepsiCo Inc 2.375% 06/10/2026	614	0.02
USD	118,000	PepsiCo Inc 2.625% 19/03/2027	108	0.00
USD	225,000	PepsiCo Inc 2.625% 29/07/2029	195	0.01
USD	100,000	PepsiCo Inc 2.625% 21/10/2041	64	0.00
USD	155,000	PepsiCo Inc 2.750% 30/04/2025	149	0.01
USD	353,000	PepsiCo Inc 2.750% 19/03/2030	301	0.01
USD	275,000	PepsiCo Inc 2.750% 21/10/2051	159	0.01
USD	230,000	PepsiCo Inc 2.850% 24/02/2026	218	0.01
USD	198,000	PepsiCo Inc 2.875% 15/10/2049	120	0.00
USD	268,000	PepsiCo Inc 3.000% 15/10/2027	247	0.01
USD	87,000	PepsiCo Inc 3.375% 29/07/2049	59	0.00
USD	260,000	PepsiCo Inc 3.450% 06/10/2046	180	0.01
USD	130,000	PepsiCo Inc 3.500% 19/03/2040	97	0.00
USD	120,000	PepsiCo Inc 3.600% 18/02/2028	112	0.00
USD	115,000	PepsiCo Inc 3.625% 19/03/2050	80	0.00
USD	80,000	PepsiCo Inc 3.875% 19/03/2060	56	0.00
USD	145,000	PepsiCo Inc 3.900% 18/07/2032	128	0.00
USD	65,000	PepsiCo Inc 4.000% 02/05/2047	50	0.00
USD	80,000	PepsiCo Inc 4.200% 18/07/2052	62	0.00
USD	30,000	PepsiCo Inc 4.250% 22/10/2044	23	0.00
USD	90,000	PepsiCo Inc 4.450% 15/05/2028	88	0.00
USD	90,000	PepsiCo Inc 4.450% 15/02/2033	84	0.00
USD	145,000	PepsiCo Inc 4.450% 14/04/2046	118	0.00
USD	140,000	PepsiCo Inc 4.550% 13/02/2026	138	0.00
USD	155,000	PepsiCo Inc 4.650% 15/02/2053	130	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	PepsiCo Inc 4.875% 01/11/2040	102	0.00
USD	10,000	PepsiCo Inc 7.000% 01/03/2029	11	0.00
USD	373,000	Pfizer Inc 0.800% 28/05/2025	347	0.01
USD	210,000	Pfizer Inc 1.700% 28/05/2030	165	0.01
USD	225,000	Pfizer Inc 1.750% 18/08/2031	170	0.01
USD	145,000	Pfizer Inc 2.550% 28/05/2040	92	0.00
USD	219,000	Pfizer Inc 2.625% 01/04/2030	183	0.01
USD	250,000	Pfizer Inc 2.700% 28/05/2050	145	0.00
USD	170,000	Pfizer Inc 2.750% 03/06/2026	159	0.01
USD	152,000	Pfizer Inc 3.000% 15/12/2026	142	0.00
USD	110,000	Pfizer Inc 3.450% 15/03/2029	100	0.00
USD	35,000	Pfizer Inc 3.600% 15/09/2028	32	0.00
USD	135,000	Pfizer Inc 3.900% 15/03/2039	106	0.00
USD	175,000	Pfizer Inc 4.000% 15/12/2036	145	0.00
USD	225,000	Pfizer Inc 4.000% 15/03/2049	167	0.01
USD	255,000	Pfizer Inc 4.100% 15/09/2038	206	0.01
USD	205,000	Pfizer Inc 4.125% 15/12/2046	155	0.01
USD	260,000	Pfizer Inc 4.200% 15/09/2048	199	0.01
USD	105,000	Pfizer Inc 4.300% 15/06/2043	83	0.00
USD	120,000	Pfizer Inc 4.400% 15/05/2044	97	0.00
USD	130,000	Pfizer Inc 5.600% 15/09/2040	122	0.00
USD	500,000	Pfizer Inc 7.200% 15/03/2039	549	0.01
USD	300,000	Pharmacia LLC 6.600% 01/12/2028	313	0.01
USD	300,000	Philip Morris International Inc 0.875% 01/05/2026	267	0.01
USD	200,000	Philip Morris International Inc 1.500% 01/05/2025	188	0.01
USD	80,000	Philip Morris International Inc 1.750% 01/11/2030	60	0.00
USD	110,000	Philip Morris International Inc 2.100% 01/05/2030	86	0.00
USD	80,000	Philip Morris International Inc 2.750% 25/02/2026	75	0.00
USD	195,000	Philip Morris International Inc 3.125% 02/03/2028	174	0.01
USD	75,000	Philip Morris International Inc 3.250% 10/11/2024	73	0.00
USD	175,000	Philip Morris International Inc 3.375% 11/08/2025	168	0.01
USD	112,000	Philip Morris International Inc 3.375% 15/08/2029	97	0.00
USD	160,000	Philip Morris International Inc 3.875% 21/08/2042	112	0.00
USD	126,000	Philip Morris International Inc 4.125% 04/03/2043	90	0.00
USD	200,000	Philip Morris International Inc 4.250% 10/11/2044	144	0.00
USD	140,000	Philip Morris International Inc 4.375% 15/11/2041	105	0.00
USD	130,000	Philip Morris International Inc 4.500% 20/03/2042	99	0.00
USD	203,000	Philip Morris International Inc 4.875% 13/02/2026	199	0.01
USD	295,000	Philip Morris International Inc 4.875% 15/02/2028	283	0.01
USD	133,000	Philip Morris International Inc 4.875% 15/11/2043	106	0.00
USD	150,000	Philip Morris International Inc 5.000% 17/11/2025	148	0.00
USD	280,000	Philip Morris International Inc 5.125% 15/11/2024	278	0.01
USD	170,000	Philip Morris International Inc 5.125% 17/11/2027	166	0.01
USD	300,000	Philip Morris International Inc 5.125% 15/02/2030	283	0.01
USD	50,000	Philip Morris International Inc 5.250% 07/09/2028	49	0.00
USD	300,000	Philip Morris International Inc 5.375% 15/02/2033	277	0.01

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Philip Morris International Inc 5.500% 07/09/2030	48	0.00
USD	265,000	Philip Morris International Inc 5.625% 17/11/2029	259	0.01
USD	50,000	Philip Morris International Inc 5.625% 07/09/2033	47	0.00
USD	230,000	Philip Morris International Inc 5.750% 17/11/2032	220	0.01
USD	240,000	Philip Morris International Inc 6.375% 16/05/2038	238	0.01
USD	100,000	Phillips 66 1.300% 15/02/2026	90	0.00
USD	228,000	Phillips 66 2.150% 15/12/2030	176	0.01
USD	185,000	Phillips 66 3.300% 15/03/2052	109	0.00
USD	165,000	Phillips 66 3.850% 09/04/2025	160	0.01
USD	125,000	Phillips 66 3.900% 15/03/2028	116	0.00
USD	200,000	Phillips 66 4.650% 15/11/2034	174	0.01
USD	276,000	Phillips 66 4.875% 15/11/2044	227	0.01
USD	85,000	Phillips 66 5.875% 01/05/2042	79	0.00
USD	300,000	Phillips 66 Co 3.150% 15/12/2029	256	0.01
USD	75,000	Phillips 66 Co 3.550% 01/10/2026	70	0.00
USD	100,000	Phillips 66 Co 3.605% 15/02/2025	97	0.00
USD	187,000	Phillips 66 Co 3.750% 01/03/2028	172	0.01
USD	230,000	Phillips 66 Co 4.680% 15/02/2045	176	0.01
USD	100,000	Phillips 66 Co 4.900% 01/10/2046	79	0.00
USD	130,000	Phillips 66 Co 4.950% 01/12/2027	126	0.00
USD	105,000	Phillips 66 Co 5.300% 30/06/2033	98	0.00
USD	65,000	Phillips Edison Grocery Center Operating Partnership LP 2.625% 15/11/2031	47	0.00
USD	140,000	Physicians Realty LP 2.625% 01/11/2031	103	0.00
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	45	0.00
USD	105,000	Physicians Realty LP 4.300% 15/03/2027	98	0.00
USD	25,000	Piedmont Healthcare Inc 2.044% 01/01/2032	19	0.00
USD	40,000	Piedmont Healthcare Inc 2.719% 01/01/2042	24	0.00
USD	45,000	Piedmont Healthcare Inc 2.864% 01/01/2052	25	0.00
USD	10,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	8	0.00
USD	140,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	81	0.00
USD	165,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	144	0.00
USD	70,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	44	0.00
USD	110,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	86	0.00
USD	65,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	60	0.00
USD	110,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	70	0.00
USD	50,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	35	0.00
USD	70,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	70	0.00
USD	170,000	Pilgrim's Pride Corp 3.500% 01/03/2032	129	0.00
USD	205,000	Pilgrim's Pride Corp 4.250% 15/04/2031	169	0.01
USD	175,000	Pilgrim's Pride Corp 6.250% 01/07/2033	161	0.01
USD	90,000	Pinnacle West Capital Corp 1.300% 15/06/2025	83	0.00
USD	250,000	Pioneer Natural Resources Co 1.125% 15/01/2026	227	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Pioneer Natural Resources Co 1.900% 15/08/2030	145	0.00
USD	85,000	Pioneer Natural Resources Co 2.150% 15/01/2031	67	0.00
USD	95,000	Pioneer Natural Resources Co 5.100% 29/03/2026	94	0.00
USD	65,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	55	0.00
USD	97,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	95	0.00
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	51	0.00
USD	93,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	89	0.00
USD	225,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	218	0.01
USD	140,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	98	0.00
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	108	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	76	0.00
USD	40,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	38	0.00
USD	250,000	PNC Bank NA 2.700% 22/10/2029	198	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	223	0.01
USD	250,000	PNC Bank NA 3.250% 01/06/2025	239	0.01
USD	175,000	PNC Bank NA 3.250% 22/01/2028	156	0.01
USD	5,000	PNC Bank NA 3.875% 10/04/2025	5	0.00
USD	260,000	PNC Bank NA 4.050% 26/07/2028	231	0.01
USD	275,000	PNC Bank NA 4.200% 01/11/2025	264	0.01
USD	40,000	PNC Financial Services Group Inc 1.150% 13/08/2026	35	0.00
USD	110,000	PNC Financial Services Group Inc 2.200% 01/11/2024	106	0.00
USD	55,000	PNC Financial Services Group Inc 2.307% 23/04/2032	41	0.00
USD	395,000	PNC Financial Services Group Inc 2.550% 22/01/2030	313	0.01
USD	35,000	PNC Financial Services Group Inc 3.150% 19/05/2027	32	0.00
USD	285,000	PNC Financial Services Group Inc 3.450% 23/04/2029	246	0.01
USD	70,000	PNC Financial Services Group Inc 4.626% 06/06/2033	58	0.00
USD	460,000	PNC Financial Services Group Inc 4.758% 26/01/2027	443	0.01
USD	225,000	PNC Financial Services Group Inc 5.068% 24/01/2034	198	0.01
USD	255,000	PNC Financial Services Group Inc 5.354% 02/12/2028	244	0.01
USD	143,000	PNC Financial Services Group Inc 5.582% 12/06/2029	137	0.00
USD	128,000	PNC Financial Services Group Inc 5.812% 12/06/2026	126	0.00
USD	175,000	PNC Financial Services Group Inc 5.939% 18/08/2034	163	0.01
USD	280,000	PNC Financial Services Group Inc 6.037% 28/10/2033	264	0.01
USD	175,000	PNC Financial Services Group Inc 6.615% 20/10/2027	175	0.01
USD	580,000	PNC Financial Services Group Inc 6.875% 20/10/2034	581	0.02
USD	125,000	Potomac Electric Power Co 4.150% 15/03/2043	95	0.00
USD	100,000	Potomac Electric Power Co 6.500% 15/11/2037	101	0.00
USD	160,000	PPG Industries Inc 1.200% 15/03/2026	144	0.00
USD	40,000	PPG Industries Inc 2.550% 15/06/2030	32	0.00
USD	50,000	PPG Industries Inc 2.800% 15/08/2029	43	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	PPG Industries Inc 3.750% 15/03/2028	37	0.00
USD	135,000	PPL Capital Funding Inc 4.125% 15/04/2030	119	0.00
USD	110,000	PPL Electric Utilities Corp 3.000% 01/10/2049	65	0.00
USD	135,000	PPL Electric Utilities Corp 3.950% 01/06/2047	96	0.00
USD	95,000	PPL Electric Utilities Corp 4.125% 15/06/2044	70	0.00
USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	74	0.00
USD	53,000	PPL Electric Utilities Corp 4.150% 15/06/2048	39	0.00
USD	125,000	PPL Electric Utilities Corp 5.000% 15/05/2033	116	0.00
USD	180,000	PPL Electric Utilities Corp 5.250% 15/05/2053	155	0.01
USD	75,000	PPL Electric Utilities Corp 6.250% 15/05/2039	74	0.00
USD	95,000	Precision Castparts Corp 3.250% 15/06/2025	92	0.00
USD	20,000	Precision Castparts Corp 3.900% 15/01/2043	15	0.00
USD	105,000	Precision Castparts Corp 4.375% 15/06/2045	81	0.00
USD	135,000	President and Fellows of Harvard College 2.517% 15/10/2050	76	0.00
USD	30,000	President and Fellows of Harvard College 3.150% 15/07/2046	20	0.00
USD	170,000	President and Fellows of Harvard College 3.300% 15/07/2056	108	0.00
USD	30,000	President and Fellows of Harvard College 3.745% 15/11/2052	22	0.00
USD	33,000	President and Fellows of Harvard College 4.875% 15/10/2040	29	0.00
USD	105,000	Primerica Inc 2.800% 19/11/2031	81	0.00
USD	175,000	Principal Financial Group Inc 2.125% 15/06/2030	136	0.00
USD	200,000	Principal Financial Group Inc 3.100% 15/11/2026	185	0.01
USD	50,000	Principal Financial Group Inc 3.400% 15/05/2025	48	0.00
USD	185,000	Principal Financial Group Inc 3.700% 15/05/2029	164	0.01
USD	25,000	Principal Financial Group Inc 4.300% 15/11/2046	18	0.00
USD	20,000	Principal Financial Group Inc 4.350% 15/05/2043	15	0.00
USD	40,000	Principal Financial Group Inc 4.625% 15/09/2042	31	0.00
USD	65,000	Principal Financial Group Inc 5.375% 15/03/2033	61	0.00
USD	85,000	Principal Financial Group Inc 5.500% 15/03/2053	71	0.00
USD	150,000	Private Export Funding Corp 1.400% 15/07/2028	127	0.00
USD	330,000	Procter & Gamble Co 0.550% 29/10/2025	301	0.01
USD	55,000	Procter & Gamble Co 1.000% 23/04/2026	50	0.00
USD	180,000	Procter & Gamble Co 1.200% 29/10/2030	136	0.00
USD	100,000	Procter & Gamble Co 1.900% 01/02/2027	90	0.00
USD	185,000	Procter & Gamble Co 1.950% 23/04/2031	146	0.00
USD	100,000	Procter & Gamble Co 2.300% 01/02/2032	80	0.00
USD	165,000	Procter & Gamble Co 2.450% 03/11/2026	153	0.01
USD	211,000	Procter & Gamble Co 2.700% 02/02/2026	200	0.01
USD	250,000	Procter & Gamble Co 2.800% 25/03/2027	231	0.01
USD	125,000	Procter & Gamble Co 2.850% 11/08/2027	115	0.00
USD	255,000	Procter & Gamble Co 3.000% 25/03/2030	222	0.01
USD	110,000	Procter & Gamble Co 3.500% 25/10/2047	78	0.00
USD	170,000	Procter & Gamble Co 3.550% 25/03/2040	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Procter & Gamble Co 3.600% 25/03/2050	134	0.00
USD	245,000	Procter & Gamble Co 3.950% 26/01/2028	234	0.01
USD	40,000	Procter & Gamble Co 4.050% 26/01/2033	36	0.00
USD	350,000	Procter & Gamble Co 4.100% 26/01/2026	342	0.01
USD	120,000	Procter & Gamble Co 5.550% 05/03/2037	119	0.00
USD	75,000	Progress Energy Inc 6.000% 01/12/2039	70	0.00
USD	110,000	Progress Energy Inc 7.000% 30/10/2031	115	0.00
USD	160,000	Progress Energy Inc 7.750% 01/03/2031	171	0.01
USD	50,000	Progressive Corp 2.450% 15/01/2027	45	0.00
USD	195,000	Progressive Corp 2.500% 15/03/2027	176	0.01
USD	80,000	Progressive Corp 3.000% 15/03/2032	65	0.00
USD	205,000	Progressive Corp 3.200% 26/03/2030	175	0.01
USD	75,000	Progressive Corp 3.700% 15/03/2052	50	0.00
USD	75,000	Progressive Corp 3.950% 26/03/2050	53	0.00
USD	197,000	Progressive Corp 4.000% 01/03/2029	183	0.01
USD	201,000	Progressive Corp 4.125% 15/04/2047	149	0.01
USD	85,000	Progressive Corp 4.200% 15/03/2048	63	0.00
USD	85,000	Progressive Corp 4.950% 15/06/2033	78	0.00
USD	100,000	Progressive Corp 6.250% 01/12/2032	101	0.00
USD	140,000	Prologis LP 1.250% 15/10/2030	102	0.00
USD	105,000	Prologis LP 1.750% 01/07/2030	80	0.00
USD	135,000	Prologis LP 1.750% 01/02/2031	101	0.00
USD	45,000	Prologis LP 2.125% 15/04/2027	40	0.00
USD	145,000	Prologis LP 2.125% 15/10/2050	68	0.00
USD	190,000	Prologis LP 2.250% 15/04/2030	152	0.01
USD	105,000	Prologis LP 2.250% 15/01/2032	79	0.00
USD	95,000	Prologis LP 2.875% 15/11/2029	80	0.00
USD	105,000	Prologis LP 3.000% 15/04/2050	61	0.00
USD	38,000	Prologis LP 3.050% 01/03/2050	22	0.00
USD	5,000	Prologis LP 3.250% 30/06/2026	5	0.00
USD	85,000	Prologis LP 3.250% 01/10/2026	80	0.00
USD	50,000	Prologis LP 3.375% 15/12/2027	46	0.00
USD	50,000	Prologis LP 3.875% 15/09/2028	46	0.00
USD	50,000	Prologis LP 4.000% 15/09/2028	46	0.00
USD	85,000	Prologis LP 4.375% 01/02/2029	79	0.00
USD	10,000	Prologis LP 4.375% 15/09/2048	7	0.00
USD	80,000	Prologis LP 4.625% 15/01/2033	72	0.00
USD	125,000	Prologis LP 4.750% 15/06/2033	112	0.00
USD	120,000	Prologis LP 4.875% 15/06/2028	115	0.00
USD	85,000	Prologis LP 5.125% 15/01/2034	78	0.00
USD	95,000	Prologis LP 5.250% 15/06/2053	80	0.00
USD	105,000	Prospect Capital Corp 3.364% 15/11/2026	90	0.00
USD	85,000	Prospect Capital Corp 3.437% 15/10/2028	66	0.00
USD	130,000	Prospect Capital Corp 3.706% 22/01/2026	117	0.00
USD	76,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	38	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	154,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	103	0.00
USD	155,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	106	0.00
USD	100,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	94	0.00
USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	20	0.00
USD	110,000	Prudential Financial Inc 3.000% 10/03/2040	73	0.00
USD	30,000	Prudential Financial Inc 3.700% 01/10/2050	24	0.00
USD	195,000	Prudential Financial Inc 3.700% 13/03/2051	127	0.00
USD	261,000	Prudential Financial Inc 3.878% 27/03/2028	243	0.01
USD	215,000	Prudential Financial Inc 3.905% 07/12/2047	147	0.00
USD	235,000	Prudential Financial Inc 3.935% 07/12/2049	159	0.01
USD	135,000	Prudential Financial Inc 4.350% 25/02/2050	99	0.00
USD	105,000	Prudential Financial Inc 4.418% 27/03/2048	78	0.00
USD	180,000	Prudential Financial Inc 4.500% 15/09/2047 <sup>*</sup>	158	0.01
USD	145,000	Prudential Financial Inc 4.600% 15/05/2044	114	0.00
USD	155,000	Prudential Financial Inc 5.125% 01/03/2052 <sup>*</sup>	131	0.00
USD	195,000	Prudential Financial Inc 5.375% 15/05/2045	186	0.01
USD	223,000	Prudential Financial Inc 5.700% 14/12/2036	214	0.01
USD	175,000	Prudential Financial Inc 5.700% 15/09/2048	157	0.01
USD	80,000	Prudential Financial Inc 6.000% 01/09/2052	72	0.00
USD	30,000	Prudential Financial Inc 6.625% 01/12/2037	31	0.00
USD	113,000	Prudential Financial Inc 6.625% 21/06/2040	114	0.00
USD	50,000	Prudential Financial Inc 6.750% 01/03/2053	47	0.00
USD	210,000	Public Service Co of Colorado 1.900% 15/01/2031	159	0.01
USD	155,000	Public Service Co of Colorado 2.700% 15/01/2051	81	0.00
USD	115,000	Public Service Co of Colorado 3.200% 01/03/2050	68	0.00
USD	20,000	Public Service Co of Colorado 3.600% 15/09/2042	14	0.00
USD	5,000	Public Service Co of Colorado 3.800% 15/06/2047	3	0.00
USD	45,000	Public Service Co of Colorado 4.050% 15/09/2049	31	0.00
USD	50,000	Public Service Co of Colorado 4.100% 01/06/2032	43	0.00
USD	40,000	Public Service Co of Colorado 4.100% 15/06/2048	28	0.00
USD	90,000	Public Service Co of Colorado 4.300% 15/03/2044	67	0.00
USD	70,000	Public Service Co of Colorado 4.500% 01/06/2052	51	0.00
USD	190,000	Public Service Co of Colorado 5.250% 01/04/2053	159	0.01
USD	65,000	Public Service Co of Colorado 6.250% 01/09/2037	63	0.00
USD	5,000	Public Service Co of Colorado 6.500% 01/08/2038	5	0.00
USD	50,000	Public Service Co of New Hampshire 2.200% 15/06/2031	39	0.00
USD	70,000	Public Service Co of New Hampshire 3.600% 01/07/2049	47	0.00
USD	45,000	Public Service Co of New Hampshire 5.150% 15/01/2053	38	0.00
USD	100,000	Public Service Co of New Hampshire 5.350% 01/10/2033	95	0.00
USD	75,000	Public Service Co of Oklahoma 2.200% 15/08/2031	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Public Service Co of Oklahoma 3.150% 15/08/2051	14	0.00
USD	160,000	Public Service Co of Oklahoma 5.250% 15/01/2033	148	0.00
USD	25,000	Public Service Electric and Gas Co 0.950% 15/03/2026	23	0.00
USD	65,000	Public Service Electric and Gas Co 1.900% 15/08/2031	49	0.00
USD	125,000	Public Service Electric and Gas Co 2.050% 01/08/2050	60	0.00
USD	185,000	Public Service Electric and Gas Co 2.250% 15/09/2026	169	0.01
USD	230,000	Public Service Electric and Gas Co 2.450% 15/01/2030	189	0.01
USD	25,000	Public Service Electric and Gas Co 2.700% 01/05/2050	14	0.00
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2025	96	0.00
USD	50,000	Public Service Electric and Gas Co 3.100% 15/03/2032	41	0.00
USD	65,000	Public Service Electric and Gas Co 3.150% 01/01/2050	40	0.00
USD	185,000	Public Service Electric and Gas Co 3.200% 15/05/2029	163	0.01
USD	50,000	Public Service Electric and Gas Co 3.200% 01/08/2049	31	0.00
USD	95,000	Public Service Electric and Gas Co 3.600% 01/12/2047	64	0.00
USD	20,000	Public Service Electric and Gas Co 3.650% 01/09/2028	18	0.00
USD	80,000	Public Service Electric and Gas Co 3.650% 01/09/2042	57	0.00
USD	50,000	Public Service Electric and Gas Co 3.700% 01/05/2028	46	0.00
USD	50,000	Public Service Electric and Gas Co 3.800% 01/01/2043	36	0.00
USD	55,000	Public Service Electric and Gas Co 3.800% 01/03/2046	39	0.00
USD	100,000	Public Service Electric and Gas Co 3.850% 01/05/2049	70	0.00
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	37	0.00
USD	50,000	Public Service Electric and Gas Co 4.050% 01/05/2048	37	0.00
USD	50,000	Public Service Electric and Gas Co 4.650% 15/03/2033	46	0.00
USD	125,000	Public Service Electric and Gas Co 4.900% 15/12/2032	116	0.00
USD	75,000	Public Service Electric and Gas Co 5.125% 15/03/2053	65	0.00
USD	15,000	Public Service Electric and Gas Co 5.500% 01/03/2040	14	0.00
USD	30,000	Public Service Electric and Gas Co 5.800% 01/05/2037	29	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	98	0.00
USD	10,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	8	0.00
USD	75,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	74	0.00
USD	75,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	73	0.00
USD	115,000	Public Storage Operating Co 0.875% 15/02/2026	103	0.00
USD	185,000	Public Storage Operating Co 1.500% 09/11/2026	165	0.01
USD	135,000	Public Storage Operating Co 1.850% 01/05/2028	114	0.00
USD	105,000	Public Storage Operating Co 1.950% 09/11/2028	88	0.00
USD	75,000	Public Storage Operating Co 2.250% 09/11/2031	57	0.00
USD	110,000	Public Storage Operating Co 2.300% 01/05/2031	85	0.00
USD	50,000	Public Storage Operating Co 3.094% 15/09/2027	46	0.00
USD	80,000	Public Storage Operating Co 3.385% 01/05/2029	71	0.00
USD	20,000	Public Storage Operating Co 5.100% 01/08/2033	19	0.00
USD	80,000	Public Storage Operating Co 5.125% 15/01/2029	78	0.00
USD	75,000	Public Storage Operating Co 5.350% 01/08/2053	65	0.00
USD	25,000	Puget Energy Inc 2.379% 15/06/2028	21	0.00
USD	55,000	Puget Energy Inc 3.650% 15/05/2025	53	0.00
USD	75,000	Puget Energy Inc 4.100% 15/06/2030	64	0.00
USD	70,000	Puget Energy Inc 4.224% 15/03/2032	58	0.00
USD	125,000	Puget Sound Energy Inc 2.893% 15/09/2051	68	0.00
USD	90,000	Puget Sound Energy Inc 3.250% 15/09/2049	54	0.00
USD	150,000	Puget Sound Energy Inc 4.223% 15/06/2048	109	0.00
USD	85,000	Puget Sound Energy Inc 4.300% 20/05/2045	62	0.00
USD	50,000	Puget Sound Energy Inc 5.448% 01/06/2053	43	0.00
USD	75,000	Puget Sound Energy Inc 5.638% 15/04/2041	67	0.00
USD	20,000	Puget Sound Energy Inc 5.795% 15/03/2040	18	0.00
USD	60,000	PulteGroup Inc 5.000% 15/01/2027	58	0.00
USD	180,000	PulteGroup Inc 5.500% 01/03/2026	178	0.01
USD	80,000	PulteGroup Inc 6.000% 15/02/2035	74	0.00
USD	35,000	PulteGroup Inc 6.375% 15/05/2033	34	0.00
USD	25,000	PulteGroup Inc 7.875% 15/06/2032	27	0.00
USD	225,000	PVH Corp 4.625% 10/07/2025	216	0.01
USD	470,000	Qorvo Inc 1.750% 15/12/2024	445	0.01
USD	235,000	Qorvo Inc 4.375% 15/10/2029	204	0.01
USD	156,000	QUALCOMM Inc 1.300% 20/05/2028	130	0.00
USD	276,000	QUALCOMM Inc 1.650% 20/05/2032	201	0.01
USD	330,000	QUALCOMM Inc 2.150% 20/05/2030	267	0.01
USD	235,000	QUALCOMM Inc 3.250% 20/05/2027	219	0.01
USD	175,000	QUALCOMM Inc 3.250% 20/05/2050	112	0.00
USD	260,000	QUALCOMM Inc 3.450% 20/05/2025	252	0.01
USD	65,000	QUALCOMM Inc 4.250% 20/05/2032	59	0.00
USD	170,000	QUALCOMM Inc 4.300% 20/05/2047	130	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	QUALCOMM Inc 4.500% 20/05/2052	135	0.00
USD	60,000	QUALCOMM Inc 4.650% 20/05/2035	55	0.00
USD	215,000	QUALCOMM Inc 4.800% 20/05/2045	181	0.01
USD	155,000	QUALCOMM Inc 5.400% 20/05/2033	151	0.01
USD	195,000	QUALCOMM Inc 6.000% 20/05/2053	188	0.01
USD	100,000	Quanta Services Inc 0.950% 01/10/2024	95	0.00
USD	70,000	Quanta Services Inc 2.350% 15/01/2032	50	0.00
USD	100,000	Quanta Services Inc 2.900% 01/10/2030	79	0.00
USD	125,000	Quanta Services Inc 3.050% 01/10/2041	75	0.00
USD	80,000	Queen's Health Systems 4.810% 01/07/2052	66	0.00
USD	66,000	Quest Diagnostics Inc 2.800% 30/06/2031	52	0.00
USD	50,000	Quest Diagnostics Inc 2.950% 30/06/2030	41	0.00
USD	275,000	Quest Diagnostics Inc 3.450% 01/06/2026	259	0.01
USD	40,000	Quest Diagnostics Inc 3.500% 30/03/2025	39	0.00
USD	115,000	Quest Diagnostics Inc 4.200% 30/06/2029	106	0.00
USD	50,000	Quest Diagnostics Inc 4.700% 30/03/2045	39	0.00
USD	30,000	Quest Diagnostics Inc 6.400% 30/11/2033	30	0.00
USD	125,000	Radian Group Inc 4.875% 15/03/2027	116	0.00
USD	75,000	Radian Group Inc 6.625% 15/03/2025	74	0.00
USD	60,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	36	0.00
USD	50,000	Ralph Lauren Corp 2.950% 15/06/2030	42	0.00
USD	55,000	Ralph Lauren Corp 3.750% 15/09/2025	53	0.00
USD	80,000	Raymond James Financial Inc 3.750% 01/04/2051	51	0.00
USD	137,000	Raymond James Financial Inc 4.650% 01/04/2030	127	0.00
USD	150,000	Raymond James Financial Inc 4.950% 15/07/2046	119	0.00
USD	140,000	Rayonier LP 2.750% 17/05/2031	107	0.00
USD	130,000	Realty Income Corp 0.750% 15/03/2026	115	0.00
USD	80,000	Realty Income Corp 1.800% 15/03/2033	55	0.00
USD	100,000	Realty Income Corp 2.850% 15/12/2032	76	0.00
USD	80,000	Realty Income Corp 3.000% 15/01/2027	73	0.00
USD	45,000	Realty Income Corp 3.100% 15/12/2029	38	0.00
USD	190,000	Realty Income Corp 3.250% 15/01/2031	156	0.01
USD	120,000	Realty Income Corp 3.400% 15/01/2028	108	0.00
USD	155,000	Realty Income Corp 3.650% 15/01/2028	141	0.00
USD	25,000	Realty Income Corp 3.875% 15/04/2025	24	0.00
USD	226,000	Realty Income Corp 3.950% 15/08/2027	210	0.01
USD	100,000	Realty Income Corp 4.125% 15/10/2026	95	0.00
USD	175,000	Realty Income Corp 4.625% 01/11/2025	171	0.01
USD	56,000	Realty Income Corp 4.650% 15/03/2047	44	0.00
USD	80,000	Realty Income Corp 4.700% 15/12/2028	75	0.00
USD	45,000	Realty Income Corp 4.850% 15/03/2030	42	0.00
USD	10,000	Realty Income Corp 4.875% 01/06/2026	10	0.00
USD	100,000	Realty Income Corp 4.900% 15/07/2033	89	0.00
USD	60,000	Realty Income Corp 5.050% 13/01/2026	59	0.00
USD	135,000	Realty Income Corp 5.625% 13/10/2032	127	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Regal Rexnord Corp 6.050% 15/02/2026	177	0.01
USD	230,000	Regal Rexnord Corp 6.050% 15/04/2028	220	0.01
USD	215,000	Regal Rexnord Corp 6.300% 15/02/2030	203	0.01
USD	190,000	Regal Rexnord Corp 6.400% 15/04/2033	175	0.01
USD	175,000	Regency Centers LP 2.950% 15/09/2029	146	0.00
USD	15,000	Regency Centers LP 3.600% 01/02/2027	14	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	42	0.00
USD	5,000	Regency Centers LP 4.125% 15/03/2028	5	0.00
USD	40,000	Regency Centers LP 4.400% 01/02/2047	28	0.00
USD	48,000	Regency Centers LP 4.650% 15/03/2049	35	0.00
USD	155,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	117	0.00
USD	145,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	78	0.00
USD	165,000	Regions Financial Corp 1.800% 12/08/2028	129	0.00
USD	240,000	Regions Financial Corp 2.250% 18/05/2025	220	0.01
USD	65,000	Regions Financial Corp 7.375% 10/12/2037	62	0.00
USD	50,000	Reinsurance Group of America Inc 3.150% 15/06/2030	41	0.00
USD	185,000	Reinsurance Group of America Inc 3.900% 15/05/2029	163	0.01
USD	85,000	Reinsurance Group of America Inc 3.950% 15/09/2026	80	0.00
USD	60,000	Reinsurance Group of America Inc 6.000% 15/09/2033	56	0.00
USD	100,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	92	0.00
USD	5,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	4	0.00
USD	125,000	RELX Capital Inc 3.000% 22/05/2030	105	0.00
USD	263,000	RELX Capital Inc 4.000% 18/03/2029	242	0.01
USD	55,000	RELX Capital Inc 4.750% 20/05/2032	50	0.00
USD	40,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	36	0.00
USD	40,000	Republic Services Inc 0.875% 15/11/2025	36	0.00
USD	220,000	Republic Services Inc 1.450% 15/02/2031	162	0.01
USD	50,000	Republic Services Inc 1.750% 15/02/2032	36	0.00
USD	325,000	Republic Services Inc 2.300% 01/03/2030	263	0.01
USD	135,000	Republic Services Inc 2.375% 15/03/2033	101	0.00
USD	115,000	Republic Services Inc 2.900% 01/07/2026	107	0.00
USD	130,000	Republic Services Inc 3.050% 01/03/2050	78	0.00
USD	100,000	Republic Services Inc 3.200% 15/03/2025	96	0.00
USD	130,000	Republic Services Inc 3.375% 15/11/2027	120	0.00
USD	40,000	Republic Services Inc 3.950% 15/05/2028	37	0.00
USD	25,000	Republic Services Inc 4.875% 01/04/2029	24	0.00
USD	65,000	Republic Services Inc 5.000% 01/04/2034	60	0.00
USD	10,000	Republic Services Inc 5.700% 15/05/2041	9	0.00
USD	50,000	Republic Services Inc 6.200% 01/03/2040	49	0.00
USD	135,000	Revvity Inc 1.900% 15/09/2028	111	0.00
USD	150,000	Revvity Inc 2.250% 15/09/2031	112	0.00
USD	195,000	Revvity Inc 3.300% 15/09/2029	166	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Revvity Inc 3.625% 15/03/2051	30	0.00
USD	75,000	Rexford Industrial Realty LP 2.125% 01/12/2030	56	0.00
USD	105,000	Rexford Industrial Realty LP 2.150% 01/09/2031	76	0.00
USD	55,000	Rexford Industrial Realty LP 5.000% 15/06/2028	52	0.00
USD	205,000	Reynolds American Inc 4.450% 12/06/2025	200	0.01
USD	170,000	Reynolds American Inc 5.700% 15/08/2035	146	0.00
USD	275,000	Reynolds American Inc 5.850% 15/08/2045	215	0.01
USD	95,000	Reynolds American Inc 6.150% 15/09/2043	79	0.00
USD	80,000	Reynolds American Inc 7.250% 15/06/2037	77	0.00
USD	86,000	Rockefeller Foundation 2.492% 01/10/2050	47	0.00
USD	50,000	Rockwell Automation Inc 1.750% 15/08/2031	38	0.00
USD	60,000	Rockwell Automation Inc 2.800% 15/08/2061	32	0.00
USD	50,000	Rockwell Automation Inc 3.500% 01/03/2029	46	0.00
USD	85,000	Rockwell Automation Inc 4.200% 01/03/2049	65	0.00
USD	120,000	Rohm and Haas Co 7.850% 15/07/2029	129	0.00
USD	190,000	Roper Technologies Inc 1.000% 15/09/2025	174	0.01
USD	185,000	Roper Technologies Inc 1.400% 15/09/2027	157	0.01
USD	140,000	Roper Technologies Inc 1.750% 15/02/2031	103	0.00
USD	145,000	Roper Technologies Inc 2.000% 30/06/2030	112	0.00
USD	25,000	Roper Technologies Inc 2.950% 15/09/2029	21	0.00
USD	65,000	Roper Technologies Inc 3.800% 15/12/2026	61	0.00
USD	100,000	Roper Technologies Inc 3.850% 15/12/2025	96	0.00
USD	45,000	Roper Technologies Inc 4.200% 15/09/2028	42	0.00
USD	100,000	Ross Stores Inc 0.875% 15/04/2026	89	0.00
USD	100,000	Ross Stores Inc 1.875% 15/04/2031	74	0.00
USD	20,000	Ross Stores Inc 4.600% 15/04/2025	20	0.00
USD	85,000	RPM International Inc 2.950% 15/01/2032	65	0.00
USD	65,000	RPM International Inc 3.750% 15/03/2027	60	0.00
USD	65,000	RPM International Inc 4.250% 15/01/2048	45	0.00
USD	20,000	RPM International Inc 4.550% 01/03/2029	18	0.00
USD	15,000	RPM International Inc 5.250% 01/06/2045	12	0.00
USD	210,000	RTX Corp 1.900% 01/09/2031	154	0.01
USD	135,000	RTX Corp 2.250% 01/07/2030	106	0.00
USD	180,000	RTX Corp 2.375% 15/03/2032	135	0.00
USD	100,000	RTX Corp 2.650% 01/11/2026	92	0.00
USD	195,000	RTX Corp 2.820% 01/09/2051	105	0.00
USD	250,000	RTX Corp 3.030% 15/03/2052	140	0.00
USD	65,000	RTX Corp 3.125% 04/05/2027	59	0.00
USD	190,000	RTX Corp 3.125% 01/07/2050	110	0.00
USD	195,000	RTX Corp 3.500% 15/03/2027	180	0.01
USD	170,000	RTX Corp 3.750% 01/11/2046	113	0.00
USD	265,000	RTX Corp 3.950% 16/08/2025	256	0.01
USD	65,000	RTX Corp 4.050% 04/05/2047	45	0.00
USD	495,000	RTX Corp 4.125% 16/11/2028	454	0.01
USD	151,000	RTX Corp 4.150% 15/05/2045	108	0.00
USD	145,000	RTX Corp 4.350% 15/04/2047	106	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	RTX Corp 4.450% 16/11/2038	120	0.00
USD	545,000	RTX Corp 4.500% 01/06/2042	423	0.01
USD	290,000	RTX Corp 4.625% 16/11/2048	222	0.01
USD	50,000	RTX Corp 4.700% 15/12/2041	40	0.00
USD	155,000	RTX Corp 4.800% 15/12/2043	123	0.00
USD	75,000	RTX Corp 4.875% 15/10/2040	61	0.00
USD	75,000	RTX Corp 5.000% 27/02/2026	74	0.00
USD	185,000	RTX Corp 5.150% 27/02/2033	171	0.01
USD	200,000	RTX Corp 5.375% 27/02/2053	169	0.01
USD	70,000	RTX Corp 5.400% 01/05/2035	65	0.00
USD	125,000	RTX Corp 5.700% 15/04/2040	113	0.00
USD	25,000	RTX Corp 6.050% 01/06/2036	24	0.00
USD	110,000	RTX Corp 6.125% 15/07/2038	105	0.00
USD	10,000	RTX Corp 7.200% 15/08/2027	10	0.00
USD	10,000	RTX Corp 7.500% 15/09/2029	11	0.00
USD	50,000	Rush Obligated Group 3.922% 15/11/2029	45	0.00
USD	167,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	119	0.00
USD	190,000	Ryder System Inc 1.750% 01/09/2026	170	0.01
USD	45,000	Ryder System Inc 2.850% 01/03/2027	41	0.00
USD	135,000	Ryder System Inc 2.900% 01/12/2026	123	0.00
USD	25,000	Ryder System Inc 3.350% 01/09/2025	24	0.00
USD	50,000	Ryder System Inc 4.300% 15/06/2027	47	0.00
USD	45,000	Ryder System Inc 4.625% 01/06/2025	44	0.00
USD	140,000	Ryder System Inc 5.250% 01/06/2028	135	0.00
USD	145,000	Ryder System Inc 5.650% 01/03/2028	142	0.00
USD	75,000	Ryder System Inc 6.300% 01/12/2028	75	0.00
USD	65,000	Ryder System Inc 6.600% 01/12/2033	65	0.00
USD	225,000	S&P Global Inc 1.250% 15/08/2030	167	0.01
USD	119,000	S&P Global Inc 2.300% 15/08/2060	55	0.00
USD	90,000	S&P Global Inc 2.450% 01/03/2027	81	0.00
USD	165,000	S&P Global Inc 2.500% 01/12/2029	138	0.00
USD	195,000	S&P Global Inc 2.700% 01/03/2029	169	0.01
USD	215,000	S&P Global Inc 2.900% 01/03/2032	172	0.01
USD	165,000	S&P Global Inc 2.950% 22/01/2027	152	0.01
USD	55,000	S&P Global Inc 3.250% 01/12/2049	34	0.00
USD	120,000	S&P Global Inc 3.700% 01/03/2052	81	0.00
USD	105,000	S&P Global Inc 3.900% 01/03/2062	71	0.00
USD	95,000	S&P Global Inc 4.250% 01/05/2029	88	0.00
USD	235,000	S&P Global Inc 4.750% 01/08/2028	227	0.01
USD	280,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	258	0.01
USD	340,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	305	0.01
USD	280,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	270	0.01
USD	215,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	214	0.01
USD	50,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	50	0.00
USD	165,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	159	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Sabra Health Care LP 3.200% 01/12/2031	133	0.00
USD	100,000	Sabra Health Care LP 3.900% 15/10/2029	83	0.00
USD	155,000	Sabra Health Care LP 5.125% 15/08/2026	147	0.00
USD	105,000	Safehold GL Holdings LLC 2.800% 15/06/2031	77	0.00
USD	10,000	Safehold GL Holdings LLC 2.850% 15/01/2032	7	0.00
USD	180,000	Salesforce Inc 1.500% 15/07/2028	151	0.01
USD	275,000	Salesforce Inc 1.950% 15/07/2031	212	0.01
USD	175,000	Salesforce Inc 2.700% 15/07/2041	113	0.00
USD	315,000	Salesforce Inc 2.900% 15/07/2051	185	0.01
USD	235,000	Salesforce Inc 3.050% 15/07/2061	131	0.00
USD	560,000	Salesforce Inc 3.700% 11/04/2028	524	0.01
USD	130,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	98	0.00
USD	140,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	130	0.00
USD	140,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	79	0.00
USD	120,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	97	0.00
USD	145,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	87	0.00
USD	30,000	San Diego Gas & Electric Co 'E' 3.700% 15/03/2052	20	0.00
USD	67,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	45	0.00
USD	65,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	45	0.00
USD	85,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	61	0.00
USD	215,000	San Diego Gas & Electric Co 'E' 4.950% 15/08/2028	207	0.01
USD	195,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	167	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 6.000% 01/06/2039	48	0.00
USD	250,000	Santander Holdings USA Inc 2.490% 06/01/2028	215	0.01
USD	210,000	Santander Holdings USA Inc 3.244% 05/10/2026	189	0.01
USD	180,000	Santander Holdings USA Inc 3.450% 02/06/2025	170	0.01
USD	130,000	Santander Holdings USA Inc 4.400% 13/07/2027	119	0.00
USD	15,000	Santander Holdings USA Inc 4.500% 17/07/2025	14	0.00
USD	105,000	Santander Holdings USA Inc 5.807% 09/09/2026	103	0.00
USD	225,000	Santander Holdings USA Inc 6.499% 09/03/2029	218	0.01
USD	108,000	Santander Holdings USA Inc 6.565% 12/06/2029	104	0.00
USD	125,000	Seattle Children's Hospital 2.719% 01/10/2050	70	0.00
USD	50,000	Selective Insurance Group Inc 5.375% 01/03/2049	41	0.00
USD	140,000	Sempra 3.250% 15/06/2027	127	0.00
USD	25,000	Sempra 3.300% 01/04/2025	24	0.00
USD	200,000	Sempra 3.400% 01/02/2028	180	0.01
USD	140,000	Sempra 3.700% 01/04/2029	124	0.00
USD	45,000	Sempra 3.800% 01/02/2038	34	0.00
USD	185,000	Sempra 4.000% 01/02/2048	126	0.00
USD	175,000	Sempra 4.125% 01/04/2052	137	0.00
USD	95,000	Sempra 5.400% 01/08/2026	94	0.00
USD	75,000	Sempra 5.500% 01/08/2033	70	0.00
USD	85,000	Sempra 6.000% 15/10/2039	78	0.00
USD	270,000	ServiceNow Inc 1.400% 01/09/2030	203	0.01
USD	10,000	Sharp HealthCare 2.680% 01/08/2050	5	0.00
USD	75,000	Sherwin-Williams Co 2.200% 15/03/2032	56	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Sherwin-Williams Co 2.300% 15/05/2030	135	0.00
USD	105,000	Sherwin-Williams Co 2.900% 15/03/2052	57	0.00
USD	150,000	Sherwin-Williams Co 2.950% 15/08/2029	128	0.00
USD	65,000	Sherwin-Williams Co 3.300% 15/05/2050	39	0.00
USD	50,000	Sherwin-Williams Co 3.450% 01/08/2025	48	0.00
USD	320,000	Sherwin-Williams Co 3.450% 01/06/2027	296	0.01
USD	125,000	Sherwin-Williams Co 3.800% 15/08/2049	83	0.00
USD	50,000	Sherwin-Williams Co 3.950% 15/01/2026	48	0.00
USD	75,000	Sherwin-Williams Co 4.000% 15/12/2042	54	0.00
USD	40,000	Sherwin-Williams Co 4.250% 08/08/2025	39	0.00
USD	175,000	Sherwin-Williams Co 4.500% 01/06/2047	132	0.00
USD	5,000	Sherwin-Williams Co 4.550% 01/08/2045	4	0.00
USD	75,000	Sierra Pacific Power Co 2.600% 01/05/2026	70	0.00
USD	100,000	Sierra Pacific Power Co 5.900% 15/03/2054	90	0.00
USD	100,000	Simon Property Group LP 1.375% 15/01/2027	87	0.00
USD	80,000	Simon Property Group LP 1.750% 01/02/2028	67	0.00
USD	145,000	Simon Property Group LP 2.200% 01/02/2031	109	0.00
USD	185,000	Simon Property Group LP 2.250% 15/01/2032	136	0.00
USD	200,000	Simon Property Group LP 2.450% 13/09/2029	163	0.01
USD	185,000	Simon Property Group LP 2.650% 15/07/2030	149	0.01
USD	150,000	Simon Property Group LP 2.650% 01/02/2032	114	0.00
USD	40,000	Simon Property Group LP 3.250% 30/11/2026	37	0.00
USD	123,000	Simon Property Group LP 3.250% 13/09/2049	71	0.00
USD	172,000	Simon Property Group LP 3.300% 15/01/2026	163	0.01
USD	215,000	Simon Property Group LP 3.375% 15/06/2027	197	0.01
USD	80,000	Simon Property Group LP 3.375% 01/12/2027	72	0.00
USD	70,000	Simon Property Group LP 3.500% 01/09/2025	67	0.00
USD	150,000	Simon Property Group LP 3.800% 15/07/2050	95	0.00
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	70	0.00
USD	110,000	Simon Property Group LP 4.250% 30/11/2046	76	0.00
USD	96,000	Simon Property Group LP 4.750% 15/03/2042	74	0.00
USD	100,000	Simon Property Group LP 5.500% 08/03/2033	93	0.00
USD	195,000	Simon Property Group LP 5.850% 08/03/2053	169	0.01
USD	30,000	SITE Centers Corp 3.625% 01/02/2025	29	0.00
USD	30,000	SITE Centers Corp 4.250% 01/02/2026	28	0.00
USD	243,000	SITE Centers Corp 4.700% 01/06/2027	225	0.01
USD	10,000	Sixth Street Specialty Lending Inc 6.950% 14/08/2028	10	0.00
USD	215,000	Skyworks Solutions Inc 1.800% 01/06/2026	192	0.01
USD	150,000	Skyworks Solutions Inc 3.000% 01/06/2031	115	0.00
USD	75,000	Snap-on Inc 3.100% 01/05/2050	46	0.00
USD	60,000	Snap-on Inc 4.100% 01/03/2048	44	0.00
USD	250,000	Sonoco Products Co 1.800% 01/02/2025	237	0.01
USD	125,000	Sonoco Products Co 2.250% 01/02/2027	110	0.00
USD	135,000	Sonoco Products Co 2.850% 01/02/2032	105	0.00
USD	230,000	Sonoco Products Co 3.125% 01/05/2030	190	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Southern California Edison Co 1.200% 01/02/2026	41	0.00
USD	94,000	Southern California Edison Co 2.250% 01/06/2030	74	0.00
USD	130,000	Southern California Edison Co 2.500% 01/06/2031	101	0.00
USD	135,000	Southern California Edison Co 2.750% 01/02/2032	105	0.00
USD	130,000	Southern California Edison Co 2.950% 01/02/2051	72	0.00
USD	155,000	Southern California Edison Co 3.450% 01/02/2052	93	0.00
USD	90,000	Southern California Edison Co 3.600% 01/02/2045	59	0.00
USD	100,000	Southern California Edison Co 3.650% 01/03/2028	92	0.00
USD	165,000	Southern California Edison Co 3.650% 01/02/2050	105	0.00
USD	85,000	Southern California Edison Co 3.650% 01/06/2051	53	0.00
USD	140,000	Southern California Edison Co 3.700% 01/08/2025	134	0.00
USD	90,000	Southern California Edison Co 3.900% 15/03/2043	62	0.00
USD	310,000	Southern California Edison Co 4.000% 01/04/2047	213	0.01
USD	70,000	Southern California Edison Co 4.050% 15/03/2042	50	0.00
USD	260,000	Southern California Edison Co 4.125% 01/03/2048	180	0.01
USD	110,000	Southern California Edison Co 4.200% 01/06/2025	107	0.00
USD	70,000	Southern California Edison Co 4.200% 01/03/2029	64	0.00
USD	25,000	Southern California Edison Co 4.500% 01/09/2040	19	0.00
USD	120,000	Southern California Edison Co 4.650% 01/10/2043	93	0.00
USD	155,000	Southern California Edison Co 4.700% 01/06/2027	149	0.01
USD	120,000	Southern California Edison Co 4.875% 01/03/2049	94	0.00
USD	55,000	Southern California Edison Co 4.900% 01/06/2026	54	0.00
USD	70,000	Southern California Edison Co 5.450% 01/06/2052	59	0.00
USD	70,000	Southern California Edison Co 5.500% 15/03/2040	61	0.00
USD	10,000	Southern California Edison Co 5.550% 15/01/2037	9	0.00
USD	90,000	Southern California Edison Co 5.625% 01/02/2036	82	0.00
USD	70,000	Southern California Edison Co 5.700% 01/03/2053	61	0.00
USD	60,000	Southern California Edison Co 5.750% 01/04/2035	57	0.00
USD	65,000	Southern California Edison Co 5.850% 01/11/2027	65	0.00
USD	115,000	Southern California Edison Co 5.875% 01/12/2053	102	0.00
USD	125,000	Southern California Edison Co 5.950% 01/11/2032	122	0.00
USD	40,000	Southern California Edison Co 5.950% 01/02/2038	37	0.00
USD	100,000	Southern California Edison Co 6.000% 15/01/2034	97	0.00
USD	117,000	Southern California Edison Co 6.050% 15/03/2039	109	0.00
USD	150,000	Southern California Gas Co 2.550% 01/02/2030	122	0.00
USD	231,000	Southern California Gas Co 2.600% 15/06/2026	213	0.01
USD	160,000	Southern California Gas Co 2.950% 15/04/2027	146	0.00
USD	10,000	Southern California Gas Co 3.200% 15/06/2025	10	0.00
USD	145,000	Southern California Gas Co 3.750% 15/09/2042	100	0.00
USD	120,000	Southern California Gas Co 3.950% 15/02/2050	80	0.00
USD	90,000	Southern California Gas Co 4.125% 01/06/2048	63	0.00
USD	10,000	Southern California Gas Co 4.300% 15/01/2049	7	0.00
USD	100,000	Southern California Gas Co 5.200% 01/06/2033	92	0.00
USD	105,000	Southern California Gas Co 5.750% 01/06/2053	93	0.00
USD	113,000	Southern California Gas Co 6.350% 15/11/2052	109	0.00
USD	25,000	Southern Co 1.750% 15/03/2028	21	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Southern Co 3.250% 01/07/2026	234	0.01
USD	200,000	Southern Co 3.700% 30/04/2030	173	0.01
USD	210,000	Southern Co 3.750% 15/09/2051	178	0.01
USD	125,000	Southern Co 4.000% 15/01/2051	114	0.00
USD	105,000	Southern Co 4.250% 01/07/2036	85	0.00
USD	325,000	Southern Co 4.400% 01/07/2046	240	0.01
USD	105,000	Southern Co 4.850% 15/06/2028	100	0.00
USD	170,000	Southern Co 5.113% 01/08/2027	164	0.01
USD	100,000	Southern Co 5.150% 06/10/2025	99	0.00
USD	170,000	Southern Co 5.200% 15/06/2033	156	0.01
USD	50,000	Southern Co 5.500% 15/03/2029	49	0.00
USD	60,000	Southern Co 5.700% 15/10/2032	57	0.00
USD	50,000	Southern Co 5.700% 15/03/2034	48	0.00
USD	138,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	102	0.00
USD	110,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	62	0.00
USD	60,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	56	0.00
USD	55,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	36	0.00
USD	35,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	25	0.00
USD	185,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	133	0.00
USD	40,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	37	0.00
USD	100,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	95	0.00
USD	80,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	71	0.00
USD	212,000	Southern Copper Corp 3.875% 23/04/2025	205	0.01
USD	235,000	Southern Copper Corp 5.250% 08/11/2042	195	0.01
USD	215,000	Southern Copper Corp 5.875% 23/04/2045	191	0.01
USD	199,000	Southern Copper Corp 6.750% 16/04/2040	196	0.01
USD	180,000	Southern Copper Corp 7.500% 27/07/2035 <sup>a</sup>	190	0.01
USD	5,000	Southern Power Co 0.900% 15/01/2026	4	0.00
USD	125,000	Southern Power Co 4.150% 01/12/2025	121	0.00
USD	50,000	Southern Power Co 4.950% 15/12/2046	38	0.00
USD	5,000	Southern Power Co 5.150% 15/09/2041	4	0.00
USD	75,000	Southern Power Co 5.250% 15/07/2043	61	0.00
USD	95,000	Southwest Airlines Co 2.625% 10/02/2030	77	0.00
USD	105,000	Southwest Airlines Co 3.000% 15/11/2026	97	0.00
USD	50,000	Southwest Airlines Co 3.450% 16/11/2027	45	0.00
USD	355,000	Southwest Airlines Co 5.125% 15/06/2027	343	0.01
USD	105,000	Southwest Airlines Co 5.250% 04/05/2025	104	0.00
USD	110,000	Southwest Gas Corp 2.200% 15/06/2030	85	0.00
USD	65,000	Southwest Gas Corp 3.180% 15/08/2051	35	0.00
USD	120,000	Southwest Gas Corp 3.700% 01/04/2028	109	0.00
USD	150,000	Southwest Gas Corp 4.050% 15/03/2032	127	0.00
USD	55,000	Southwest Gas Corp 4.150% 01/06/2049	37	0.00
USD	55,000	Southwest Gas Corp 5.450% 23/03/2028	54	0.00
USD	135,000	Southwest Gas Corp 5.800% 01/12/2027	134	0.00
USD	70,000	Southwestern Electric Power Co 1.650% 15/03/2026	63	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	63,000	Southwestern Electric Power Co 2.750% 01/10/2026	58	0.00
USD	195,000	Southwestern Electric Power Co 3.250% 01/11/2051	110	0.00
USD	65,000	Southwestern Electric Power Co 3.850% 01/02/2048	42	0.00
USD	161,000	Southwestern Electric Power Co 3.900% 01/04/2045	107	0.00
USD	5,000	Southwestern Electric Power Co 4.100% 15/09/2028	5	0.00
USD	40,000	Southwestern Electric Power Co 5.300% 01/04/2033	37	0.00
USD	15,000	Southwestern Electric Power Co 6.200% 15/03/2040	14	0.00
USD	145,000	Southwestern Public Service Co 3.150% 01/05/2050	84	0.00
USD	101,000	Southwestern Public Service Co 3.400% 15/08/2046	61	0.00
USD	50,000	Southwestern Public Service Co 3.700% 15/08/2047	32	0.00
USD	125,000	Southwestern Public Service Co 3.750% 15/06/2049	81	0.00
USD	35,000	Southwestern Public Service Co 4.500% 15/08/2041	27	0.00
USD	250,000	Spectra Energy Partners LP 3.375% 15/10/2026	233	0.01
USD	140,000	Spectra Energy Partners LP 3.500% 15/03/2025	135	0.00
USD	150,000	Spectra Energy Partners LP 4.500% 15/03/2045	108	0.00
USD	67,000	Spectra Energy Partners LP 5.950% 25/09/2043	59	0.00
USD	15,000	Spire Missouri Inc 3.300% 01/06/2051	9	0.00
USD	40,000	Spire Missouri Inc 4.800% 15/02/2033	37	0.00
USD	15,000	Spirit Realty LP 2.100% 15/03/2028	12	0.00
USD	50,000	Spirit Realty LP 2.700% 15/02/2032	37	0.00
USD	25,000	Spirit Realty LP 3.200% 15/01/2027	23	0.00
USD	55,000	Spirit Realty LP 3.200% 15/02/2031	43	0.00
USD	30,000	Spirit Realty LP 3.400% 15/01/2030	25	0.00
USD	180,000	Spirit Realty LP 4.000% 15/07/2029	157	0.01
USD	10,000	Spirit Realty LP 4.450% 15/09/2026	10	0.00
USD	65,000	Sprint Capital Corp 6.875% 15/11/2028	66	0.00
USD	510,000	Sprint Capital Corp 8.750% 15/03/2032	573	0.02
USD	75,000	Sprint LLC 7.625% 15/02/2025	76	0.00
USD	60,000	Sprint LLC 7.625% 01/03/2026	62	0.00
USD	10,000	SSM Health Care Corp 3.823% 01/06/2027	9	0.00
USD	150,000	SSM Health Care Corp 4.894% 01/06/2028	145	0.00
USD	35,000	Stanford Health Care 3.027% 15/08/2051	21	0.00
USD	205,000	Stanford Health Care 3.795% 15/11/2048	144	0.00
USD	265,000	Stanley Black & Decker Inc 2.300% 15/03/2030	208	0.01
USD	150,000	Stanley Black & Decker Inc 2.750% 15/11/2050	77	0.00
USD	155,000	Stanley Black & Decker Inc 3.000% 15/05/2032	122	0.00
USD	200,000	Stanley Black & Decker Inc 3.400% 01/03/2026	189	0.01
USD	60,000	Stanley Black & Decker Inc 4.000% 15/03/2060	49	0.00
USD	162,000	Stanley Black & Decker Inc 4.250% 15/11/2028	150	0.01
USD	90,000	Stanley Black & Decker Inc 4.850% 15/11/2048	69	0.00
USD	135,000	Stanley Black & Decker Inc 5.200% 01/09/2040	114	0.00
USD	185,000	Stanley Black & Decker Inc 6.000% 06/03/2028	185	0.01
USD	75,000	Stanley Black & Decker Inc 6.272% 06/03/2026	75	0.00
USD	238,000	Starbucks Corp 2.000% 12/03/2027	211	0.01
USD	70,000	Starbucks Corp 2.250% 12/03/2030	56	0.00
USD	100,000	Starbucks Corp 2.450% 15/06/2026	92	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	230,000	Starbucks Corp 2.550% 15/11/2030	186	0.01
USD	160,000	Starbucks Corp 3.000% 14/02/2032	129	0.00
USD	95,000	Starbucks Corp 3.350% 12/03/2050	59	0.00
USD	265,000	Starbucks Corp 3.500% 15/11/2050	170	0.01
USD	200,000	Starbucks Corp 3.550% 15/08/2029	179	0.01
USD	125,000	Starbucks Corp 3.750% 01/12/2047	84	0.00
USD	235,000	Starbucks Corp 3.800% 15/08/2025	227	0.01
USD	5,000	Starbucks Corp 4.000% 15/11/2028	5	0.00
USD	75,000	Starbucks Corp 4.300% 15/06/2045	56	0.00
USD	160,000	Starbucks Corp 4.450% 15/08/2049	121	0.00
USD	195,000	Starbucks Corp 4.500% 15/11/2048	148	0.00
USD	179,000	Starbucks Corp 4.750% 15/02/2026	176	0.01
USD	150,000	Starbucks Corp 4.800% 15/02/2033 <sup>^</sup>	137	0.00
USD	100,000	State Street Corp 1.684% 18/11/2027	89	0.00
USD	75,000	State Street Corp 1.746% 06/02/2026	71	0.00
USD	160,000	State Street Corp 2.200% 03/03/2031	120	0.00
USD	145,000	State Street Corp 2.203% 07/02/2028	128	0.00
USD	70,000	State Street Corp 2.354% 01/11/2025	67	0.00
USD	110,000	State Street Corp 2.400% 24/01/2030	90	0.00
USD	70,000	State Street Corp 2.623% 07/02/2033	53	0.00
USD	230,000	State Street Corp 2.650% 19/05/2026	214	0.01
USD	165,000	State Street Corp 2.901% 30/03/2026	157	0.01
USD	175,000	State Street Corp 3.031% 01/11/2034	145	0.00
USD	25,000	State Street Corp 3.152% 30/03/2031	21	0.00
USD	195,000	State Street Corp 3.300% 16/12/2024	190	0.01
USD	150,000	State Street Corp 3.550% 18/08/2025	144	0.00
USD	197,000	State Street Corp 4.141% 03/12/2029	182	0.01
USD	140,000	State Street Corp 4.164% 04/08/2033	118	0.00
USD	70,000	State Street Corp 4.421% 13/05/2033	61	0.00
USD	130,000	State Street Corp 4.821% 26/01/2034	115	0.00
USD	180,000	State Street Corp 5.104% 18/05/2026	177	0.01
USD	165,000	State Street Corp 5.159% 18/05/2034	149	0.00
USD	230,000	State Street Corp 5.272% 03/08/2026	226	0.01
USD	55,000	State Street Corp 5.751% 04/11/2026	55	0.00
USD	90,000	State Street Corp 5.820% 04/11/2028	89	0.00
USD	55,000	Steel Dynamics Inc 2.400% 15/06/2025	52	0.00
USD	135,000	Steel Dynamics Inc 2.800% 15/12/2024	130	0.00
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	41	0.00
USD	125,000	Steel Dynamics Inc 3.250% 15/10/2050	71	0.00
USD	155,000	Steel Dynamics Inc 3.450% 15/04/2030	131	0.00
USD	115,000	Steel Dynamics Inc 5.000% 15/12/2026	111	0.00
USD	150,000	Stewart Information Services Corp 3.600% 15/11/2031	107	0.00
USD	70,000	Stifel Financial Corp 4.000% 15/05/2030	59	0.00
USD	135,000	STORE Capital Corp 2.700% 01/12/2031	90	0.00
USD	60,000	STORE Capital Corp 2.750% 18/11/2030	42	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	STORE Capital Corp 4.500% 15/03/2028	121	0.00
USD	110,000	STORE Capital Corp 4.625% 15/03/2029	93	0.00
USD	140,000	Stryker Corp 1.150% 15/06/2025	130	0.00
USD	90,000	Stryker Corp 1.950% 15/06/2030	70	0.00
USD	70,000	Stryker Corp 2.900% 15/06/2050	41	0.00
USD	35,000	Stryker Corp 3.375% 01/11/2025	33	0.00
USD	125,000	Stryker Corp 3.500% 15/03/2026	119	0.00
USD	200,000	Stryker Corp 3.650% 07/03/2028	184	0.01
USD	80,000	Stryker Corp 4.100% 01/04/2043	60	0.00
USD	110,000	Stryker Corp 4.375% 15/05/2044	85	0.00
USD	190,000	Stryker Corp 4.625% 15/03/2046	153	0.01
USD	5,000	Summa Health 3.511% 15/11/2051	3	0.00
USD	155,000	Sun Communities Operating LP 2.300% 01/11/2028	127	0.00
USD	130,000	Sun Communities Operating LP 2.700% 15/07/2031	97	0.00
USD	75,000	Sun Communities Operating LP 4.200% 15/04/2032	62	0.00
USD	120,000	Sun Communities Operating LP 5.700% 15/01/2033	110	0.00
USD	101,000	Sutter Health 3.361% 15/08/2050	63	0.00
USD	104,000	Sutter Health 4.091% 15/08/2048	76	0.00
USD	481,000	Sutter Health 5.547% 15/08/2053	437	0.01
USD	228,000	Synchrony Bank 5.400% 22/08/2025	218	0.01
USD	285,000	Synchrony Bank 5.625% 23/08/2027	261	0.01
USD	90,000	Synchrony Financial 2.875% 28/10/2031	61	0.00
USD	240,000	Synchrony Financial 3.700% 04/08/2026	213	0.01
USD	250,000	Synchrony Financial 3.950% 01/12/2027	214	0.01
USD	305,000	Synchrony Financial 4.500% 23/07/2025	286	0.01
USD	257,000	Synchrony Financial 4.875% 13/06/2025	244	0.01
USD	30,000	Synchrony Financial 5.150% 19/03/2029	26	0.00
USD	300,000	Synovus Bank 5.625% 15/02/2028	266	0.01
USD	60,000	Synovus Financial Corp 5.200% 11/08/2025	57	0.00
USD	70,000	Sysco Corp 2.400% 15/02/2030	56	0.00
USD	75,000	Sysco Corp 2.450% 14/12/2031	57	0.00
USD	80,000	Sysco Corp 3.150% 14/12/2051	46	0.00
USD	160,000	Sysco Corp 3.300% 15/07/2026	150	0.01
USD	150,000	Sysco Corp 3.300% 15/02/2050	90	0.00
USD	25,000	Sysco Corp 3.750% 01/10/2025	24	0.00
USD	15,000	Sysco Corp 4.450% 15/03/2048	11	0.00
USD	113,000	Sysco Corp 4.500% 01/04/2046	84	0.00
USD	90,000	Sysco Corp 4.850% 01/10/2045	70	0.00
USD	85,000	Sysco Corp 5.375% 21/09/2035	79	0.00
USD	210,000	Sysco Corp 5.950% 01/04/2030	208	0.01
USD	50,000	Sysco Corp 6.600% 01/04/2040	49	0.00
USD	191,000	Sysco Corp 6.600% 01/04/2050	189	0.01
USD	50,000	System Energy Resources Inc 6.000% 15/04/2028	48	0.00
USD	105,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	101	0.00
USD	95,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	88	0.00
USD	100,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	86	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	178	0.01
USD	160,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	157	0.01
USD	55,000	Tampa Electric Co 2.400% 15/03/2031	43	0.00
USD	110,000	Tampa Electric Co 3.450% 15/03/2051	67	0.00
USD	100,000	Tampa Electric Co 3.625% 15/06/2050	64	0.00
USD	145,000	Tampa Electric Co 4.100% 15/06/2042	107	0.00
USD	100,000	Tampa Electric Co 4.350% 15/05/2044	74	0.00
USD	145,000	Tampa Electric Co 4.450% 15/06/2049	107	0.00
USD	40,000	Tampa Electric Co 5.000% 15/07/2052	32	0.00
USD	95,000	Tanger Properties LP 2.750% 01/09/2031	67	0.00
USD	130,000	Tanger Properties LP 3.125% 01/09/2026	117	0.00
USD	10,000	Tanger Properties LP 3.875% 15/07/2027	9	0.00
USD	60,000	Tapestry Inc 3.050% 15/03/2032	43	0.00
USD	114,000	Tapestry Inc 4.125% 15/07/2027	103	0.00
USD	125,000	Tapestry Inc 4.250% 01/04/2025	121	0.00
USD	105,000	Targa Resources Corp 4.200% 01/02/2033	87	0.00
USD	160,000	Targa Resources Corp 4.950% 15/04/2052	117	0.00
USD	75,000	Targa Resources Corp 5.200% 01/07/2027	73	0.00
USD	155,000	Targa Resources Corp 6.125% 15/03/2033	148	0.00
USD	110,000	Targa Resources Corp 6.250% 01/07/2052	96	0.00
USD	120,000	Targa Resources Corp 6.500% 15/02/2053	110	0.00
USD	255,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	210	0.01
USD	265,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	235	0.01
USD	180,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	170	0.01
USD	190,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	175	0.01
USD	110,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	109	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	100	0.00
USD	220,000	Target Corp 1.950% 15/01/2027	198	0.01
USD	430,000	Target Corp 2.250% 15/04/2025	411	0.01
USD	195,000	Target Corp 2.350% 15/02/2030	160	0.01
USD	75,000	Target Corp 2.500% 15/04/2026	70	0.00
USD	150,000	Target Corp 2.650% 15/09/2030	123	0.00
USD	185,000	Target Corp 2.950% 15/01/2052	106	0.00
USD	245,000	Target Corp 3.375% 15/04/2029*	221	0.01
USD	100,000	Target Corp 3.625% 15/04/2046	70	0.00
USD	137,000	Target Corp 3.900% 15/11/2047	98	0.00
USD	25,000	Target Corp 4.000% 01/07/2042	19	0.00
USD	210,000	Target Corp 4.400% 15/01/2033*	189	0.01
USD	240,000	Target Corp 4.500% 15/09/2032	218	0.01
USD	280,000	Target Corp 4.800% 15/01/2053	228	0.01
USD	15,000	Target Corp 6.500% 15/10/2037	15	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Target Corp 7.000% 15/01/2038	108	0.00
USD	145,000	TC PipeLines LP 4.375% 13/03/2025	142	0.00
USD	195,000	TCI Communications Inc 7.125% 15/02/2028	205	0.01
USD	185,000	TD SYNEX Corp 1.750% 09/08/2026	162	0.01
USD	165,000	TD SYNEX Corp 2.375% 09/08/2028	135	0.00
USD	115,000	TD SYNEX Corp 2.650% 09/08/2031	84	0.00
USD	80,000	Teledyne FLIR LLC 2.500% 01/08/2030	63	0.00
USD	50,000	Teledyne Technologies Inc 1.600% 01/04/2026	45	0.00
USD	155,000	Teledyne Technologies Inc 2.750% 01/04/2031	122	0.00
USD	100,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	102	0.00
USD	75,000	Texas Eastern Transmission LP 7.000% 15/07/2032	78	0.00
USD	60,000	Texas Health Resources 4.330% 15/11/2055	46	0.00
USD	10,000	Texas Instruments Inc 1.125% 15/09/2026	9	0.00
USD	160,000	Texas Instruments Inc 1.375% 12/03/2025	151	0.01
USD	220,000	Texas Instruments Inc 1.750% 04/05/2030	175	0.01
USD	130,000	Texas Instruments Inc 1.900% 15/09/2031	100	0.00
USD	135,000	Texas Instruments Inc 2.250% 04/09/2029	113	0.00
USD	95,000	Texas Instruments Inc 2.700% 15/09/2051	54	0.00
USD	175,000	Texas Instruments Inc 2.900% 03/11/2027	159	0.01
USD	75,000	Texas Instruments Inc 3.650% 16/08/2032	64	0.00
USD	75,000	Texas Instruments Inc 3.875% 15/03/2039	60	0.00
USD	80,000	Texas Instruments Inc 4.100% 16/08/2052	59	0.00
USD	160,000	Texas Instruments Inc 4.150% 15/05/2048	121	0.00
USD	35,000	Texas Instruments Inc 4.600% 15/02/2028	34	0.00
USD	100,000	Texas Instruments Inc 4.700% 18/11/2024	99	0.00
USD	180,000	Texas Instruments Inc 4.900% 14/03/2033	169	0.01
USD	195,000	Texas Instruments Inc 5.000% 14/03/2053	166	0.01
USD	110,000	Texas Instruments Inc 5.050% 18/05/2063	92	0.00
USD	120,000	Textron Inc 2.450% 15/03/2031	94	0.00
USD	60,000	Textron Inc 3.375% 01/03/2028	54	0.00
USD	95,000	Textron Inc 3.650% 15/03/2027	88	0.00
USD	50,000	Textron Inc 4.000% 15/03/2026	48	0.00
USD	90,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	75	0.00
USD	225,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	170	0.01
USD	145,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	123	0.00
USD	205,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	130	0.00
USD	35,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	26	0.00
USD	75,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	73	0.00
USD	140,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	130	0.00
USD	200,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	198	0.01
USD	130,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	124	0.00
USD	155,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	145	0.00
USD	45,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	40	0.00
USD	175,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	158	0.01
USD	80,000	Thomas Jefferson University 3.847% 01/11/2057	50	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	172	0.01
USD	260,000	Time Warner Cable LLC 4.500% 15/09/2042	171	0.01
USD	240,000	Time Warner Cable LLC 5.500% 01/09/2041	180	0.01
USD	245,000	Time Warner Cable LLC 5.875% 15/11/2040	193	0.01
USD	245,000	Time Warner Cable LLC 6.550% 01/05/2037	215	0.01
USD	260,000	Time Warner Cable LLC 6.750% 15/06/2039	227	0.01
USD	280,000	Time Warner Cable LLC 7.300% 01/07/2038	261	0.01
USD	50,000	Timken Co 4.125% 01/04/2032	42	0.00
USD	105,000	Timken Co 4.500% 15/12/2028	97	0.00
USD	50,000	TJX Cos Inc 1.150% 15/05/2028	41	0.00
USD	50,000	TJX Cos Inc 1.600% 15/05/2031	38	0.00
USD	285,000	TJX Cos Inc 2.250% 15/09/2026	262	0.01
USD	160,000	TJX Cos Inc 3.875% 15/04/2030	144	0.00
USD	75,000	TJX Cos Inc 4.500% 15/04/2050	59	0.00
USD	30,000	T-Mobile USA Inc 1.500% 15/02/2026	27	0.00
USD	260,000	T-Mobile USA Inc 2.050% 15/02/2028	222	0.01
USD	280,000	T-Mobile USA Inc 2.250% 15/02/2026	258	0.01
USD	145,000	T-Mobile USA Inc 2.250% 15/11/2031	108	0.00
USD	296,000	T-Mobile USA Inc 2.400% 15/03/2029	246	0.01
USD	370,000	T-Mobile USA Inc 2.550% 15/02/2031	288	0.01
USD	285,000	T-Mobile USA Inc 2.625% 15/04/2026	264	0.01
USD	160,000	T-Mobile USA Inc 2.625% 15/02/2029	134	0.00
USD	150,000	T-Mobile USA Inc 2.700% 15/03/2032	114	0.00
USD	285,000	T-Mobile USA Inc 2.875% 15/02/2031	227	0.01
USD	475,000	T-Mobile USA Inc 3.000% 15/02/2041	300	0.01
USD	465,000	T-Mobile USA Inc 3.300% 15/02/2051	273	0.01
USD	315,000	T-Mobile USA Inc 3.375% 15/04/2029	274	0.01
USD	380,000	T-Mobile USA Inc 3.400% 15/10/2052	225	0.01
USD	400,000	T-Mobile USA Inc 3.500% 15/04/2025	386	0.01
USD	510,000	T-Mobile USA Inc 3.500% 15/04/2031	423	0.01
USD	240,000	T-Mobile USA Inc 3.600% 15/11/2060	139	0.00
USD	539,000	T-Mobile USA Inc 3.750% 15/04/2027	501	0.01
USD	920,000	T-Mobile USA Inc 3.875% 15/04/2030	801	0.02
USD	250,000	T-Mobile USA Inc 4.375% 15/04/2040	193	0.01
USD	419,000	T-Mobile USA Inc 4.500% 15/04/2050	306	0.01
USD	240,000	T-Mobile USA Inc 4.750% 01/02/2028	228	0.01
USD	200,000	T-Mobile USA Inc 4.800% 15/07/2028	190	0.01
USD	160,000	T-Mobile USA Inc 4.950% 15/03/2028	154	0.01
USD	490,000	T-Mobile USA Inc 5.050% 15/07/2033	443	0.01
USD	150,000	T-Mobile USA Inc 5.200% 15/01/2033	138	0.00
USD	155,000	T-Mobile USA Inc 5.375% 15/04/2027 <sup>^</sup>	152	0.01
USD	460,000	T-Mobile USA Inc 5.650% 15/01/2053	397	0.01
USD	105,000	T-Mobile USA Inc 5.750% 15/01/2034	100	0.00
USD	410,000	T-Mobile USA Inc 5.750% 15/01/2054	360	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	T-Mobile USA Inc 5.800% 15/09/2062	77	0.00
USD	30,000	T-Mobile USA Inc 6.000% 15/06/2054	27	0.00
USD	95,000	Toledo Edison Co 6.150% 15/05/2037	92	0.00
USD	85,000	Toll Brothers Finance Corp 3.800% 01/11/2029	73	0.00
USD	90,000	Toll Brothers Finance Corp 4.350% 15/02/2028	83	0.00
USD	65,000	Toll Brothers Finance Corp 4.875% 15/11/2025	63	0.00
USD	120,000	Toll Brothers Finance Corp 4.875% 15/03/2027	114	0.00
USD	60,000	Tosco Corp 8.125% 15/02/2030	66	0.00
USD	205,000	Toyota Motor Credit Corp 0.800% 16/10/2025	187	0.01
USD	110,000	Toyota Motor Credit Corp 0.800% 09/01/2026	99	0.00
USD	255,000	Toyota Motor Credit Corp 1.125% 18/06/2026	228	0.01
USD	165,000	Toyota Motor Credit Corp 1.150% 13/08/2027	141	0.00
USD	270,000	Toyota Motor Credit Corp 1.450% 13/01/2025	257	0.01
USD	200,000	Toyota Motor Credit Corp 1.650% 10/01/2031	151	0.01
USD	240,000	Toyota Motor Credit Corp 1.800% 13/02/2025 <sup>^</sup>	229	0.01
USD	135,000	Toyota Motor Credit Corp 1.900% 13/01/2027	120	0.00
USD	165,000	Toyota Motor Credit Corp 1.900% 06/04/2028	142	0.00
USD	150,000	Toyota Motor Credit Corp 1.900% 12/09/2031	113	0.00
USD	30,000	Toyota Motor Credit Corp 2.150% 13/02/2030	24	0.00
USD	310,000	Toyota Motor Credit Corp 3.000% 01/04/2025	299	0.01
USD	215,000	Toyota Motor Credit Corp 3.050% 22/03/2027	198	0.01
USD	150,000	Toyota Motor Credit Corp 3.050% 11/01/2028	137	0.00
USD	5,000	Toyota Motor Credit Corp 3.200% 11/01/2027	5	0.00
USD	170,000	Toyota Motor Credit Corp 3.375% 01/04/2030	148	0.00
USD	185,000	Toyota Motor Credit Corp 3.400% 14/04/2025	179	0.01
USD	235,000	Toyota Motor Credit Corp 3.650% 18/08/2025	228	0.01
USD	125,000	Toyota Motor Credit Corp 3.950% 30/06/2025	122	0.00
USD	225,000	Toyota Motor Credit Corp 4.450% 18/05/2026	220	0.01
USD	160,000	Toyota Motor Credit Corp 4.450% 29/06/2029	151	0.01
USD	200,000	Toyota Motor Credit Corp 4.550% 20/09/2027	193	0.01
USD	120,000	Toyota Motor Credit Corp 4.550% 17/05/2030	112	0.00
USD	220,000	Toyota Motor Credit Corp 4.625% 12/01/2028	213	0.01
USD	65,000	Toyota Motor Credit Corp 4.700% 12/01/2033	60	0.00
USD	85,000	Toyota Motor Credit Corp 4.800% 10/01/2025	84	0.00
USD	200,000	Toyota Motor Credit Corp 5.000% 14/08/2026	197	0.01
USD	50,000	Toyota Motor Credit Corp 5.250% 11/09/2028	49	0.00
USD	290,000	Toyota Motor Credit Corp 5.400% 10/11/2025	290	0.01
USD	120,000	Toyota Motor Credit Corp 5.450% 10/11/2027	120	0.00
USD	50,000	Toyota Motor Credit Corp 5.600% 11/09/2025	50	0.00
USD	110,000	Tractor Supply Co 1.750% 01/11/2030	82	0.00
USD	40,000	Tractor Supply Co 5.250% 15/05/2033	37	0.00
USD	70,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	64	0.00
USD	95,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	70	0.00
USD	55,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	50	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Transatlantic Holdings Inc 8.000% 30/11/2039	23	0.00
USD	190,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	159	0.01
USD	85,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	58	0.00
USD	145,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	133	0.00
USD	80,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	60	0.00
USD	110,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	83	0.00
USD	115,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	98	0.00
USD	190,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	196	0.01
USD	90,000	Travelers Cos Inc 2.550% 27/04/2050	49	0.00
USD	125,000	Travelers Cos Inc 3.050% 08/06/2051	74	0.00
USD	135,000	Travelers Cos Inc 3.750% 15/05/2046	93	0.00
USD	120,000	Travelers Cos Inc 4.000% 30/05/2047	87	0.00
USD	167,000	Travelers Cos Inc 4.050% 07/03/2048	123	0.00
USD	130,000	Travelers Cos Inc 4.100% 04/03/2049	95	0.00
USD	95,000	Travelers Cos Inc 4.300% 25/08/2045	72	0.00
USD	50,000	Travelers Cos Inc 4.600% 01/08/2043	41	0.00
USD	60,000	Travelers Cos Inc 5.350% 01/11/2040	55	0.00
USD	60,000	Travelers Cos Inc 5.450% 25/05/2053	54	0.00
USD	40,000	Travelers Cos Inc 6.250% 15/06/2037	41	0.00
USD	60,000	Travelers Cos Inc 6.750% 20/06/2036	63	0.00
USD	150,000	Travelers Property Casualty Corp 6.375% 15/03/2033	156	0.01
USD	130,000	Trimble Inc 4.750% 01/12/2024	128	0.00
USD	95,000	Trimble Inc 4.900% 15/06/2028	90	0.00
USD	130,000	Trimble Inc 6.100% 15/03/2033	124	0.00
USD	120,000	Trinity Health Corp 2.632% 01/12/2040	75	0.00
USD	67,000	Trinity Health Corp 3.434% 01/12/2048	45	0.00
USD	40,000	Trinity Health Corp 4.125% 01/12/2045	30	0.00
USD	320,000	Truist Bank 1.500% 10/03/2025	299	0.01
USD	125,000	Truist Bank 2.150% 06/12/2024	119	0.00
USD	40,000	Truist Bank 2.250% 11/03/2030	30	0.00
USD	284,000	Truist Bank 2.636% 17/09/2029	263	0.01
USD	20,000	Truist Bank 3.300% 15/05/2026	18	0.00
USD	15,000	Truist Bank 3.625% 16/09/2025	14	0.00
USD	70,000	Truist Bank 3.800% 30/10/2026	64	0.00
USD	45,000	Truist Bank 4.050% 03/11/2025	43	0.00
USD	385,000	Truist Financial Corp 1.125% 03/08/2027	317	0.01
USD	50,000	Truist Financial Corp 1.200% 05/08/2025	46	0.00
USD	185,000	Truist Financial Corp 1.267% 02/03/2027	162	0.01
USD	295,000	Truist Financial Corp 1.887% 07/06/2029	236	0.01
USD	200,000	Truist Financial Corp 1.950% 05/06/2030	149	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Truist Financial Corp 3.875% 19/03/2029	158	0.01
USD	130,000	Truist Financial Corp 4.000% 01/05/2025	125	0.00
USD	130,000	Truist Financial Corp 4.123% 06/06/2028	118	0.00
USD	150,000	Truist Financial Corp 4.260% 28/07/2026	144	0.00
USD	265,000	Truist Financial Corp 4.873% 26/01/2029	245	0.01
USD	245,000	Truist Financial Corp 4.916% 28/07/2033	200	0.01
USD	195,000	Truist Financial Corp 5.122% 26/01/2034	167	0.01
USD	110,000	Truist Financial Corp 5.867% 08/06/2034	100	0.00
USD	275,000	Truist Financial Corp 5.900% 28/10/2026	269	0.01
USD	190,000	Truist Financial Corp 6.047% 08/06/2027	186	0.01
USD	240,000	Truist Financial Corp 6.123% 28/10/2033	222	0.01
USD	45,000	Truist Financial Corp 7.161% 30/10/2029	45	0.00
USD	60,000	Trustees of Boston College 3.129% 01/07/2052	37	0.00
USD	85,000	Trustees of Boston University 4.061% 01/10/2048	64	0.00
USD	129,000	Trustees of Princeton University 2.516% 01/07/2050	74	0.00
USD	50,000	Trustees of Princeton University 5.700% 01/03/2039	50	0.00
USD	61,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	33	0.00
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	65	0.00
USD	10,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	8	0.00
USD	200,000	TSMC Arizona Corp 1.750% 25/10/2026	180	0.01
USD	210,000	TSMC Arizona Corp 2.500% 25/10/2031	166	0.01
USD	270,000	TSMC Arizona Corp 3.125% 25/10/2041 <sup>^</sup>	187	0.01
USD	95,000	TSMC Arizona Corp 3.250% 25/10/2051 <sup>^</sup>	61	0.00
USD	200,000	TSMC Arizona Corp 4.250% 22/04/2032 <sup>^</sup>	181	0.01
USD	100,000	TSMC Arizona Corp 4.500% 22/04/2052	82	0.00
USD	25,000	Tucson Electric Power Co 1.500% 01/08/2030	19	0.00
USD	50,000	Tucson Electric Power Co 3.250% 15/05/2032	41	0.00
USD	80,000	Tucson Electric Power Co 3.250% 01/05/2051	46	0.00
USD	75,000	Tucson Electric Power Co 4.000% 15/06/2050	50	0.00
USD	45,000	Tucson Electric Power Co 4.850% 01/12/2048	35	0.00
USD	80,000	Tucson Electric Power Co 5.500% 15/04/2053	68	0.00
USD	385,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	350	0.01
USD	75,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	69	0.00
USD	155,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	146	0.00
USD	225,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	135	0.00
USD	280,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	268	0.01
USD	130,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	93	0.00
USD	125,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	95	0.00
USD	75,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	56	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	39	0.00
USD	80,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	85	0.00
USD	280,000	Tyson Foods Inc 3.550% 02/06/2027	258	0.01
USD	105,000	Tyson Foods Inc 4.000% 01/03/2026 <sup>^</sup>	101	0.00
USD	190,000	Tyson Foods Inc 4.350% 01/03/2029	175	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Tyson Foods Inc 4.550% 02/06/2047	64	0.00
USD	113,000	Tyson Foods Inc 4.875% 15/08/2034	100	0.00
USD	260,000	Tyson Foods Inc 5.100% 28/09/2048	201	0.01
USD	50,000	Tyson Foods Inc 5.150% 15/08/2044	40	0.00
USD	35,000	UDR Inc 1.900% 15/03/2033	24	0.00
USD	50,000	UDR Inc 2.100% 01/08/2032	35	0.00
USD	55,000	UDR Inc 2.100% 15/06/2033	38	0.00
USD	135,000	UDR Inc 2.950% 01/09/2026	125	0.00
USD	165,000	UDR Inc 3.000% 15/08/2031	131	0.00
USD	25,000	UDR Inc 3.100% 01/11/2034	18	0.00
USD	55,000	UDR Inc 3.200% 15/01/2030	46	0.00
USD	50,000	UDR Inc 3.500% 15/01/2028	45	0.00
USD	50,000	UL Solutions Inc 6.500% 20/10/2028	50	0.00
USD	215,000	Unilever Capital Corp 1.750% 12/08/2031	162	0.01
USD	100,000	Unilever Capital Corp 2.125% 06/09/2029	83	0.00
USD	150,000	Unilever Capital Corp 2.625% 12/08/2051	85	0.00
USD	255,000	Unilever Capital Corp 2.900% 05/05/2027	234	0.01
USD	375,000	Unilever Capital Corp 3.500% 22/03/2028	346	0.01
USD	100,000	Unilever Capital Corp 4.875% 08/09/2028	98	0.00
USD	100,000	Unilever Capital Corp 5.000% 08/12/2033	94	0.00
USD	100,000	Unilever Capital Corp 5.900% 15/11/2032	101	0.00
USD	130,000	Union Electric Co 2.150% 15/03/2032	97	0.00
USD	15,000	Union Electric Co 2.950% 15/06/2027	14	0.00
USD	143,000	Union Electric Co 3.250% 01/10/2049	84	0.00
USD	85,000	Union Electric Co 3.650% 15/04/2045	57	0.00
USD	50,000	Union Electric Co 3.900% 01/04/2052	34	0.00
USD	165,000	Union Electric Co 4.000% 01/04/2048	115	0.00
USD	100,000	Union Electric Co 5.450% 15/03/2053	87	0.00
USD	55,000	Union Electric Co 8.450% 15/03/2039	65	0.00
USD	160,000	Union Pacific Corp 2.150% 05/02/2027	144	0.00
USD	145,000	Union Pacific Corp 2.375% 20/05/2031	115	0.00
USD	110,000	Union Pacific Corp 2.400% 05/02/2030	90	0.00
USD	30,000	Union Pacific Corp 2.750% 01/03/2026	28	0.00
USD	155,000	Union Pacific Corp 2.800% 14/02/2032	124	0.00
USD	115,000	Union Pacific Corp 2.950% 10/03/2052	66	0.00
USD	165,000	Union Pacific Corp 2.973% 16/09/2062	87	0.00
USD	105,000	Union Pacific Corp 3.000% 15/04/2027	97	0.00
USD	180,000	Union Pacific Corp 3.200% 20/05/2041	123	0.00
USD	210,000	Union Pacific Corp 3.250% 15/08/2025	202	0.01
USD	300,000	Union Pacific Corp 3.250% 05/02/2050	189	0.01
USD	70,000	Union Pacific Corp 3.375% 01/02/2035	55	0.00
USD	135,000	Union Pacific Corp 3.375% 14/02/2042	94	0.00
USD	195,000	Union Pacific Corp 3.500% 14/02/2053	126	0.00
USD	80,000	Union Pacific Corp 3.550% 15/08/2039	59	0.00
USD	115,000	Union Pacific Corp 3.550% 20/05/2061	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Union Pacific Corp 3.600% 15/09/2037	181	0.01
USD	241,000	Union Pacific Corp 3.700% 01/03/2029	221	0.01
USD	150,000	Union Pacific Corp 3.750% 15/07/2025	146	0.00
USD	25,000	Union Pacific Corp 3.750% 05/02/2070	16	0.00
USD	70,000	Union Pacific Corp 3.799% 01/10/2051	48	0.00
USD	135,000	Union Pacific Corp 3.799% 06/04/2071	84	0.00
USD	325,000	Union Pacific Corp 3.839% 20/03/2060	214	0.01
USD	90,000	Union Pacific Corp 3.850% 14/02/2072	57	0.00
USD	120,000	Union Pacific Corp 3.875% 01/02/2055	81	0.00
USD	320,000	Union Pacific Corp 3.950% 10/09/2028	299	0.01
USD	110,000	Union Pacific Corp 3.950% 15/08/2059	74	0.00
USD	50,000	Union Pacific Corp 4.000% 15/04/2047	36	0.00
USD	130,000	Union Pacific Corp 4.050% 15/11/2045	93	0.00
USD	100,000	Union Pacific Corp 4.050% 01/03/2046	72	0.00
USD	105,000	Union Pacific Corp 4.100% 15/09/2067	71	0.00
USD	210,000	Union Pacific Corp 4.300% 01/03/2049	158	0.01
USD	250,000	Union Pacific Corp 4.500% 20/01/2033	226	0.01
USD	108,000	Union Pacific Corp 4.500% 10/09/2048	84	0.00
USD	185,000	Union Pacific Corp 4.750% 21/02/2026	182	0.01
USD	50,000	Union Pacific Corp 4.950% 09/09/2052	42	0.00
USD	160,000	Union Pacific Corp 4.950% 15/05/2053	135	0.00
USD	40,000	Union Pacific Corp 5.150% 20/01/2063	33	0.00
USD	85,000	Union Pacific Corp 6.625% 01/02/2029	90	0.00
USD	179,807	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	171	0.01
USD	168,543	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	157	0.01
USD	157,700	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	144	0.00
USD	157,183	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	138	0.00
USD	175,402	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	151	0.01
USD	159,505	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	139	0.00
USD	8,590	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	7	0.00
USD	16,175	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	16	0.00
USD	9,120	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	9	0.00
USD	347,000	United Airlines 2023-1 Class A Pass Through Trust 'A' 5.800% 15/01/2036	326	0.01
USD	63,000	United Parcel Service Inc 2.400% 15/11/2026	58	0.00
USD	55,000	United Parcel Service Inc 2.500% 01/09/2029	47	0.00
USD	200,000	United Parcel Service Inc 3.050% 15/11/2027	183	0.01
USD	135,000	United Parcel Service Inc 3.400% 15/03/2029	122	0.00
USD	70,000	United Parcel Service Inc 3.400% 15/11/2046	47	0.00
USD	135,000	United Parcel Service Inc 3.400% 01/09/2049	90	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	United Parcel Service Inc 3.625% 01/10/2042	88	0.00
USD	120,000	United Parcel Service Inc 3.750% 15/11/2047	85	0.00
USD	170,000	United Parcel Service Inc 3.900% 01/04/2025	166	0.01
USD	125,000	United Parcel Service Inc 4.250% 15/03/2049	95	0.00
USD	171,000	United Parcel Service Inc 4.450% 01/04/2030	160	0.01
USD	145,000	United Parcel Service Inc 4.875% 03/03/2033	135	0.00
USD	45,000	United Parcel Service Inc 4.875% 15/11/2040	39	0.00
USD	165,000	United Parcel Service Inc 5.050% 03/03/2053	142	0.00
USD	125,000	United Parcel Service Inc 5.200% 01/04/2040	113	0.00
USD	175,000	United Parcel Service Inc 5.300% 01/04/2050	156	0.01
USD	260,000	United Parcel Service Inc 6.200% 15/01/2038	266	0.01
USD	160,000	UnitedHealth Group Inc 1.150% 15/05/2026	144	0.00
USD	205,000	UnitedHealth Group Inc 1.250% 15/01/2026	187	0.01
USD	113,000	UnitedHealth Group Inc 2.000% 15/05/2030	90	0.00
USD	230,000	UnitedHealth Group Inc 2.300% 15/05/2031	181	0.01
USD	230,000	UnitedHealth Group Inc 2.750% 15/05/2040	149	0.01
USD	115,000	UnitedHealth Group Inc 2.875% 15/08/2029	100	0.00
USD	180,000	UnitedHealth Group Inc 2.900% 15/05/2050	104	0.00
USD	175,000	UnitedHealth Group Inc 2.950% 15/10/2027	159	0.01
USD	245,000	UnitedHealth Group Inc 3.050% 15/05/2041	163	0.01
USD	180,000	UnitedHealth Group Inc 3.100% 15/03/2026	171	0.01
USD	180,000	UnitedHealth Group Inc 3.125% 15/05/2060	103	0.00
USD	315,000	UnitedHealth Group Inc 3.250% 15/05/2051	194	0.01
USD	255,000	UnitedHealth Group Inc 3.375% 15/04/2027	238	0.01
USD	135,000	UnitedHealth Group Inc 3.450% 15/01/2027	127	0.00
USD	205,000	UnitedHealth Group Inc 3.500% 15/08/2039	150	0.01
USD	130,000	UnitedHealth Group Inc 3.700% 15/12/2025	126	0.00
USD	170,000	UnitedHealth Group Inc 3.700% 15/05/2027	160	0.01
USD	215,000	UnitedHealth Group Inc 3.700% 15/08/2049	146	0.00
USD	378,000	UnitedHealth Group Inc 3.750% 15/07/2025	368	0.01
USD	210,000	UnitedHealth Group Inc 3.750% 15/10/2047	145	0.00
USD	158,000	UnitedHealth Group Inc 3.850% 15/06/2028	147	0.00
USD	180,000	UnitedHealth Group Inc 3.875% 15/12/2028	167	0.01
USD	200,000	UnitedHealth Group Inc 3.875% 15/08/2059	132	0.00
USD	100,000	UnitedHealth Group Inc 3.950% 15/10/2042	74	0.00
USD	150,000	UnitedHealth Group Inc 4.000% 15/05/2029	139	0.00
USD	270,000	UnitedHealth Group Inc 4.200% 15/05/2032	239	0.01
USD	166,000	UnitedHealth Group Inc 4.200% 15/01/2047	124	0.00
USD	250,000	UnitedHealth Group Inc 4.250% 15/01/2029	235	0.01
USD	25,000	UnitedHealth Group Inc 4.250% 15/03/2043	20	0.00
USD	80,000	UnitedHealth Group Inc 4.250% 15/04/2047	60	0.00
USD	200,000	UnitedHealth Group Inc 4.250% 15/06/2048	150	0.01
USD	125,000	UnitedHealth Group Inc 4.375% 15/03/2042	99	0.00
USD	235,000	UnitedHealth Group Inc 4.450% 15/12/2048	181	0.01
USD	255,000	UnitedHealth Group Inc 4.500% 15/04/2033	229	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	UnitedHealth Group Inc 4.625% 15/07/2035	164	0.01
USD	100,000	UnitedHealth Group Inc 4.625% 15/11/2041	82	0.00
USD	336,000	UnitedHealth Group Inc 4.750% 15/07/2045	276	0.01
USD	325,000	UnitedHealth Group Inc 4.750% 15/05/2052	260	0.01
USD	155,000	UnitedHealth Group Inc 4.950% 15/05/2062	125	0.00
USD	335,000	UnitedHealth Group Inc 5.050% 15/04/2053	282	0.01
USD	55,000	UnitedHealth Group Inc 5.150% 15/10/2025	55	0.00
USD	260,000	UnitedHealth Group Inc 5.200% 15/04/2063	217	0.01
USD	160,000	UnitedHealth Group Inc 5.250% 15/02/2028	159	0.01
USD	130,000	UnitedHealth Group Inc 5.300% 15/02/2030	128	0.00
USD	385,000	UnitedHealth Group Inc 5.350% 15/02/2033	370	0.01
USD	85,000	UnitedHealth Group Inc 5.700% 15/10/2040	80	0.00
USD	155,000	UnitedHealth Group Inc 5.800% 15/03/2036	152	0.01
USD	335,000	UnitedHealth Group Inc 5.875% 15/02/2053	317	0.01
USD	110,000	UnitedHealth Group Inc 5.950% 15/02/2041	106	0.00
USD	240,000	UnitedHealth Group Inc 6.050% 15/02/2063	229	0.01
USD	110,000	UnitedHealth Group Inc 6.500% 15/06/2037	114	0.00
USD	100,000	UnitedHealth Group Inc 6.625% 15/11/2037	104	0.00
USD	200,000	UnitedHealth Group Inc 6.875% 15/02/2038	215	0.01
USD	250,000	Universal Health Services Inc 1.650% 01/09/2026	220	0.01
USD	205,000	Universal Health Services Inc 2.650% 15/10/2030	157	0.01
USD	100,000	Universal Health Services Inc 2.650% 15/01/2032	73	0.00
USD	45,000	University of Chicago 2.547% 01/04/2050	26	0.00
USD	40,000	University of Chicago 2.761% 01/04/2045	27	0.00
USD	40,000	University of Chicago 3.000% 01/10/2052	25	0.00
USD	165,000	University of Chicago 4.003% 01/10/2053	124	0.00
USD	85,000	University of Notre Dame du Lac 3.394% 15/02/2048	58	0.00
USD	140,000	University of Notre Dame du Lac 3.438% 15/02/2045	99	0.00
USD	120,000	University of Southern California 2.805% 01/10/2050	69	0.00
USD	75,000	University of Southern California 2.945% 01/10/2051	45	0.00
USD	310,000	University of Southern California 3.028% 01/10/2039	224	0.01
USD	45,000	University of Southern California 3.226% 01/10/2120	23	0.00
USD	105,000	University of Southern California 3.841% 01/10/2047	78	0.00
USD	56,000	University of Southern California 5.250% 01/10/2111	47	0.00
USD	60,000	Unum Group 4.125% 15/06/2051	38	0.00
USD	85,000	Unum Group 4.500% 15/12/2049	56	0.00
USD	75,000	Unum Group 5.750% 15/08/2042	62	0.00
USD	140,000	UPMC 3.600% 03/04/2025	135	0.00
USD	75,000	US Bancorp 1.375% 22/07/2030	53	0.00
USD	55,000	US Bancorp 1.450% 12/05/2025	51	0.00
USD	115,000	US Bancorp 2.215% 27/01/2028	100	0.00
USD	10,000	US Bancorp 2.375% 22/07/2026	9	0.00
USD	285,000	US Bancorp 2.491% 03/11/2036	195	0.01
USD	245,000	US Bancorp 2.677% 27/01/2033	180	0.01
USD	635,000	US Bancorp 3.000% 30/07/2029	519	0.01
USD	30,000	US Bancorp 3.100% 27/04/2026	28	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	188,000	US Bancorp 3.150% 27/04/2027	170	0.01
USD	390,000	US Bancorp 3.900% 26/04/2028	354	0.01
USD	22,000	US Bancorp 3.950% 17/11/2025	21	0.00
USD	230,000	US Bancorp 4.548% 22/07/2028	213	0.01
USD	155,000	US Bancorp 4.653% 01/02/2029	143	0.00
USD	265,000	US Bancorp 4.839% 01/02/2034	226	0.01
USD	290,000	US Bancorp 4.967% 22/07/2033	243	0.01
USD	285,000	US Bancorp 5.727% 21/10/2026	281	0.01
USD	105,000	US Bancorp 5.775% 12/06/2029	101	0.00
USD	89,000	US Bancorp 5.836% 12/06/2034	82	0.00
USD	255,000	US Bancorp 5.850% 21/10/2033	234	0.01
USD	75,000	US Bancorp 6.787% 26/10/2027	76	0.00
USD	290,000	US Bank NA 2.050% 21/01/2025	276	0.01
USD	330,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	309	0.01
USD	155,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	108	0.00
USD	50,000	Valero Energy Corp 2.150% 15/09/2027	44	0.00
USD	195,000	Valero Energy Corp 2.800% 01/12/2031	151	0.01
USD	160,000	Valero Energy Corp 3.650% 01/12/2051	97	0.00
USD	25,000	Valero Energy Corp 4.000% 01/04/2029	23	0.00
USD	95,000	Valero Energy Corp 4.000% 01/06/2052	62	0.00
USD	197,000	Valero Energy Corp 4.350% 01/06/2028	185	0.01
USD	120,000	Valero Energy Corp 4.900% 15/03/2045	94	0.00
USD	215,000	Valero Energy Corp 6.625% 15/06/2037	211	0.01
USD	115,000	Valero Energy Corp 7.500% 15/04/2032	122	0.00
USD	50,000	Valero Energy Partners LP 4.500% 15/03/2028	47	0.00
USD	85,000	Valmont Industries Inc 5.000% 01/10/2044	66	0.00
USD	55,000	Valmont Industries Inc 5.250% 01/10/2054 <sup>^</sup>	42	0.00
USD	140,000	Ventas Realty LP 2.500% 01/09/2031	105	0.00
USD	50,000	Ventas Realty LP 2.650% 15/01/2025	48	0.00
USD	160,000	Ventas Realty LP 3.000% 15/01/2030	131	0.00
USD	65,000	Ventas Realty LP 3.250% 15/10/2026	60	0.00
USD	125,000	Ventas Realty LP 3.500% 01/02/2025	120	0.00
USD	175,000	Ventas Realty LP 3.850% 01/04/2027	162	0.01
USD	155,000	Ventas Realty LP 4.000% 01/03/2028	141	0.00
USD	20,000	Ventas Realty LP 4.375% 01/02/2045	14	0.00
USD	140,000	Ventas Realty LP 4.400% 15/01/2029	128	0.00
USD	70,000	Ventas Realty LP 4.750% 15/11/2030	63	0.00
USD	50,000	Ventas Realty LP 4.875% 15/04/2049	36	0.00
USD	45,000	Ventas Realty LP 5.700% 30/09/2043	37	0.00
USD	125,000	Veralto Corp 5.350% 18/09/2028	121	0.00
USD	125,000	Veralto Corp 5.450% 18/09/2033	117	0.00
USD	125,000	Veralto Corp 5.500% 18/09/2026	124	0.00
USD	125,000	VeriSign Inc 2.700% 15/06/2031	97	0.00
USD	205,000	VeriSign Inc 4.750% 15/07/2027	195	0.01
USD	160,000	VeriSign Inc 5.250% 01/04/2025	158	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Verisk Analytics Inc 3.625% 15/05/2050	44	0.00
USD	135,000	Verisk Analytics Inc 4.000% 15/06/2025	131	0.00
USD	150,000	Verisk Analytics Inc 4.125% 15/03/2029	137	0.00
USD	60,000	Verisk Analytics Inc 5.500% 15/06/2045	51	0.00
USD	155,000	Verisk Analytics Inc 5.750% 01/04/2033	149	0.00
USD	339,000	Verizon Communications Inc 0.850% 20/11/2025	307	0.01
USD	435,000	Verizon Communications Inc 1.450% 20/03/2026	393	0.01
USD	125,000	Verizon Communications Inc 1.500% 18/09/2030	93	0.00
USD	265,000	Verizon Communications Inc 1.680% 30/10/2030	198	0.01
USD	483,000	Verizon Communications Inc 1.750% 20/01/2031	357	0.01
USD	495,000	Verizon Communications Inc 2.100% 22/03/2028	422	0.01
USD	682,000	Verizon Communications Inc 2.355% 15/03/2032	509	0.01
USD	535,000	Verizon Communications Inc 2.550% 21/03/2031	418	0.01
USD	210,000	Verizon Communications Inc 2.625% 15/08/2026	193	0.01
USD	500,000	Verizon Communications Inc 2.650% 20/11/2040	302	0.01
USD	175,000	Verizon Communications Inc 2.850% 03/09/2041	108	0.00
USD	445,000	Verizon Communications Inc 2.875% 20/11/2050 <sup>^</sup>	243	0.01
USD	667,000	Verizon Communications Inc 2.987% 30/10/2056	351	0.01
USD	238,000	Verizon Communications Inc 3.000% 22/03/2027	217	0.01
USD	365,000	Verizon Communications Inc 3.000% 20/11/2060	187	0.01
USD	383,000	Verizon Communications Inc 3.150% 22/03/2030	321	0.01
USD	334,000	Verizon Communications Inc 3.376% 15/02/2025	324	0.01
USD	605,000	Verizon Communications Inc 3.400% 22/03/2041	408	0.01
USD	195,000	Verizon Communications Inc 3.500% 01/11/2024	191	0.01
USD	775,000	Verizon Communications Inc 3.550% 22/03/2051	487	0.01
USD	605,000	Verizon Communications Inc 3.700% 22/03/2061	370	0.01
USD	150,000	Verizon Communications Inc 3.850% 01/11/2042	106	0.00
USD	85,000	Verizon Communications Inc 3.875% 08/02/2029	77	0.00
USD	155,000	Verizon Communications Inc 3.875% 01/03/2052	103	0.00
USD	200,000	Verizon Communications Inc 4.000% 22/03/2050	136	0.00
USD	586,000	Verizon Communications Inc 4.016% 03/12/2029	523	0.01
USD	455,000	Verizon Communications Inc 4.125% 16/03/2027	431	0.01
USD	175,000	Verizon Communications Inc 4.125% 15/08/2046	126	0.00
USD	676,000	Verizon Communications Inc 4.329% 21/09/2028	629	0.02
USD	390,000	Verizon Communications Inc 4.400% 01/11/2034	330	0.01
USD	386,000	Verizon Communications Inc 4.500% 10/08/2033	334	0.01
USD	195,000	Verizon Communications Inc 4.522% 15/09/2048	146	0.00
USD	130,000	Verizon Communications Inc 4.672% 15/03/2055	97	0.00
USD	100,000	Verizon Communications Inc 4.750% 01/11/2041 <sup>^</sup>	83	0.00
USD	171,000	Verizon Communications Inc 4.812% 15/03/2039	142	0.00
USD	430,000	Verizon Communications Inc 4.862% 21/08/2046	342	0.01
USD	150,000	Verizon Communications Inc 5.012% 15/04/2049 <sup>^</sup>	125	0.00
USD	145,000	Verizon Communications Inc 5.012% 21/08/2054	116	0.00
USD	190,000	Verizon Communications Inc 5.050% 09/05/2033	174	0.01
USD	235,000	Verizon Communications Inc 5.250% 16/03/2037	211	0.01
USD	60,000	Verizon Communications Inc 5.500% 16/03/2047 <sup>^</sup>	53	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Verizon Communications Inc 5.850% 15/09/2035	29	0.00
USD	90,000	Verizon Communications Inc 6.550% 15/09/2043	90	0.00
USD	115,000	Verizon Communications Inc 7.750% 01/12/2030	125	0.00
USD	85,000	VF Corp 2.400% 23/04/2025	80	0.00
USD	10,000	VF Corp 2.800% 23/04/2027	9	0.00
USD	285,000	VF Corp 2.950% 23/04/2030	223	0.01
USD	185,000	Viatris Inc 1.650% 22/06/2025	172	0.01
USD	344,000	Viatris Inc 2.300% 22/06/2027	295	0.01
USD	295,000	Viatris Inc 2.700% 22/06/2030	227	0.01
USD	225,000	Viatris Inc 3.850% 22/06/2040	140	0.00
USD	395,000	Viatris Inc 4.000% 22/06/2050	227	0.01
USD	55,000	VICI Properties LP 4.375% 15/05/2025	53	0.00
USD	360,000	VICI Properties LP 4.750% 15/02/2028	332	0.01
USD	275,000	VICI Properties LP 4.950% 15/02/2030	245	0.01
USD	275,000	VICI Properties LP 5.125% 15/05/2032	237	0.01
USD	145,000	VICI Properties LP 5.625% 15/05/2052	114	0.00
USD	140,000	Virginia Electric and Power Co 2.300% 15/11/2031	107	0.00
USD	100,000	Virginia Electric and Power Co 2.400% 30/03/2032	76	0.00
USD	230,000	Virginia Electric and Power Co 2.450% 15/12/2050	117	0.00
USD	50,000	Virginia Electric and Power Co 2.875% 15/07/2029	43	0.00
USD	135,000	Virginia Electric and Power Co 2.950% 15/11/2026	125	0.00
USD	50,000	Virginia Electric and Power Co 2.950% 15/11/2051	28	0.00
USD	88,000	Virginia Electric and Power Co 3.300% 01/12/2049	54	0.00
USD	20,000	Virginia Electric and Power Co 3.500% 15/03/2027	19	0.00
USD	25,000	Virginia Electric and Power Co 3.750% 15/05/2027	23	0.00
USD	120,000	Virginia Electric and Power Co 3.800% 15/09/2047	80	0.00
USD	155,000	Virginia Electric and Power Co 4.000% 15/01/2043	113	0.00
USD	25,000	Virginia Electric and Power Co 4.000% 15/11/2046	17	0.00
USD	30,000	Virginia Electric and Power Co 4.200% 15/05/2045	22	0.00
USD	265,000	Virginia Electric and Power Co 4.450% 15/02/2044	200	0.01
USD	100,000	Virginia Electric and Power Co 4.600% 01/12/2048	77	0.00
USD	70,000	Virginia Electric and Power Co 4.625% 15/05/2052	53	0.00
USD	45,000	Virginia Electric and Power Co 4.650% 15/08/2043	35	0.00
USD	155,000	Virginia Electric and Power Co 5.000% 01/04/2033	141	0.00
USD	75,000	Virginia Electric and Power Co 5.300% 15/08/2033	69	0.00
USD	190,000	Virginia Electric and Power Co 5.450% 01/04/2053	163	0.01
USD	75,000	Virginia Electric and Power Co 5.700% 15/08/2053	66	0.00
USD	50,000	Virginia Electric and Power Co 6.000% 15/05/2037	48	0.00
USD	10,000	Virginia Electric and Power Co 6.350% 30/11/2037	10	0.00
USD	120,000	Virginia Electric and Power Co 8.875% 15/11/2038	145	0.00
USD	25,000	Visa Inc 0.750% 15/08/2027	21	0.00
USD	135,000	Visa Inc 1.100% 15/02/2031	100	0.00
USD	330,000	Visa Inc 1.900% 15/04/2027	294	0.01
USD	250,000	Visa Inc 2.000% 15/08/2050*	128	0.00
USD	525,000	Visa Inc 2.050% 15/04/2030	425	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	153,000	Visa Inc 2.700% 15/04/2040	102	0.00
USD	75,000	Visa Inc 2.750% 15/09/2027	68	0.00
USD	585,000	Visa Inc 3.150% 14/12/2025	558	0.01
USD	365,000	Visa Inc 3.650% 15/09/2047	263	0.01
USD	290,000	Visa Inc 4.150% 14/12/2035	253	0.01
USD	465,000	Visa Inc 4.300% 14/12/2045	371	0.01
USD	75,000	VMware Inc 1.400% 15/08/2026	66	0.00
USD	240,000	VMware Inc 1.800% 15/08/2028	198	0.01
USD	230,000	VMware Inc 2.200% 15/08/2031	170	0.01
USD	125,000	VMware Inc 3.900% 21/08/2027	116	0.00
USD	105,000	VMware Inc 4.500% 15/05/2025	103	0.00
USD	240,000	VMware Inc 4.650% 15/05/2027	230	0.01
USD	90,000	VMware Inc 4.700% 15/05/2030	81	0.00
USD	135,000	Vontier Corp 1.800% 01/04/2026	121	0.00
USD	130,000	Vontier Corp 2.400% 01/04/2028	107	0.00
USD	120,000	Vontier Corp 2.950% 01/04/2031	90	0.00
USD	70,000	Vornado Realty LP 2.150% 01/06/2026	59	0.00
USD	61,000	Vornado Realty LP 3.400% 01/06/2031	42	0.00
USD	90,000	Vornado Realty LP 3.500% 15/01/2025	85	0.00
USD	130,000	Voya Financial Inc 3.650% 15/06/2026	122	0.00
USD	111,000	Voya Financial Inc 4.700% 23/01/2048	87	0.00
USD	5,000	Voya Financial Inc 4.800% 15/06/2046	4	0.00
USD	135,000	Voya Financial Inc 5.700% 15/07/2043	113	0.00
USD	155,000	Vulcan Materials Co 3.500% 01/06/2030	132	0.00
USD	45,000	Vulcan Materials Co 3.900% 01/04/2027	42	0.00
USD	40,000	Vulcan Materials Co 4.500% 01/04/2025	39	0.00
USD	125,000	Vulcan Materials Co 4.500% 15/06/2047	96	0.00
USD	50,000	Vulcan Materials Co 4.700% 01/03/2048	39	0.00
USD	65,000	W R Berkley Corp 3.150% 30/09/2061	34	0.00
USD	80,000	W R Berkley Corp 4.000% 12/05/2050	54	0.00
USD	80,000	W R Berkley Corp 4.750% 01/08/2044	62	0.00
USD	300,000	Wachovia Corp 5.500% 01/08/2035	267	0.01
USD	5,000	WakeMed 3.286% 01/10/2052	3	0.00
USD	200,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	156	0.01
USD	36,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	33	0.00
USD	125,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	73	0.00
USD	50,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	40	0.00
USD	25,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	16	0.00
USD	10,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	7	0.00
USD	300,000	Walmart Inc 1.050% 17/09/2026	267	0.01
USD	175,000	Walmart Inc 1.500% 22/09/2028	147	0.00
USD	375,000	Walmart Inc 1.800% 22/09/2031	288	0.01
USD	53,000	Walmart Inc 2.375% 24/09/2029	45	0.00
USD	335,000	Walmart Inc 2.500% 22/09/2041	212	0.01
USD	250,000	Walmart Inc 2.650% 15/12/2024	243	0.01
USD	285,000	Walmart Inc 2.650% 22/09/2051	164	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Walmart Inc 2.950% 24/09/2049	131	0.00
USD	100,000	Walmart Inc 3.050% 08/07/2026	95	0.00
USD	155,000	Walmart Inc 3.250% 08/07/2029	140	0.00
USD	30,000	Walmart Inc 3.550% 26/06/2025	29	0.00
USD	105,000	Walmart Inc 3.625% 15/12/2047	74	0.00
USD	320,000	Walmart Inc 3.700% 26/06/2028	301	0.01
USD	335,000	Walmart Inc 3.900% 09/09/2025	327	0.01
USD	80,000	Walmart Inc 3.900% 15/04/2028	76	0.00
USD	205,000	Walmart Inc 3.950% 09/09/2027	196	0.01
USD	180,000	Walmart Inc 3.950% 28/06/2038	148	0.00
USD	55,000	Walmart Inc 4.000% 15/04/2026	54	0.00
USD	200,000	Walmart Inc 4.000% 15/04/2030	185	0.01
USD	50,000	Walmart Inc 4.000% 11/04/2043	39	0.00
USD	275,000	Walmart Inc 4.050% 29/06/2048	212	0.01
USD	130,000	Walmart Inc 4.100% 15/04/2033	116	0.00
USD	145,000	Walmart Inc 4.150% 09/09/2032	132	0.00
USD	140,000	Walmart Inc 4.500% 09/09/2052	114	0.00
USD	155,000	Walmart Inc 4.500% 15/04/2053	126	0.00
USD	145,000	Walmart Inc 5.000% 25/10/2040	133	0.00
USD	180,000	Walmart Inc 5.250% 01/09/2035	176	0.01
USD	90,000	Walmart Inc 5.625% 01/04/2040	87	0.00
USD	120,000	Walmart Inc 6.200% 15/04/2038	125	0.00
USD	120,000	Walmart Inc 6.500% 15/08/2037	129	0.00
USD	130,000	Walmart Inc 7.550% 15/02/2030	146	0.00
USD	100,000	Walt Disney Co 1.750% 13/01/2026	92	0.00
USD	360,000	Walt Disney Co 2.000% 01/09/2029	295	0.01
USD	85,000	Walt Disney Co 2.200% 13/01/2028	75	0.00
USD	385,000	Walt Disney Co 2.650% 13/01/2031	312	0.01
USD	351,000	Walt Disney Co 2.750% 01/09/2049	196	0.01
USD	365,000	Walt Disney Co 3.350% 24/03/2025	354	0.01
USD	50,000	Walt Disney Co 3.375% 15/11/2026	47	0.00
USD	320,000	Walt Disney Co 3.500% 13/05/2040	230	0.01
USD	375,000	Walt Disney Co 3.600% 13/01/2051	248	0.01
USD	95,000	Walt Disney Co 3.700% 15/10/2025	92	0.00
USD	238,000	Walt Disney Co 3.800% 22/03/2030	212	0.01
USD	210,000	Walt Disney Co 3.800% 13/05/2060	137	0.00
USD	95,000	Walt Disney Co 4.625% 23/03/2040	80	0.00
USD	220,000	Walt Disney Co 4.700% 23/03/2050 <sup>^</sup>	178	0.01
USD	125,000	Walt Disney Co 4.750% 15/09/2044	102	0.00
USD	105,000	Walt Disney Co 4.750% 15/11/2046	85	0.00
USD	25,000	Walt Disney Co 4.950% 15/10/2045	21	0.00
USD	142,000	Walt Disney Co 5.400% 01/10/2043	127	0.00
USD	85,000	Walt Disney Co 6.150% 01/03/2037	84	0.00
USD	100,000	Walt Disney Co 6.200% 15/12/2034	101	0.00
USD	166,000	Walt Disney Co 6.400% 15/12/2035	169	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Walt Disney Co 6.550% 15/03/2033	104	0.00
USD	236,000	Walt Disney Co 6.650% 15/11/2037	245	0.01
USD	145,000	Walt Disney Co 7.750% 01/12/2045	168	0.01
USD	250,000	Warnermedia Holdings Inc 3.638% 15/03/2025	242	0.01
USD	740,000	Warnermedia Holdings Inc 3.755% 15/03/2027	681	0.02
USD	185,000	Warnermedia Holdings Inc 3.788% 15/03/2025	179	0.01
USD	240,000	Warnermedia Holdings Inc 4.054% 15/03/2029	212	0.01
USD	740,000	Warnermedia Holdings Inc 4.279% 15/03/2032	613	0.02
USD	720,000	Warnermedia Holdings Inc 5.050% 15/03/2042	532	0.01
USD	1,145,000	Warnermedia Holdings Inc 5.141% 15/03/2052	811	0.02
USD	480,000	Warnermedia Holdings Inc 5.391% 15/03/2062	336	0.01
USD	105,000	Warnermedia Holdings Inc 6.412% 15/03/2026	105	0.00
USD	140,000	Washington Gas Light Co 3.650% 15/09/2049	88	0.00
USD	75,000	Washington Gas Light Co 3.796% 15/09/2046	49	0.00
USD	245,000	Washington University 3.524% 15/04/2054	166	0.01
USD	60,000	Waste Management Inc 0.750% 15/11/2025	55	0.00
USD	185,000	Waste Management Inc 1.500% 15/03/2031	137	0.00
USD	45,000	Waste Management Inc 2.000% 01/06/2029	37	0.00
USD	103,000	Waste Management Inc 2.500% 15/11/2050	55	0.00
USD	90,000	Waste Management Inc 2.950% 01/06/2041	59	0.00
USD	50,000	Waste Management Inc 3.150% 15/11/2027	46	0.00
USD	205,000	Waste Management Inc 4.150% 15/04/2032	182	0.01
USD	60,000	Waste Management Inc 4.150% 15/07/2049	45	0.00
USD	105,000	Waste Management Inc 4.625% 15/02/2030	99	0.00
USD	100,000	Waste Management Inc 4.625% 15/02/2033	91	0.00
USD	125,000	Waste Management Inc 4.875% 15/02/2029	120	0.00
USD	125,000	Waste Management Inc 4.875% 15/02/2034	115	0.00
USD	110,000	Webster Financial Corp 4.100% 25/03/2029	91	0.00
USD	85,000	WEC Energy Group Inc 1.375% 15/10/2027	72	0.00
USD	65,000	WEC Energy Group Inc 1.800% 15/10/2030	49	0.00
USD	40,000	WEC Energy Group Inc 2.200% 15/12/2028	33	0.00
USD	165,000	WEC Energy Group Inc 4.750% 09/01/2026	161	0.01
USD	105,000	WEC Energy Group Inc 4.750% 15/01/2028	100	0.00
USD	130,000	WEC Energy Group Inc 5.000% 27/09/2025	128	0.00
USD	135,000	WEC Energy Group Inc 5.150% 01/10/2027	132	0.00
USD	50,000	WEC Energy Group Inc 5.600% 12/09/2026	50	0.00
USD	678,000	Wells Fargo & Co 2.164% 11/02/2026	641	0.02
USD	507,000	Wells Fargo & Co 2.188% 30/04/2026	477	0.01
USD	550,000	Wells Fargo & Co 2.393% 02/06/2028	479	0.01
USD	445,000	Wells Fargo & Co 2.572% 11/02/2031	353	0.01
USD	505,000	Wells Fargo & Co 2.879% 30/10/2030	413	0.01
USD	110,000	Wells Fargo & Co 3.000% 19/02/2025	106	0.00
USD	485,000	Wells Fargo & Co 3.000% 22/04/2026	451	0.01
USD	520,000	Wells Fargo & Co 3.000% 23/10/2026	476	0.01
USD	746,000	Wells Fargo & Co 3.068% 30/04/2041	477	0.01
USD	380,000	Wells Fargo & Co 3.196% 17/06/2027	351	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	665,000	Wells Fargo & Co 3.350% 02/03/2033 <sup>^</sup>	524	0.01
USD	545,000	Wells Fargo & Co 3.526% 24/03/2028	497	0.01
USD	328,000	Wells Fargo & Co 3.550% 29/09/2025	313	0.01
USD	379,000	Wells Fargo & Co 3.584% 22/05/2028	345	0.01
USD	390,000	Wells Fargo & Co 3.900% 01/05/2045	271	0.01
USD	355,000	Wells Fargo & Co 3.908% 25/04/2026	342	0.01
USD	360,000	Wells Fargo & Co 4.100% 03/06/2026	340	0.01
USD	615,000	Wells Fargo & Co 4.150% 24/01/2029	558	0.01
USD	335,000	Wells Fargo & Co 4.300% 22/07/2027	312	0.01
USD	305,000	Wells Fargo & Co 4.400% 14/06/2046	213	0.01
USD	353,000	Wells Fargo & Co 4.478% 04/04/2031	314	0.01
USD	320,000	Wells Fargo & Co 4.540% 15/08/2026	310	0.01
USD	500,000	Wells Fargo & Co 4.611% 25/04/2053	368	0.01
USD	333,000	Wells Fargo & Co 4.650% 04/11/2044	245	0.01
USD	316,000	Wells Fargo & Co 4.750% 07/12/2046	232	0.01
USD	375,000	Wells Fargo & Co 4.808% 25/07/2028	355	0.01
USD	665,000	Wells Fargo & Co 4.897% 25/07/2033	584	0.02
USD	348,000	Wells Fargo & Co 4.900% 17/11/2045	265	0.01
USD	845,000	Wells Fargo & Co 5.013% 04/04/2051	670	0.02
USD	140,000	Wells Fargo & Co 5.375% 07/02/2035	128	0.00
USD	405,000	Wells Fargo & Co 5.375% 02/11/2043	333	0.01
USD	665,000	Wells Fargo & Co 5.389% 24/04/2034	602	0.02
USD	930,000	Wells Fargo & Co 5.557% 25/07/2034	852	0.02
USD	475,000	Wells Fargo & Co 5.574% 25/07/2029	457	0.01
USD	510,000	Wells Fargo & Co 5.606% 15/01/2044	430	0.01
USD	50,000	Wells Fargo & Co 5.950% 15/12/2036	46	0.00
USD	305,000	Wells Fargo & Co 6.303% 23/10/2029	302	0.01
USD	355,000	Wells Fargo & Co 6.491% 23/10/2034	349	0.01
USD	180,000	Wells Fargo & Co 7.950% 15/11/2029	191	0.01
USD	525,000	Wells Fargo Bank NA 5.450% 07/08/2026	520	0.01
USD	530,000	Wells Fargo Bank NA 5.550% 01/08/2025	528	0.01
USD	40,000	Wells Fargo Bank NA 5.850% 01/02/2037	37	0.00
USD	275,000	Wells Fargo Bank NA 6.600% 15/01/2038	270	0.01
USD	75,000	Welltower OP LLC 2.700% 15/02/2027	68	0.00
USD	140,000	Welltower OP LLC 2.750% 15/01/2031	110	0.00
USD	115,000	Welltower OP LLC 2.750% 15/01/2032	88	0.00
USD	170,000	Welltower OP LLC 2.800% 01/06/2031	133	0.00
USD	155,000	Welltower OP LLC 3.100% 15/01/2030	129	0.00
USD	70,000	Welltower OP LLC 3.850% 15/06/2032	58	0.00
USD	200,000	Welltower OP LLC 4.000% 01/06/2025	193	0.01
USD	140,000	Welltower OP LLC 4.125% 15/03/2029	126	0.00
USD	60,000	Welltower OP LLC 4.250% 01/04/2026	57	0.00
USD	30,000	Welltower OP LLC 4.250% 15/04/2028	28	0.00
USD	40,000	Welltower OP LLC 4.950% 01/09/2048	31	0.00
USD	73,000	Welltower OP LLC 6.500% 15/03/2041	69	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Western Digital Corp 2.850% 01/02/2029	90	0.00
USD	125,000	Western Digital Corp 3.100% 01/02/2032	88	0.00
USD	335,000	Western Digital Corp 4.750% 15/02/2026	314	0.01
USD	70,000	Western Midstream Operating LP 4.050% 01/02/2030	61	0.00
USD	80,000	Western Midstream Operating LP 4.500% 01/03/2028	74	0.00
USD	30,000	Western Midstream Operating LP 4.750% 15/08/2028	28	0.00
USD	265,000	Western Midstream Operating LP 5.250% 01/02/2050	195	0.01
USD	75,000	Western Midstream Operating LP 5.300% 01/03/2048	56	0.00
USD	130,000	Western Midstream Operating LP 5.450% 01/04/2044	100	0.00
USD	145,000	Western Midstream Operating LP 5.500% 15/08/2048	109	0.00
USD	125,000	Western Midstream Operating LP 6.150% 01/04/2033	118	0.00
USD	50,000	Western Union Co 1.350% 15/03/2026	44	0.00
USD	65,000	Western Union Co 2.750% 15/03/2031	49	0.00
USD	90,000	Western Union Co 2.850% 10/01/2025	86	0.00
USD	125,000	Western Union Co 6.200% 17/11/2036	118	0.00
USD	210,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	200	0.01
USD	145,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	135	0.00
USD	235,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	219	0.01
USD	85,000	Westlake Corp 2.875% 15/08/2041	50	0.00
USD	165,000	Westlake Corp 3.125% 15/08/2051	89	0.00
USD	155,000	Westlake Corp 3.375% 15/06/2030	129	0.00
USD	60,000	Westlake Corp 3.375% 15/08/2061	31	0.00
USD	25,000	Westlake Corp 3.600% 15/08/2026	23	0.00
USD	130,000	Westlake Corp 4.375% 15/11/2047	90	0.00
USD	140,000	Westlake Corp 5.000% 15/08/2046	107	0.00
USD	60,000	WestRock MWV LLC 7.950% 15/02/2031	65	0.00
USD	25,000	WestRock MWV LLC 8.200% 15/01/2030	27	0.00
USD	75,000	Weyerhaeuser Co 3.375% 09/03/2033	59	0.00
USD	115,000	Weyerhaeuser Co 4.000% 15/11/2029	102	0.00
USD	150,000	Weyerhaeuser Co 4.000% 15/04/2030	131	0.00
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	68	0.00
USD	115,000	Weyerhaeuser Co 4.750% 15/05/2026	112	0.00
USD	10,000	Weyerhaeuser Co 6.950% 01/10/2027	10	0.00
USD	120,000	Weyerhaeuser Co 7.375% 15/03/2032	127	0.00
USD	210,000	Whirlpool Corp 2.400% 15/05/2031	161	0.01
USD	110,000	Whirlpool Corp 4.500% 01/06/2046	80	0.00
USD	80,000	Whirlpool Corp 4.600% 15/05/2050	58	0.00
USD	75,000	Whirlpool Corp 4.700% 14/05/2032	66	0.00
USD	105,000	Whirlpool Corp 4.750% 26/02/2029	98	0.00
USD	85,000	Whirlpool Corp 5.500% 01/03/2033	77	0.00
USD	195,000	William Marsh Rice University 3.574% 15/05/2045	141	0.00
USD	15,000	William Marsh Rice University 3.774% 15/05/2055	11	0.00
USD	205,000	Williams Cos Inc 2.600% 15/03/2031	160	0.01
USD	125,000	Williams Cos Inc 3.500% 15/11/2030	105	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Williams Cos Inc 3.500% 15/10/2051	55	0.00
USD	235,000	Williams Cos Inc 3.750% 15/06/2027	217	0.01
USD	50,000	Williams Cos Inc 3.900% 15/01/2025	49	0.00
USD	105,000	Williams Cos Inc 4.000% 15/09/2025	101	0.00
USD	140,000	Williams Cos Inc 4.650% 15/08/2032	123	0.00
USD	80,000	Williams Cos Inc 4.850% 01/03/2048	61	0.00
USD	85,000	Williams Cos Inc 4.900% 15/01/2045	66	0.00
USD	225,000	Williams Cos Inc 5.100% 15/09/2045	181	0.01
USD	215,000	Williams Cos Inc 5.300% 15/08/2028	207	0.01
USD	115,000	Williams Cos Inc 5.300% 15/08/2052	93	0.00
USD	60,000	Williams Cos Inc 5.400% 02/03/2026	59	0.00
USD	130,000	Williams Cos Inc 5.400% 04/03/2044	108	0.00
USD	120,000	Williams Cos Inc 5.650% 15/03/2033	113	0.00
USD	65,000	Williams Cos Inc 5.750% 24/06/2044	57	0.00
USD	60,000	Williams Cos Inc 5.800% 15/11/2043	52	0.00
USD	205,000	Williams Cos Inc 6.300% 15/04/2040	193	0.01
USD	20,000	Williams Cos Inc 7.500% 15/01/2031	21	0.00
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	112	0.00
USD	100,000	Willis North America Inc 2.950% 15/09/2029	84	0.00
USD	85,000	Willis North America Inc 3.875% 15/09/2049	54	0.00
USD	155,000	Willis North America Inc 4.500% 15/09/2028	144	0.00
USD	145,000	Willis North America Inc 4.650% 15/06/2027	138	0.00
USD	70,000	Willis North America Inc 5.050% 15/09/2048	54	0.00
USD	140,000	Willis North America Inc 5.350% 15/05/2033	128	0.00
USD	25,000	Willis-Knighton Medical Center 3.065% 01/03/2051	14	0.00
USD	136,000	Willis-Knighton Medical Center 4.813% 01/09/2048	105	0.00
USD	20,000	Wintrust Financial Corp 4.850% 06/06/2029	17	0.00
USD	15,000	Wisconsin Electric Power Co 1.700% 15/06/2028	13	0.00
USD	100,000	Wisconsin Electric Power Co 2.050% 15/12/2024	96	0.00
USD	75,000	Wisconsin Electric Power Co 4.300% 15/10/2048	55	0.00
USD	130,000	Wisconsin Electric Power Co 4.750% 30/09/2032	120	0.00
USD	30,000	Wisconsin Electric Power Co 5.625% 15/05/2033	29	0.00
USD	65,000	Wisconsin Power and Light Co 1.950% 16/09/2031	48	0.00
USD	15,000	Wisconsin Power and Light Co 3.650% 01/04/2050	10	0.00
USD	220,000	Wisconsin Power and Light Co 3.950% 01/09/2032	189	0.01
USD	5,000	Wisconsin Power and Light Co 4.950% 01/04/2033	5	0.00
USD	50,000	Wisconsin Public Service Corp 2.850% 01/12/2051	27	0.00
USD	110,000	Wisconsin Public Service Corp 3.300% 01/09/2049	67	0.00
USD	110,000	Wisconsin Public Service Corp 4.752% 01/11/2044	88	0.00
USD	100,000	Wisconsin Public Service Corp 5.350% 10/11/2025	100	0.00
USD	215,000	Workday Inc 3.500% 01/04/2027	199	0.01
USD	130,000	Workday Inc 3.700% 01/04/2029	116	0.00
USD	275,000	Workday Inc 3.800% 01/04/2032	229	0.01
USD	35,000	WP Carey Inc 2.250% 01/04/2033	24	0.00
USD	70,000	WP Carey Inc 2.450% 01/02/2032	51	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	WP Carey Inc 3.850% 15/07/2029	240	0.01
USD	100,000	WP Carey Inc 4.250% 01/10/2026	95	0.00
USD	50,000	WR Berkley Corp 3.550% 30/03/2052	30	0.00
USD	65,000	WRKCo Inc 3.000% 15/06/2033	50	0.00
USD	165,000	WRKCo Inc 3.375% 15/09/2027	149	0.01
USD	125,000	WRKCo Inc 3.750% 15/03/2025	121	0.00
USD	141,000	WRKCo Inc 3.900% 01/06/2028	128	0.00
USD	155,000	WRKCo Inc 4.000% 15/03/2028	142	0.00
USD	110,000	WRKCo Inc 4.200% 01/06/2032	96	0.00
USD	231,000	WRKCo Inc 4.650% 15/03/2026	224	0.01
USD	15,000	WRKCo Inc 4.900% 15/03/2029	14	0.00
USD	10,000	WW Grainger Inc 1.850% 15/02/2025	10	0.00
USD	150,000	WW Grainger Inc 3.750% 15/05/2046	106	0.00
USD	95,000	WW Grainger Inc 4.200% 15/05/2047	74	0.00
USD	260,000	Wyeth LLC 5.950% 01/04/2037	256	0.01
USD	100,000	Wyeth LLC 6.500% 01/02/2034	103	0.00
USD	150,000	Xcel Energy Inc 1.750% 15/03/2027	131	0.00
USD	55,000	Xcel Energy Inc 2.350% 15/11/2031	41	0.00
USD	150,000	Xcel Energy Inc 2.600% 01/12/2029	124	0.00
USD	145,000	Xcel Energy Inc 3.350% 01/12/2026	135	0.00
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	62	0.00
USD	85,000	Xcel Energy Inc 4.000% 15/06/2028	79	0.00
USD	110,000	Xcel Energy Inc 4.600% 01/06/2032	97	0.00
USD	200,000	Xcel Energy Inc 5.450% 15/08/2033	186	0.01
USD	65,000	Xcel Energy Inc 6.500% 01/07/2036	65	0.00
USD	110,000	Xilinx Inc 2.375% 01/06/2030	90	0.00
USD	125,000	Xylem Inc 1.950% 30/01/2028	107	0.00
USD	70,000	Xylem Inc 2.250% 30/01/2031	54	0.00
USD	75,000	Xylem Inc 3.250% 01/11/2026	70	0.00
USD	45,000	Xylem Inc 4.375% 01/11/2046	33	0.00
USD	150,000	Yale University 0.873% 15/04/2025	140	0.00
USD	110,000	Yale University 2.402% 15/04/2050	60	0.00
USD	45,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	23	0.00
USD	155,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	148	0.00
USD	225,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	172	0.01
USD	10,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	9	0.00
USD	60,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	58	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	75	0.00
USD	5,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	4	0.00
USD	80,000	Zions Bancorp NA 3.250% 29/10/2029	60	0.00
USD	80,000	Zoetis Inc 2.000% 15/05/2030	63	0.00
USD	125,000	Zoetis Inc 3.000% 12/09/2027	114	0.00
USD	100,000	Zoetis Inc 3.000% 15/05/2050	60	0.00
USD	80,000	Zoetis Inc 3.950% 12/09/2047	57	0.00
USD	100,000	Zoetis Inc 4.450% 20/08/2048	77	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	Zoetis Inc 4.500% 13/11/2025	141	0.00
USD	100,000	Zoetis Inc 4.700% 01/02/2043	82	0.00
USD	200,000	Zoetis Inc 5.400% 14/11/2025	199	0.01
USD	165,000	Zoetis Inc 5.600% 16/11/2032	160	0.01
<b>Government Bonds</b>				
USD	100,000	American Municipal Power Inc 5.939% 15/02/2047	96	0.00
USD	50,000	American Municipal Power Inc 7.834% 15/02/2041	57	0.00
USD	100,000	American Municipal Power Inc 8.084% 15/02/2050	121	0.00
USD	325,000	Bay Area Toll Authority 6.263% 01/04/2049	335	0.01
USD	250,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	283	0.01
USD	50,000	Board of Regents of the University of Texas System 4.794% 15/08/2046	45	0.00
USD	130,000	California Health Facilities Financing Authority 4.353% 01/06/2041	106	0.00
USD	550,000	California State University 5.183% 01/11/2053	475	0.01
USD	130,000	California State University 'B' 2.975% 01/11/2051	79	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	106	0.00
USD	50,000	Chicago O'Hare International Airport 'C' 4.472% 01/01/2049	40	0.00
USD	545,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'A' 6.899% 01/12/2040	568	0.01
USD	95,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'B' 6.899% 01/12/2040	99	0.00
USD	15,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	15	0.00
USD	200,000	City of New York NY 5.517% 01/10/2037	192	0.01
USD	100,000	City of New York NY 'A2' 5.206% 01/10/2031	97	0.00
USD	500,000	City of New York NY 'F1' 6.271% 01/12/2037	510	0.01
USD	160,000	City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039	158	0.00
USD	55,000	Commonwealth Financing Authority 'A' 2.991% 01/06/2042	37	0.00
USD	55,000	Commonwealth of Massachusetts 2.514% 01/07/2041	36	0.00
USD	93,099	Commonwealth of Massachusetts 2.663% 01/09/2039	68	0.00
USD	175,000	Commonwealth of Massachusetts 2.813% 01/09/2043	113	0.00
USD	150,000	Commonwealth of Massachusetts 2.900% 01/09/2049	93	0.00
USD	200,000	Commonwealth of Massachusetts 4.566% 01/12/2039	192	0.01
USD	50,000	Commonwealth of Massachusetts 'D' 4.500% 01/08/2031	47	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	108	0.00
USD	175,000	Dallas Area Rapid Transit 5.999% 01/12/2044	177	0.00
USD	100,000	Dallas County Hospital District 5.621% 15/08/2044	95	0.00
USD	265,000	Dallas Fort Worth International Airport 'A' 4.507% 01/11/2051	211	0.01
USD	250,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	157	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	300,000	District of Columbia Water & Sewer Authority 3.207% 01/10/2048	200	0.01
USD	50,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	50	0.00
USD	500,000	Federal Home Loan Banks 0.500% 14/04/2025	467	0.01
USD	50,000	Federal Home Loan Banks 0.750% 24/02/2026	45	0.00
USD	160,875	Federal Home Loan Banks 1.000% 23/03/2026	146	0.00
USD	100,000	Federal Home Loan Banks 1.500% 15/08/2024	97	0.00
USD	1,000,000	Federal Home Loan Banks 2.500% 10/12/2027	909	0.02
USD	25,000	Federal Home Loan Banks 2.875% 13/09/2024	24	0.00
USD	50,000	Federal Home Loan Banks 3.000% 10/03/2028	46	0.00
USD	3,515,000	Federal Home Loan Banks 3.125% 13/06/2025	3,398	0.08
USD	50,000	Federal Home Loan Banks 3.125% 12/09/2025	48	0.00
USD	125,000	Federal Home Loan Banks 3.250% 09/06/2028	116	0.00
USD	5,790,000	Federal Home Loan Banks 3.250% 16/11/2028	5,363	0.13
USD	1,250,000	Federal Home Loan Banks 5.625% 14/03/2036	1,268	0.03
USD	100,000	Federal Home Loan Mortgage Corp 0.000% 11/12/2025	89	0.00
USD	230,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	99	0.00
USD	1,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	-	0.00
USD	4,120,000	Federal Home Loan Mortgage Corp 0.250% 04/12/2023	4,100	0.10
USD	1,295,000	Federal Home Loan Mortgage Corp 0.375% 21/07/2025	1,194	0.03
USD	300,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	274	0.01
USD	1,825,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	1,970	0.05
USD	42,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	46	0.00
USD	400,000	Federal National Mortgage Association 0.250% 27/11/2023	398	0.01
USD	750,000	Federal National Mortgage Association 0.500% 17/06/2025	695	0.02
USD	300,000	Federal National Mortgage Association 0.625% 22/04/2025	281	0.01
USD	600,000	Federal National Mortgage Association 0.750% 08/10/2027	510	0.01
USD	60,000	Federal National Mortgage Association 0.875% 18/12/2026	53	0.00
USD	2,370,000	Federal National Mortgage Association 0.875% 05/08/2030	1,797	0.04
USD	2,765,000	Federal National Mortgage Association 1.625% 07/01/2025	2,647	0.07
USD	2,200,000	Federal National Mortgage Association 1.750% 02/07/2024	2,146	0.05
USD	4,050,000	Federal National Mortgage Association 1.875% 24/09/2026	3,713	0.09
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	373	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,600,000	Federal National Mortgage Association 2.625% 06/09/2024	4,493	0.11
USD	400,000	Federal National Mortgage Association 6.250% 15/05/2029	424	0.01
USD	100,000	Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049	71	0.00
USD	145,000	Golden State Tobacco Securitization Corp 'A1' 3.714% 01/06/2041	97	0.00
USD	245,000	Golden State Tobacco Securitization Corp 'B' 3.293% 01/06/2042	163	0.00
USD	230,000	Grand Parkway Transportation Corp 3.236% 01/10/2052	141	0.00
USD	100,000	Great Lakes Water Authority Sewage Disposal System Revenue 3.056% 01/07/2039	71	0.00
USD	365,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	244	0.01
USD	100,000	JobsOhio Beverage System 'B' 4.532% 01/01/2035	91	0.00
USD	100,000	Los Angeles Community College District 6.750% 01/08/2049	109	0.00
USD	145,000	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue 5.735% 01/06/2039	141	0.00
USD	50,000	Los Angeles County Public Works Financing Authority 7.618% 01/08/2040	56	0.00
USD	50,000	Los Angeles Department of Water & Power 5.716% 01/07/2039	49	0.00
USD	200,000	Los Angeles Department of Water & Power 6.574% 01/07/2045	209	0.01
USD	200,000	Los Angeles Unified School District 5.750% 01/07/2034	198	0.01
USD	485,000	Los Angeles Unified School District 6.758% 01/07/2034	512	0.01
USD	111,198	Louisiana Local Government Environmental Facilities & Community Development Auth 'A1' 3.615% 01/02/2029	107	0.00
USD	275,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A3' 5.198% 01/12/2039	258	0.01
USD	130,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A4' 4.475% 01/08/2039	113	0.00
USD	75,000	Maryland State Transportation Authority 5.888% 01/07/2043	72	0.00
USD	100,000	Massachusetts School Building Authority 5.715% 15/08/2039	97	0.00
USD	50,000	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 'B' 4.053% 01/07/2026	48	0.00
USD	450,000	Metropolitan Transportation Authority 6.668% 15/11/2039	451	0.01
USD	150,000	Metropolitan Transportation Authority 7.336% 15/11/2039	167	0.00
USD	25,000	Metropolitan Water Reclamation District of Greater Chicago 5.720% 01/12/2038	24	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	100,000	Michigan Finance Authority 3.084% 01/12/2034	78	0.00
USD	241,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	245	0.01
USD	96,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	98	0.00
USD	310,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	323	0.01
USD	125,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	127	0.00
USD	25,000	New Jersey Transportation Trust Fund Authority 'C' 5.754% 15/12/2028	25	0.00
USD	250,000	New Jersey Turnpike Authority 7.102% 01/01/2041	273	0.01
USD	300,000	New Jersey Turnpike Authority 7.414% 01/01/2040	337	0.01
USD	450,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	416	0.01
USD	140,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	134	0.00
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.572% 01/11/2038	48	0.00
USD	45,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.767% 01/08/2036	45	0.00
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	146	0.00
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	75	0.00
USD	250,000	New York State Urban Development Corp 5.770% 15/03/2039	247	0.01
USD	150,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	163	0.00
USD	200,000	Ohio State University 4.910% 01/06/2040	176	0.00
USD	80,000	Oklahoma Development Finance Authority 'A2' 4.380% 01/11/2045	68	0.00
USD	85,000	Oklahoma Development Finance Authority 'A2' 4.623% 01/06/2044	74	0.00
USD	150,000	Oregon School Boards Association 5.550% 30/06/2028	150	0.00
USD	200,000	Pennsylvania State University 2.790% 01/09/2043	134	0.00
USD	500,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	349	0.01
USD	350,000	Port Authority of New York & New Jersey 3.287% 01/08/2069	202	0.01
USD	300,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	229	0.01
USD	100,000	Port Authority of New York & New Jersey 4.810% 15/10/2065	82	0.00
USD	280,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	239	0.01
USD	150,000	Port Authority of New York & New Jersey 4.960% 01/08/2046	128	0.00
USD	80,000	Port Authority of New York & New Jersey 5.072% 15/07/2053	70	0.00
USD	50,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	51	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	135,000	Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	78	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	105	0.00
USD	240,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.132% 15/05/2032	214	0.01
USD	90,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	71	0.00
USD	125,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	89	0.00
USD	275,000	Sales Tax Securitization Corp 3.238% 01/01/2042	195	0.01
USD	150,000	San Diego County Regional Transportation Commission 5.911% 01/04/2048	147	0.00
USD	100,000	San Diego County Water Authority 'B' 6.138% 01/05/2049	102	0.00
USD	100,000	South Carolina Public Service Authority 6.454% 01/01/2050	97	0.00
USD	567,000	State Board of Administration Finance Corp 1.258% 01/07/2025	528	0.01
USD	148,000	State Board of Administration Finance Corp 2.154% 01/07/2030	117	0.00
USD	500,000	State of California 2.500% 01/10/2029	424	0.01
USD	250,000	State of California 3.375% 01/04/2025	243	0.01
USD	45,000	State of California 3.500% 01/04/2028	42	0.00
USD	80,000	State of California 4.600% 01/04/2038	70	0.00
USD	50,000	State of California 5.200% 01/03/2043	44	0.00
USD	100,000	State of California 5.750% 01/10/2031	100	0.00
USD	700,000	State of California 7.300% 01/10/2039	768	0.02
USD	325,000	State of California 7.500% 01/04/2034	363	0.01
USD	455,000	State of California 7.550% 01/04/2039	514	0.01
USD	550,000	State of California 7.600% 01/11/2040	626	0.02
USD	180,000	State of Connecticut 'A' 5.850% 15/03/2032	180	0.00
USD	1,700,000	State of Illinois 5.100% 01/06/2033	1,578	0.04
USD	50,000	State of Kansas Department of Transportation 4.596% 01/09/2035	46	0.00
USD	100,000	State of Oregon 5.892% 01/06/2027	101	0.00
USD	75,000	State of Oregon Department of Transportation 5.834% 15/11/2034	76	0.00
USD	900,000	State of Texas 'A' 4.681% 01/04/2040	810	0.02
USD	30,000	Tennessee Valley Authority 0.750% 15/05/2025	28	0.00
USD	100,000	Tennessee Valley Authority 2.875% 01/02/2027	94	0.00
USD	110,000	Tennessee Valley Authority 3.500% 15/12/2042	81	0.00
USD	200,000	Tennessee Valley Authority 4.650% 15/06/2035	185	0.00
USD	200,000	Tennessee Valley Authority 4.700% 15/07/2033	190	0.01
USD	100,000	Tennessee Valley Authority 5.250% 15/09/2039	94	0.00
USD	285,000	Texas Natural Gas Securitization Finance Corp 'A1' 5.102% 01/04/2035	276	0.01
USD	265,000	Texas Natural Gas Securitization Finance Corp 'A2' 5.169% 01/04/2041	246	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	450,000	Texas Transportation Commission 2.472% 01/10/2044	271	0.01
USD	40,000	Texas Transportation Commission State Highway Fund 5.028% 01/04/2026	40	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	99	0.00
USD	9,000,000	United States Treasury Note/Bond 0.250% 31/05/2025	8,328	0.20
USD	6,000,000	United States Treasury Note/Bond 0.250% 30/06/2025 <sup>a</sup>	5,534	0.14
USD	7,000,000	United States Treasury Note/Bond 0.250% 31/07/2025 <sup>a</sup>	6,432	0.16
USD	8,000,000	United States Treasury Note/Bond 0.250% 31/08/2025	7,325	0.18
USD	5,900,000	United States Treasury Note/Bond 0.250% 30/09/2025	5,386	0.13
USD	7,800,000	United States Treasury Note/Bond 0.250% 31/10/2025	7,092	0.17
USD	6,000,000	United States Treasury Note/Bond 0.375% 30/04/2025	5,584	0.14
USD	8,000,000	United States Treasury Note/Bond 0.375% 30/11/2025 <sup>a</sup>	7,269	0.18
USD	11,300,000	United States Treasury Note/Bond 0.375% 31/12/2025	10,240	0.25
USD	7,000,000	United States Treasury Note/Bond 0.375% 31/01/2026	6,316	0.15
USD	1,100,000	United States Treasury Note/Bond 0.375% 31/07/2027	932	0.02
USD	1,000,000	United States Treasury Note/Bond 0.375% 30/09/2027	841	0.02
USD	7,600,000	United States Treasury Note/Bond 0.500% 28/02/2026 <sup>a</sup>	6,857	0.17
USD	4,200,000	United States Treasury Note/Bond 0.500% 30/04/2027 <sup>a</sup>	3,615	0.09
USD	3,000,000	United States Treasury Note/Bond 0.500% 31/05/2027	2,573	0.06
USD	4,000,000	United States Treasury Note/Bond 0.500% 30/06/2027 <sup>a</sup>	3,419	0.08
USD	3,500,000	United States Treasury Note/Bond 0.500% 31/08/2027	2,970	0.07
USD	4,800,000	United States Treasury Note/Bond 0.500% 31/10/2027 <sup>a</sup>	4,045	0.10
USD	2,700,000	United States Treasury Note/Bond 0.625% 15/10/2024	2,579	0.06
USD	9,000,000	United States Treasury Note/Bond 0.625% 31/07/2026 <sup>a</sup>	8,020	0.20
USD	8,100,000	United States Treasury Note/Bond 0.625% 30/11/2027 <sup>a</sup>	6,840	0.17
USD	13,800,000	United States Treasury Note/Bond 0.625% 31/12/2027	11,617	0.28
USD	10,200,000	United States Treasury Note/Bond 0.625% 15/05/2030 <sup>a</sup>	7,774	0.19
USD	14,300,000	United States Treasury Note/Bond 0.625% 15/08/2030 <sup>a</sup>	10,803	0.26
USD	7,300,000	United States Treasury Note/Bond 0.750% 15/11/2024 <sup>a</sup>	6,957	0.17
USD	9,000,000	United States Treasury Note/Bond 0.750% 31/03/2026 <sup>a</sup>	8,152	0.20
USD	9,600,000	United States Treasury Note/Bond 0.750% 30/04/2026	8,662	0.21
USD	5,000,000	United States Treasury Note/Bond 0.750% 31/05/2026 <sup>a</sup>	4,496	0.11
USD	8,890,000	United States Treasury Note/Bond 0.750% 31/08/2026	7,921	0.19
USD	10,200,000	United States Treasury Note/Bond 0.750% 31/01/2028	8,605	0.21
USD	8,800,000	United States Treasury Note/Bond 0.875% 30/06/2026 <sup>a</sup>	7,927	0.19

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,000,000	United States Treasury Note/Bond 0.875% 30/09/2026 <sup>^</sup>	6,250	0.15
USD	11,000,000	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup>	8,410	0.21
USD	7,220,000	United States Treasury Note/Bond 1.000% 15/12/2024	6,877	0.17
USD	13,000,000	United States Treasury Note/Bond 1.000% 31/07/2028	10,886	0.27
USD	6,800,000	United States Treasury Note/Bond 1.125% 15/01/2025	6,468	0.16
USD	3,000,000	United States Treasury Note/Bond 1.125% 28/02/2025 <sup>^</sup>	2,840	0.07
USD	10,000,000	United States Treasury Note/Bond 1.125% 31/10/2026	8,962	0.22
USD	1,000,000	United States Treasury Note/Bond 1.125% 28/02/2027	886	0.02
USD	2,500,000	United States Treasury Note/Bond 1.125% 29/02/2028	2,139	0.05
USD	10,400,000	United States Treasury Note/Bond 1.125% 31/08/2028 <sup>^</sup>	8,739	0.21
USD	12,500,000	United States Treasury Note/Bond 1.125% 15/02/2031	9,682	0.24
USD	5,850,000	United States Treasury Note/Bond 1.125% 15/05/2040	3,186	0.08
USD	8,700,000	United States Treasury Note/Bond 1.125% 15/08/2040	4,697	0.12
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/11/2026 <sup>^</sup>	8,970	0.22
USD	7,580,000	United States Treasury Note/Bond 1.250% 31/12/2026	6,786	0.17
USD	14,000,000	United States Treasury Note/Bond 1.250% 31/03/2028	12,009	0.29
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/04/2028	8,556	0.21
USD	7,900,000	United States Treasury Note/Bond 1.250% 31/05/2028	6,737	0.17
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/06/2028	8,504	0.21
USD	9,800,000	United States Treasury Note/Bond 1.250% 30/09/2028 <sup>^</sup>	8,262	0.20
USD	14,500,000	United States Treasury Note/Bond 1.250% 15/08/2031 <sup>^</sup>	11,106	0.27
USD	9,950,000	United States Treasury Note/Bond 1.250% 15/05/2050 <sup>^</sup>	4,373	0.11
USD	3,900,000	United States Treasury Note/Bond 1.375% 31/01/2025	3,715	0.09
USD	6,000,000	United States Treasury Note/Bond 1.375% 31/08/2026	5,444	0.13
USD	7,000,000	United States Treasury Note/Bond 1.375% 31/10/2028	5,922	0.15
USD	5,900,000	United States Treasury Note/Bond 1.375% 31/12/2028	4,963	0.12
USD	13,500,000	United States Treasury Note/Bond 1.375% 15/11/2031 <sup>^</sup>	10,361	0.25
USD	9,200,000	United States Treasury Note/Bond 1.375% 15/11/2040	5,184	0.13
USD	9,500,000	United States Treasury Note/Bond 1.375% 15/08/2050 <sup>^</sup>	4,321	0.11
USD	2,000,000	United States Treasury Note/Bond 1.500% 30/09/2024	1,930	0.05
USD	3,500,000	United States Treasury Note/Bond 1.500% 31/10/2024	3,367	0.08
USD	5,530,000	United States Treasury Note/Bond 1.500% 30/11/2024 <sup>^</sup>	5,303	0.13
USD	7,300,000	United States Treasury Note/Bond 1.500% 15/02/2025 <sup>^</sup>	6,954	0.17
USD	10,700,000	United States Treasury Note/Bond 1.500% 15/08/2026	9,755	0.24
USD	10,500,000	United States Treasury Note/Bond 1.500% 31/01/2027 <sup>^</sup>	9,444	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,500,000	United States Treasury Note/Bond 1.500% 30/11/2028 <sup>^</sup>	7,220	0.18
USD	1,300,000	United States Treasury Note/Bond 1.500% 15/02/2030	1,063	0.03
USD	5,200,000	United States Treasury Note/Bond 1.625% 15/02/2026	4,822	0.12
USD	6,800,000	United States Treasury Note/Bond 1.625% 15/05/2026 <sup>^</sup>	6,263	0.15
USD	2,200,000	United States Treasury Note/Bond 1.625% 30/09/2026	2,007	0.05
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,184	0.08
USD	2,000,000	United States Treasury Note/Bond 1.625% 15/08/2029 <sup>^</sup>	1,677	0.04
USD	13,000,000	United States Treasury Note/Bond 1.625% 15/05/2031 <sup>^</sup>	10,351	0.25
USD	5,800,000	United States Treasury Note/Bond 1.625% 15/11/2050	2,838	0.07
USD	4,900,000	United States Treasury Note/Bond 1.750% 31/12/2024 <sup>^</sup>	4,701	0.12
USD	5,300,000	United States Treasury Note/Bond 1.750% 15/03/2025	5,054	0.12
USD	2,000,000	United States Treasury Note/Bond 1.750% 31/12/2026 <sup>^</sup>	1,818	0.04
USD	6,000,000	United States Treasury Note/Bond 1.750% 31/01/2029	5,136	0.13
USD	6,900,000	United States Treasury Note/Bond 1.750% 15/08/2041	4,096	0.10
USD	3,000,000	United States Treasury Note/Bond 1.875% 31/07/2026	2,767	0.07
USD	4,450,000	United States Treasury Note/Bond 1.875% 28/02/2027	4,043	0.10
USD	6,000,000	United States Treasury Note/Bond 1.875% 28/02/2029	5,159	0.13
USD	17,500,000	United States Treasury Note/Bond 1.875% 15/02/2032	13,907	0.34
USD	9,200,000	United States Treasury Note/Bond 1.875% 15/02/2041 <sup>^</sup>	5,671	0.14
USD	11,300,000	United States Treasury Note/Bond 1.875% 15/02/2051 <sup>^</sup>	5,931	0.15
USD	11,200,000	United States Treasury Note/Bond 1.875% 15/11/2051	5,841	0.14
USD	5,000,000	United States Treasury Note/Bond 2.000% 15/02/2025 <sup>^</sup>	4,794	0.12
USD	6,450,000	United States Treasury Note/Bond 2.000% 15/08/2025 <sup>^</sup>	6,105	0.15
USD	9,500,000	United States Treasury Note/Bond 2.000% 15/11/2026 <sup>^</sup>	8,730	0.21
USD	7,000,000	United States Treasury Note/Bond 2.000% 15/11/2041	4,332	0.11
USD	9,700,000	United States Treasury Note/Bond 2.000% 15/02/2050 <sup>^</sup>	5,308	0.13
USD	10,100,000	United States Treasury Note/Bond 2.000% 15/08/2051	5,459	0.13
USD	1,500,000	United States Treasury Note/Bond 2.125% 30/09/2024 <sup>^</sup>	1,456	0.04
USD	3,000,000	United States Treasury Note/Bond 2.125% 30/11/2024	2,897	0.07
USD	9,050,000	United States Treasury Note/Bond 2.125% 15/05/2025	8,640	0.21
USD	3,300,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,076	0.08
USD	7,900,000	United States Treasury Note/Bond 2.250% 15/11/2024 <sup>^</sup>	7,647	0.19
USD	3,500,000	United States Treasury Note/Bond 2.250% 31/12/2024 <sup>^</sup>	3,377	0.08
USD	12,070,000	United States Treasury Note/Bond 2.250% 15/11/2025	11,418	0.28
USD	5,200,000	United States Treasury Note/Bond 2.250% 31/03/2026	4,881	0.12

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,250,000	United States Treasury Note/Bond 2.250% 15/02/2027	4,835	0.12
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/08/2027 <sup>†</sup>	1,819	0.04
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/11/2027	1,809	0.04
USD	4,800,000	United States Treasury Note/Bond 2.250% 15/05/2041	3,146	0.08
USD	5,900,000	United States Treasury Note/Bond 2.250% 15/08/2046	3,534	0.09
USD	3,500,000	United States Treasury Note/Bond 2.250% 15/08/2049	2,043	0.05
USD	9,300,000	United States Treasury Note/Bond 2.250% 15/02/2052 <sup>†</sup>	5,353	0.13
USD	3,900,000	United States Treasury Note/Bond 2.375% 30/04/2026	3,665	0.09
USD	8,000,000	United States Treasury Note/Bond 2.375% 15/05/2027 <sup>†</sup>	7,352	0.18
USD	8,200,000	United States Treasury Note/Bond 2.375% 31/03/2029 <sup>†</sup>	7,221	0.18
USD	6,600,000	United States Treasury Note/Bond 2.375% 15/05/2029 <sup>†</sup>	5,801	0.14
USD	5,200,000	United States Treasury Note/Bond 2.375% 15/02/2042	3,434	0.08
USD	1,000,000	United States Treasury Note/Bond 2.375% 15/11/2049	600	0.02
USD	8,100,000	United States Treasury Note/Bond 2.375% 15/05/2051 <sup>†</sup>	4,825	0.12
USD	3,000,000	United States Treasury Note/Bond 2.500% 31/01/2025	2,898	0.07
USD	5,100,000	United States Treasury Note/Bond 2.500% 28/02/2026	4,823	0.12
USD	5,000,000	United States Treasury Note/Bond 2.500% 31/03/2027	4,632	0.11
USD	5,250,000	United States Treasury Note/Bond 2.500% 15/02/2045 <sup>†</sup>	3,386	0.08
USD	4,400,000	United States Treasury Note/Bond 2.500% 15/02/2046 <sup>†</sup>	2,797	0.07
USD	5,400,000	United States Treasury Note/Bond 2.500% 15/05/2046	3,421	0.08
USD	3,590,000	United States Treasury Note/Bond 2.625% 15/04/2025 <sup>†</sup>	3,459	0.08
USD	12,000,000	United States Treasury Note/Bond 2.625% 31/12/2025	11,412	0.28
USD	3,740,000	United States Treasury Note/Bond 2.625% 31/01/2026	3,551	0.09
USD	5,700,000	United States Treasury Note/Bond 2.625% 31/05/2027	5,281	0.13
USD	6,758,000	United States Treasury Note/Bond 2.625% 15/02/2029	6,051	0.15
USD	5,500,000	United States Treasury Note/Bond 2.625% 31/07/2029	4,875	0.12
USD	3,500,000	United States Treasury Note/Bond 2.750% 28/02/2025 <sup>†</sup>	3,385	0.08
USD	4,300,000	United States Treasury Note/Bond 2.750% 15/05/2025	4,144	0.10
USD	2,500,000	United States Treasury Note/Bond 2.750% 30/06/2025	2,404	0.06
USD	4,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	3,834	0.09
USD	3,370,000	United States Treasury Note/Bond 2.750% 30/04/2027	3,141	0.08
USD	7,000,000	United States Treasury Note/Bond 2.750% 31/07/2027	6,493	0.16
USD	11,100,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>†</sup>	10,201	0.25
USD	8,700,000	United States Treasury Note/Bond 2.750% 31/05/2029 <sup>†</sup>	7,791	0.19
USD	13,000,000	United States Treasury Note/Bond 2.750% 15/08/2032 <sup>†</sup>	10,997	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,680,000	United States Treasury Note/Bond 2.750% 15/08/2042 <sup>†</sup>	1,875	0.05
USD	6,200,000	United States Treasury Note/Bond 2.750% 15/11/2042	4,320	0.11
USD	8,000,000	United States Treasury Note/Bond 2.750% 15/08/2047	5,269	0.13
USD	13,425,000	United States Treasury Note/Bond 2.750% 15/11/2047	8,829	0.22
USD	3,000,000	United States Treasury Note/Bond 2.875% 30/04/2025	2,899	0.07
USD	5,500,000	United States Treasury Note/Bond 2.875% 31/05/2025	5,308	0.13
USD	10,200,000	United States Treasury Note/Bond 2.875% 15/06/2025	9,835	0.24
USD	3,500,000	United States Treasury Note/Bond 2.875% 31/07/2025	3,368	0.08
USD	6,300,000	United States Treasury Note/Bond 2.875% 30/11/2025	6,031	0.15
USD	11,300,000	United States Treasury Note/Bond 2.875% 15/05/2028 <sup>†</sup>	10,394	0.25
USD	11,100,000	United States Treasury Note/Bond 2.875% 15/08/2028 <sup>†</sup>	10,161	0.25
USD	7,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	6,320	0.15
USD	15,000,000	United States Treasury Note/Bond 2.875% 15/05/2032 <sup>†</sup>	12,872	0.31
USD	8,700,000	United States Treasury Note/Bond 2.875% 15/05/2043 <sup>†</sup>	6,153	0.15
USD	2,675,000	United States Treasury Note/Bond 2.875% 15/08/2045	1,842	0.05
USD	3,700,000	United States Treasury Note/Bond 2.875% 15/11/2046 <sup>†</sup>	2,515	0.06
USD	10,800,000	United States Treasury Note/Bond 2.875% 15/05/2052	7,206	0.18
USD	8,500,000	United States Treasury Note/Bond 3.000% 15/07/2025	8,201	0.20
USD	7,900,000	United States Treasury Note/Bond 3.000% 30/09/2025 <sup>†</sup>	7,599	0.19
USD	5,700,000	United States Treasury Note/Bond 3.000% 31/10/2025	5,476	0.13
USD	1,400,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,025	0.03
USD	5,250,000	United States Treasury Note/Bond 3.000% 15/11/2044 <sup>†</sup>	3,727	0.09
USD	4,450,000	United States Treasury Note/Bond 3.000% 15/05/2045	3,144	0.08
USD	2,000,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,406	0.03
USD	4,600,000	United States Treasury Note/Bond 3.000% 15/02/2047	3,195	0.08
USD	6,200,000	United States Treasury Note/Bond 3.000% 15/05/2047	4,299	0.11
USD	13,500,000	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>†</sup>	9,313	0.23
USD	6,900,000	United States Treasury Note/Bond 3.000% 15/08/2048	4,750	0.12
USD	9,400,000	United States Treasury Note/Bond 3.000% 15/08/2052 <sup>†</sup>	6,448	0.16
USD	6,200,000	United States Treasury Note/Bond 3.125% 15/08/2025 <sup>†</sup>	5,988	0.15
USD	5,000,000	United States Treasury Note/Bond 3.125% 31/08/2027	4,697	0.12
USD	8,000,000	United States Treasury Note/Bond 3.125% 15/11/2028 <sup>†</sup>	7,377	0.18
USD	10,850,000	United States Treasury Note/Bond 3.125% 31/08/2029 <sup>†</sup>	9,868	0.24
USD	2,820,000	United States Treasury Note/Bond 3.125% 15/11/2041	2,120	0.05
USD	1,500,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,125	0.03
USD	5,500,000	United States Treasury Note/Bond 3.125% 15/02/2043	4,067	0.10
USD	3,750,000	United States Treasury Note/Bond 3.125% 15/08/2044	2,729	0.07



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	20,900,000	United States Treasury Note/Bond 3.125% 15/05/2048	14,761	0.36
USD	2,000,000	United States Treasury Note/Bond 3.250% 30/06/2027	1,892	0.05
USD	9,120,000	United States Treasury Note/Bond 3.250% 30/06/2029	8,374	0.20
USD	2,500,000	United States Treasury Note/Bond 3.250% 15/05/2042	1,904	0.05
USD	21,500,000	United States Treasury Note/Bond 3.375% 15/05/2033 <sup>†</sup>	19,014	0.46
USD	4,000,000	United States Treasury Note/Bond 3.375% 15/08/2042	3,095	0.08
USD	4,130,000	United States Treasury Note/Bond 3.375% 15/05/2044 <sup>†</sup>	3,141	0.08
USD	3,000,000	United States Treasury Note/Bond 3.375% 15/11/2048	2,219	0.05
USD	7,000,000	United States Treasury Note/Bond 3.500% 15/09/2025	6,799	0.17
USD	15,500,000	United States Treasury Note/Bond 3.500% 31/01/2028 <sup>†</sup>	14,700	0.36
USD	16,100,000	United States Treasury Note/Bond 3.500% 30/04/2028	15,235	0.37
USD	13,000,000	United States Treasury Note/Bond 3.500% 31/01/2030	12,010	0.29
USD	14,000,000	United States Treasury Note/Bond 3.500% 30/04/2030	12,901	0.32
USD	22,500,000	United States Treasury Note/Bond 3.500% 15/02/2033 <sup>†</sup>	20,145	0.49
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,406	0.03
USD	28,600,000	United States Treasury Note/Bond 3.625% 15/05/2026	27,702	0.68
USD	18,100,000	United States Treasury Note/Bond 3.625% 31/03/2028	17,229	0.42
USD	18,000,000	United States Treasury Note/Bond 3.625% 31/05/2028	17,117	0.42
USD	11,100,000	United States Treasury Note/Bond 3.625% 31/03/2030	10,310	0.25
USD	2,960,000	United States Treasury Note/Bond 3.625% 15/08/2043 <sup>†</sup>	2,360	0.06
USD	3,500,000	United States Treasury Note/Bond 3.625% 15/02/2044	2,778	0.07
USD	14,500,000	United States Treasury Note/Bond 3.625% 15/02/2053 <sup>†</sup>	11,299	0.28
USD	18,300,000	United States Treasury Note/Bond 3.625% 15/05/2053 <sup>†</sup>	14,263	0.35
USD	28,700,000	United States Treasury Note/Bond 3.750% 15/04/2026 <sup>†</sup>	27,895	0.68
USD	14,400,000	United States Treasury Note/Bond 3.750% 31/05/2030	13,455	0.33
USD	14,100,000	United States Treasury Note/Bond 3.750% 30/06/2030	13,166	0.32
USD	2,250,000	United States Treasury Note/Bond 3.750% 15/08/2041	1,862	0.05
USD	4,275,000	United States Treasury Note/Bond 3.750% 15/11/2043	3,469	0.09
USD	3,700,000	United States Treasury Note/Bond 3.875% 31/03/2025	3,630	0.09
USD	4,500,000	United States Treasury Note/Bond 3.875% 30/04/2025	4,412	0.11
USD	15,000,000	United States Treasury Note/Bond 3.875% 15/01/2026	14,644	0.36
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/11/2027 <sup>†</sup>	7,708	0.19
USD	9,900,000	United States Treasury Note/Bond 3.875% 31/12/2027 <sup>†</sup>	9,536	0.23
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/09/2029	7,572	0.19
USD	13,000,000	United States Treasury Note/Bond 3.875% 30/11/2029	12,287	0.30
USD	12,800,000	United States Treasury Note/Bond 3.875% 31/12/2029	12,089	0.30
USD	17,500,000	United States Treasury Note/Bond 3.875% 15/08/2033 <sup>†</sup>	16,109	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,500,000	United States Treasury Note/Bond 3.875% 15/02/2043	8,730	0.21
USD	11,600,000	United States Treasury Note/Bond 3.875% 15/05/2043	9,632	0.24
USD	17,500,000	United States Treasury Note/Bond 4.000% 15/12/2025 <sup>†</sup>	17,135	0.42
USD	21,900,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>†</sup>	21,424	0.52
USD	9,421,000	United States Treasury Note/Bond 4.000% 29/02/2028 <sup>†</sup>	9,112	0.22
USD	12,000,000	United States Treasury Note/Bond 4.000% 30/06/2028	11,584	0.28
USD	9,000,000	United States Treasury Note/Bond 4.000% 31/10/2029	8,571	0.21
USD	17,600,000	United States Treasury Note/Bond 4.000% 28/02/2030	16,717	0.41
USD	11,833,000	United States Treasury Note/Bond 4.000% 31/07/2030	11,210	0.27
USD	11,000,000	United States Treasury Note/Bond 4.000% 15/11/2042	9,322	0.23
USD	10,600,000	United States Treasury Note/Bond 4.000% 15/11/2052	8,859	0.22
USD	6,600,000	United States Treasury Note/Bond 4.125% 31/01/2025 <sup>†</sup>	6,505	0.16
USD	23,200,000	United States Treasury Note/Bond 4.125% 15/06/2026	22,736	0.56
USD	5,000,000	United States Treasury Note/Bond 4.125% 30/09/2027	4,868	0.12
USD	10,100,000	United States Treasury Note/Bond 4.125% 31/10/2027	9,827	0.24
USD	12,378,000	United States Treasury Note/Bond 4.125% 31/07/2028 <sup>†</sup>	12,008	0.29
USD	6,000,000	United States Treasury Note/Bond 4.125% 31/08/2030	5,723	0.14
USD	18,660,000	United States Treasury Note/Bond 4.125% 15/11/2032 <sup>†</sup>	17,581	0.43
USD	7,100,000	United States Treasury Note/Bond 4.125% 15/08/2053	6,074	0.15
USD	4,000,000	United States Treasury Note/Bond 4.250% 30/09/2024	3,957	0.10
USD	4,850,000	United States Treasury Note/Bond 4.250% 31/12/2024	4,787	0.12
USD	7,700,000	United States Treasury Note/Bond 4.250% 31/05/2025 <sup>†</sup>	7,588	0.19
USD	5,300,000	United States Treasury Note/Bond 4.250% 15/10/2025	5,217	0.13
USD	2,500,000	United States Treasury Note/Bond 4.250% 15/05/2039	2,257	0.06
USD	1,700,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,513	0.04
USD	15,900,000	United States Treasury Note/Bond 4.375% 15/08/2026	15,671	0.38
USD	2,850,000	United States Treasury Note/Bond 4.375% 31/08/2028	2,795	0.07
USD	6,900,000	United States Treasury Note/Bond 4.375% 15/02/2038	6,427	0.16
USD	500,000	United States Treasury Note/Bond 4.375% 15/11/2039	456	0.01
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,624	0.04
USD	4,000,000	United States Treasury Note/Bond 4.375% 15/08/2043 <sup>†</sup>	3,567	0.09
USD	1,700,000	United States Treasury Note/Bond 4.500% 30/11/2024 <sup>†</sup>	1,683	0.04
USD	5,100,000	United States Treasury Note/Bond 4.500% 15/11/2025	5,044	0.12
USD	21,650,000	United States Treasury Note/Bond 4.500% 15/07/2026	21,412	0.52
USD	1,600,000	United States Treasury Note/Bond 4.500% 15/02/2036	1,541	0.04
USD	6,275,000	United States Treasury Note/Bond 4.500% 15/05/2038	5,900	0.14
USD	2,750,000	United States Treasury Note/Bond 4.500% 15/08/2039	2,550	0.06
USD	6,900,000	United States Treasury Note/Bond 4.625% 28/02/2025	6,840	0.17
USD	7,734,000	United States Treasury Note/Bond 4.625% 30/06/2025	7,668	0.19
USD	20,200,000	United States Treasury Note/Bond 4.625% 15/03/2026	20,036	0.49

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2022: 70.79%) (cont)</b>				
<b>United States (31 October 2022: 64.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,700,000	United States Treasury Note/Bond 4.625% 15/09/2026	8,637	0.21
USD	6,000,000	United States Treasury Note/Bond 4.625% 30/09/2028 <sup>†</sup>	5,945	0.15
USD	6,000,000	United States Treasury Note/Bond 4.625% 30/09/2030	5,899	0.14
USD	1,000,000	United States Treasury Note/Bond 4.625% 15/02/2040	937	0.02
USD	6,100,000	United States Treasury Note/Bond 4.750% 31/07/2025	6,060	0.15
USD	3,470,000	United States Treasury Note/Bond 4.750% 15/02/2037	3,403	0.08
USD	9,000,000	United States Treasury Note/Bond 4.875% 31/10/2028	9,019	0.22
USD	10,000,000	United States Treasury Note/Bond 4.875% 31/10/2030	9,980	0.24
USD	3,200,000	United States Treasury Note/Bond 5.000% 15/05/2037	3,205	0.08
USD	1,000,000	United States Treasury Note/Bond 6.375% 15/08/2027	1,048	0.03
USD	750,000	United States Treasury Note/Bond 6.500% 15/11/2026	782	0.02
USD	500,000	United States Treasury Note/Bond 6.625% 15/02/2027	525	0.01
USD	500,000	United States Treasury Note/Bond 6.875% 15/08/2025	513	0.01
USD	120,000	University of California 0.883% 15/05/2025	112	0.00
USD	220,000	University of California 1.614% 15/05/2030	170	0.00
USD	135,000	University of California 3.349% 01/07/2029	119	0.00
USD	100,000	University of California 4.767% 15/05/2115	75	0.00
USD	500,000	University of California 5.770% 15/05/2043	482	0.01
USD	150,000	University of California 5.946% 15/05/2045	146	0.00
USD	192,000	University of Michigan 2.437% 01/04/2040	124	0.00
USD	290,000	University of Michigan 2.562% 01/04/2050	164	0.00
USD	200,000	University of Michigan 'A' 4.454% 01/04/2122	145	0.00
USD	48,000	University of Michigan 'B' 3.504% 01/04/2052	33	0.00
USD	60,000	University of Virginia 2.256% 01/09/2050	31	0.00
USD	50,000	University of Virginia 4.179% 01/09/2117	35	0.00
		<b>Total United States</b>	<b>2,679,931</b>	<b>65.47</b>
<b>Uruguay (31 October 2022: 0.06%)</b>				
<b>Government Bonds</b>				
USD	185,000	Uruguay Government International Bond 4.125% 20/11/2045	146	0.00
USD	515,000	Uruguay Government International Bond 4.375% 27/10/2027	509	0.01
USD	540,000	Uruguay Government International Bond 4.375% 23/01/2031 <sup>†</sup>	510	0.01
USD	430,000	Uruguay Government International Bond 4.975% 20/04/2055 <sup>†</sup>	359	0.01
USD	645,000	Uruguay Government International Bond 5.100% 18/06/2050 <sup>†</sup>	557	0.02
USD	100,000	Uruguay Government International Bond 5.750% 28/10/2034 <sup>†</sup>	100	0.00
USD	300,000	Uruguay Government International Bond 7.625% 21/03/2036	339	0.01
		<b>Total Uruguay</b>	<b>2,520</b>	<b>0.06</b>
		<b>Total bonds</b>	<b>2,951,397</b>	<b>72.10</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%)</b>				
<b>United States (31 October 2022: 25.77%)</b>				
USD	1,000,000	BBCMS Mortgage Trust 2018-C2 'A5' 4.314% 15/12/2051	913	0.02
USD	400,000	Citigroup Commercial Mortgage Trust 2014-GC25 'A4' 3.635% 10/10/2047	389	0.01
USD	500,000	Citigroup Commercial Mortgage Trust 2016-GC37 'A4' 3.314% 10/04/2049	466	0.01
USD	123,062	COMM 2013-CCRE12 Mortgage Trust 'A4' 4.046% 10/10/2046	120	0.00
USD	2,000,000	COMM 2015-CCRE23 Mortgage Trust 'A4' 3.497% 10/05/2048	1,909	0.05
USD	750,000	COMM 2015-PC1 Mortgage Trust 'A5' 3.902% 10/07/2050	721	0.02
USD	140,210	Fannie Mae Pool 1.500% 01/10/2036	117	0.00
USD	506,315	Fannie Mae Pool 1.500% 01/10/2036	416	0.01
USD	246,368	Fannie Mae Pool 1.500% 01/11/2036	204	0.01
USD	162,265	Fannie Mae Pool 1.500% 01/11/2036	135	0.00
USD	4,152,117	Fannie Mae Pool 1.500% 01/02/2037	3,414	0.08
USD	3,505,747	Fannie Mae Pool 1.500% 01/03/2037	2,880	0.07
USD	995,763	Fannie Mae Pool 1.500% 01/04/2037	818	0.02
USD	884,602	Fannie Mae Pool 1.500% 01/11/2050	615	0.02
USD	6,124,346	Fannie Mae Pool 1.500% 01/01/2051	4,259	0.10
USD	1,634,099	Fannie Mae Pool 1.500% 01/07/2051	1,135	0.03
USD	2,083,188	Fannie Mae Pool 1.500% 01/11/2051	1,445	0.04
USD	493,634	Fannie Mae Pool 2.000% 01/12/2035	419	0.01
USD	640,464	Fannie Mae Pool 2.000% 01/12/2035	545	0.01
USD	1,761,954	Fannie Mae Pool 2.000% 01/12/2035	1,498	0.04
USD	512,279	Fannie Mae Pool 2.000% 01/12/2035	435	0.01
USD	1,187,940	Fannie Mae Pool 2.000% 01/02/2036	1,008	0.03
USD	926,395	Fannie Mae Pool 2.000% 01/02/2036	786	0.02
USD	2,749,025	Fannie Mae Pool 2.000% 01/02/2036	2,337	0.06
USD	1,021,472	Fannie Mae Pool 2.000% 01/02/2036	868	0.02
USD	1,037,018	Fannie Mae Pool 2.000% 01/02/2036	880	0.02
USD	549,563	Fannie Mae Pool 2.000% 01/02/2036	466	0.01
USD	1,205,358	Fannie Mae Pool 2.000% 01/02/2036	1,026	0.03
USD	536,072	Fannie Mae Pool 2.000% 01/03/2036	454	0.01
USD	760,149	Fannie Mae Pool 2.000% 01/03/2036	646	0.02
USD	566,828	Fannie Mae Pool 2.000% 01/08/2036	481	0.01
USD	2,116,490	Fannie Mae Pool 2.000% 01/11/2036	1,799	0.04
USD	754,445	Fannie Mae Pool 2.000% 01/12/2036	641	0.02
USD	300,609	Fannie Mae Pool 2.000% 01/12/2036	255	0.01
USD	480,903	Fannie Mae Pool 2.000% 01/12/2036	408	0.01
USD	559,103	Fannie Mae Pool 2.000% 01/12/2036	474	0.01
USD	770,010	Fannie Mae Pool 2.000% 01/12/2036	652	0.02
USD	985,185	Fannie Mae Pool 2.000% 01/01/2037	836	0.02
USD	299,785	Fannie Mae Pool 2.000% 01/03/2037	255	0.01
USD	803,176	Fannie Mae Pool 2.000% 01/05/2037	680	0.02
USD	955,843	Fannie Mae Pool 2.000% 01/06/2037	811	0.02
USD	1,903,097	Fannie Mae Pool 2.000% 01/07/2050	1,413	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	1,705,901	Fannie Mae Pool 2.000% 01/09/2050	1,264	0.03
USD	1,033,209	Fannie Mae Pool 2.000% 01/09/2050	769	0.02
USD	1,365,967	Fannie Mae Pool 2.000% 01/10/2050	1,012	0.03
USD	791,487	Fannie Mae Pool 2.000% 01/12/2050	593	0.01
USD	507,769	Fannie Mae Pool 2.000% 01/12/2050	380	0.01
USD	867,935	Fannie Mae Pool 2.000% 01/12/2050	651	0.02
USD	13,665,785	Fannie Mae Pool 2.000% 01/01/2051	10,105	0.25
USD	1,301,751	Fannie Mae Pool 2.000% 01/01/2051	975	0.02
USD	2,056,057	Fannie Mae Pool 2.000% 01/01/2051	1,532	0.04
USD	1,185,025	Fannie Mae Pool 2.000% 01/02/2051	875	0.02
USD	1,067,214	Fannie Mae Pool 2.000% 01/02/2051	790	0.02
USD	1,232,098	Fannie Mae Pool 2.000% 01/02/2051	913	0.02
USD	627,864	Fannie Mae Pool 2.000% 01/02/2051	467	0.01
USD	7,980,220	Fannie Mae Pool 2.000% 01/03/2051	5,899	0.14
USD	2,880,665	Fannie Mae Pool 2.000% 01/03/2051	2,136	0.05
USD	1,730,308	Fannie Mae Pool 2.000% 01/04/2051	1,279	0.03
USD	337,351	Fannie Mae Pool 2.000% 01/04/2051	250	0.01
USD	492,138	Fannie Mae Pool 2.000% 01/04/2051	365	0.01
USD	1,733,680	Fannie Mae Pool 2.000% 01/04/2051	1,288	0.03
USD	2,699,368	Fannie Mae Pool 2.000% 01/04/2051	2,001	0.05
USD	418,887	Fannie Mae Pool 2.000% 01/05/2051	315	0.01
USD	2,853,429	Fannie Mae Pool 2.000% 01/06/2051	2,118	0.05
USD	2,172,348	Fannie Mae Pool 2.000% 01/06/2051	1,612	0.04
USD	1,073,848	Fannie Mae Pool 2.000% 01/06/2051	796	0.02
USD	2,870,360	Fannie Mae Pool 2.000% 01/07/2051	2,118	0.05
USD	1,160,914	Fannie Mae Pool 2.000% 01/07/2051	861	0.02
USD	2,623,100	Fannie Mae Pool 2.000% 01/07/2051	1,945	0.05
USD	4,526,055	Fannie Mae Pool 2.000% 01/08/2051	3,338	0.08
USD	2,705,553	Fannie Mae Pool 2.000% 01/09/2051	1,995	0.05
USD	686,979	Fannie Mae Pool 2.000% 01/10/2051	510	0.01
USD	449,944	Fannie Mae Pool 2.000% 01/10/2051	334	0.01
USD	240,913	Fannie Mae Pool 2.000% 01/10/2051	179	0.00
USD	177,757	Fannie Mae Pool 2.000% 01/10/2051	132	0.00
USD	817,918	Fannie Mae Pool 2.000% 01/11/2051	606	0.02
USD	6,652,279	Fannie Mae Pool 2.000% 01/11/2051	4,899	0.12
USD	1,353,903	Fannie Mae Pool 2.000% 01/11/2051	1,004	0.03
USD	4,014,655	Fannie Mae Pool 2.000% 01/12/2051	2,955	0.07
USD	3,045,678	Fannie Mae Pool 2.000% 01/12/2051	2,258	0.06
USD	4,522,767	Fannie Mae Pool 2.000% 01/01/2052	3,340	0.08
USD	4,492,776	Fannie Mae Pool 2.000% 01/01/2052	3,317	0.08
USD	836,849	Fannie Mae Pool 2.000% 01/02/2052	615	0.02
USD	3,181,012	Fannie Mae Pool 2.000% 01/02/2052	2,340	0.06
USD	4,737,544	Fannie Mae Pool 2.000% 01/02/2052	3,481	0.09
USD	851,353	Fannie Mae Pool 2.000% 01/02/2052	625	0.02
USD	5,190,264	Fannie Mae Pool 2.000% 01/02/2052	3,821	0.09
USD	4,666,847	Fannie Mae Pool 2.000% 01/03/2052	3,446	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	31,094,144	Fannie Mae Pool 2.000% 01/03/2052	22,844	0.56
USD	10,044,048	Fannie Mae Pool 2.000% 01/05/2052	7,379	0.18
USD	5,511	Fannie Mae Pool 2.500% 01/05/2027	5	0.00
USD	5,980	Fannie Mae Pool 2.500% 01/10/2027	6	0.00
USD	6,858	Fannie Mae Pool 2.500% 01/02/2028	7	0.00
USD	41,066	Fannie Mae Pool 2.500% 01/12/2029	39	0.00
USD	63,499	Fannie Mae Pool 2.500% 01/03/2030	59	0.00
USD	152,787	Fannie Mae Pool 2.500% 01/09/2031	140	0.00
USD	95,749	Fannie Mae Pool 2.500% 01/10/2031	88	0.00
USD	309,469	Fannie Mae Pool 2.500% 01/10/2031	284	0.01
USD	115,643	Fannie Mae Pool 2.500% 01/10/2031	106	0.00
USD	265,128	Fannie Mae Pool 2.500% 01/10/2031	251	0.01
USD	185,054	Fannie Mae Pool 2.500% 01/10/2031	169	0.00
USD	122,139	Fannie Mae Pool 2.500% 01/12/2031	112	0.00
USD	71,677	Fannie Mae Pool 2.500% 01/12/2031	66	0.00
USD	517,894	Fannie Mae Pool 2.500% 01/01/2032	475	0.01
USD	452,732	Fannie Mae Pool 2.500% 01/01/2032	415	0.01
USD	473,152	Fannie Mae Pool 2.500% 01/02/2032	435	0.01
USD	118,770	Fannie Mae Pool 2.500% 01/03/2032	108	0.00
USD	145,889	Fannie Mae Pool 2.500% 01/04/2032	133	0.00
USD	15,702	Fannie Mae Pool 2.500% 01/10/2032	14	0.00
USD	210,447	Fannie Mae Pool 2.500% 01/01/2033	193	0.01
USD	1,079,684	Fannie Mae Pool 2.500% 01/01/2033	1,009	0.03
USD	923,184	Fannie Mae Pool 2.500% 01/11/2034	811	0.02
USD	1,226,635	Fannie Mae Pool 2.500% 01/10/2035	1,076	0.03
USD	1,144,586	Fannie Mae Pool 2.500% 01/10/2035	1,004	0.03
USD	772,306	Fannie Mae Pool 2.500% 01/03/2036	677	0.02
USD	603,620	Fannie Mae Pool 2.500% 01/05/2036	527	0.01
USD	555,316	Fannie Mae Pool 2.500% 01/07/2036	485	0.01
USD	705,015	Fannie Mae Pool 2.500% 01/08/2036	616	0.02
USD	242,201	Fannie Mae Pool 2.500% 01/03/2037	211	0.01
USD	498,841	Fannie Mae Pool 2.500% 01/04/2037	435	0.01
USD	531,705	Fannie Mae Pool 2.500% 01/04/2037	464	0.01
USD	563,009	Fannie Mae Pool 2.500% 01/05/2037	491	0.01
USD	561,142	Fannie Mae Pool 2.500% 01/04/2047	443	0.01
USD	3,717,728	Fannie Mae Pool 2.500% 01/05/2050	2,883	0.07
USD	1,310,093	Fannie Mae Pool 2.500% 01/08/2050	1,017	0.03
USD	1,960,385	Fannie Mae Pool 2.500% 01/09/2050	1,531	0.04
USD	2,027,817	Fannie Mae Pool 2.500% 01/09/2050	1,584	0.04
USD	2,683,096	Fannie Mae Pool 2.500% 01/09/2050	2,090	0.05
USD	4,169,565	Fannie Mae Pool 2.500% 01/09/2050	3,229	0.08
USD	1,659,376	Fannie Mae Pool 2.500% 01/10/2050	1,284	0.03
USD	1,244,265	Fannie Mae Pool 2.500% 01/10/2050	963	0.02
USD	1,451,051	Fannie Mae Pool 2.500% 01/10/2050	1,122	0.03
USD	2,125,373	Fannie Mae Pool 2.500% 01/11/2050	1,644	0.04
USD	899,210	Fannie Mae Pool 2.500% 01/11/2050	696	0.02
USD	8,324,046	Fannie Mae Pool 2.500% 01/11/2050	6,481	0.16

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	2,481,288	Fannie Mae Pool 2.500% 01/01/2051	1,906	0.05
USD	692,543	Fannie Mae Pool 2.500% 01/02/2051	536	0.01
USD	3,179,540	Fannie Mae Pool 2.500% 01/03/2051	2,442	0.06
USD	3,715,724	Fannie Mae Pool 2.500% 01/03/2051	2,891	0.07
USD	254,431	Fannie Mae Pool 2.500% 01/04/2051	197	0.01
USD	466,092	Fannie Mae Pool 2.500% 01/06/2051	359	0.01
USD	2,544,690	Fannie Mae Pool 2.500% 01/07/2051	1,961	0.05
USD	984,355	Fannie Mae Pool 2.500% 01/07/2051	761	0.02
USD	664,401	Fannie Mae Pool 2.500% 01/07/2051	518	0.01
USD	1,134,806	Fannie Mae Pool 2.500% 01/07/2051	877	0.02
USD	148,834	Fannie Mae Pool 2.500% 01/08/2051	115	0.00
USD	3,042,348	Fannie Mae Pool 2.500% 01/08/2051	2,364	0.06
USD	1,058,220	Fannie Mae Pool 2.500% 01/08/2051	820	0.02
USD	1,266,333	Fannie Mae Pool 2.500% 01/08/2051	976	0.02
USD	2,820,542	Fannie Mae Pool 2.500% 01/09/2051	2,178	0.05
USD	7,406,314	Fannie Mae Pool 2.500% 01/09/2051	5,704	0.14
USD	1,820,455	Fannie Mae Pool 2.500% 01/10/2051	1,402	0.03
USD	915,258	Fannie Mae Pool 2.500% 01/11/2051	709	0.02
USD	591,528	Fannie Mae Pool 2.500% 01/11/2051	458	0.01
USD	2,323,870	Fannie Mae Pool 2.500% 01/12/2051	1,794	0.04
USD	2,028,060	Fannie Mae Pool 2.500% 01/12/2051	1,571	0.04
USD	555,468	Fannie Mae Pool 2.500% 01/12/2051	430	0.01
USD	3,006,865	Fannie Mae Pool 2.500% 01/12/2051	2,314	0.06
USD	8,985,903	Fannie Mae Pool 2.500% 01/12/2051	6,959	0.17
USD	8,943,230	Fannie Mae Pool 2.500% 01/12/2051	6,864	0.17
USD	677,838	Fannie Mae Pool 2.500% 01/12/2051	526	0.01
USD	306,723	Fannie Mae Pool 2.500% 01/12/2051	238	0.01
USD	6,577,083	Fannie Mae Pool 2.500% 01/01/2052	5,059	0.12
USD	9,094,493	Fannie Mae Pool 2.500% 01/01/2052	7,018	0.17
USD	886,239	Fannie Mae Pool 2.500% 01/02/2052	686	0.02
USD	9,074,499	Fannie Mae Pool 2.500% 01/03/2052	6,967	0.17
USD	2,739,707	Fannie Mae Pool 2.500% 01/03/2052	2,103	0.05
USD	3,676,221	Fannie Mae Pool 2.500% 01/03/2052	2,836	0.07
USD	2,725,423	Fannie Mae Pool 2.500% 01/03/2052	2,105	0.05
USD	2,964,153	Fannie Mae Pool 2.500% 01/04/2052	2,276	0.06
USD	1,806,148	Fannie Mae Pool 2.500% 01/04/2052	1,387	0.03
USD	2,731,914	Fannie Mae Pool 2.500% 01/04/2052	2,109	0.05
USD	958,577	Fannie Mae Pool 2.500% 01/04/2052	738	0.02
USD	2,181,663	Fannie Mae Pool 2.500% 01/07/2052	1,675	0.04
USD	903,103	Fannie Mae Pool 2.500% 01/07/2052	694	0.02
USD	4,241	Fannie Mae Pool 3.000% 01/01/2027	4	0.00
USD	1,373	Fannie Mae Pool 3.000% 01/08/2027	1	0.00
USD	34,508	Fannie Mae Pool 3.000% 01/10/2027	33	0.00
USD	1,597	Fannie Mae Pool 3.000% 01/11/2027	2	0.00
USD	1,717	Fannie Mae Pool 3.000% 01/11/2027	2	0.00
USD	1,605	Fannie Mae Pool 3.000% 01/11/2027	2	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	926,264	Fannie Mae Pool 3.000% 01/03/2030	895	0.02
USD	66,888	Fannie Mae Pool 3.000% 01/07/2030	63	0.00
USD	606,961	Fannie Mae Pool 3.000% 01/01/2031	573	0.01
USD	115,270	Fannie Mae Pool 3.000% 01/02/2031	108	0.00
USD	35,217	Fannie Mae Pool 3.000% 01/03/2031	33	0.00
USD	13,208	Fannie Mae Pool 3.000% 01/04/2031	12	0.00
USD	38,306	Fannie Mae Pool 3.000% 01/06/2031	36	0.00
USD	34,709	Fannie Mae Pool 3.000% 01/06/2031	32	0.00
USD	364,200	Fannie Mae Pool 3.000% 01/07/2031	339	0.01
USD	635,487	Fannie Mae Pool 3.000% 01/09/2031	593	0.01
USD	24,185	Fannie Mae Pool 3.000% 01/09/2031	23	0.00
USD	64,297	Fannie Mae Pool 3.000% 01/01/2032	60	0.00
USD	54,761	Fannie Mae Pool 3.000% 01/02/2032	51	0.00
USD	33,223	Fannie Mae Pool 3.000% 01/02/2032	31	0.00
USD	66,818	Fannie Mae Pool 3.000% 01/02/2032	63	0.00
USD	41,368	Fannie Mae Pool 3.000% 01/02/2032	39	0.00
USD	257,026	Fannie Mae Pool 3.000% 01/02/2032	241	0.01
USD	89,865	Fannie Mae Pool 3.000% 01/03/2032	84	0.00
USD	75,128	Fannie Mae Pool 3.000% 01/06/2032	70	0.00
USD	46,265	Fannie Mae Pool 3.000% 01/08/2032	43	0.00
USD	74,393	Fannie Mae Pool 3.000% 01/11/2032	69	0.00
USD	97,042	Fannie Mae Pool 3.000% 01/12/2032	90	0.00
USD	51,129	Fannie Mae Pool 3.000% 01/12/2032	47	0.00
USD	76,270	Fannie Mae Pool 3.000% 01/02/2033	71	0.00
USD	17,705	Fannie Mae Pool 3.000% 01/05/2033	16	0.00
USD	165,560	Fannie Mae Pool 3.000% 01/11/2034	150	0.00
USD	382,861	Fannie Mae Pool 3.000% 01/03/2035	347	0.01
USD	310,862	Fannie Mae Pool 3.000% 01/07/2035	282	0.01
USD	1,227,843	Fannie Mae Pool 3.000% 01/12/2035	1,109	0.03
USD	59,203	Fannie Mae Pool 3.000% 01/11/2042	50	0.00
USD	65,579	Fannie Mae Pool 3.000% 01/11/2042	55	0.00
USD	138,342	Fannie Mae Pool 3.000% 01/03/2043	116	0.00
USD	28,478	Fannie Mae Pool 3.000% 01/05/2043	24	0.00
USD	82,213	Fannie Mae Pool 3.000% 01/06/2043	69	0.00
USD	1,679	Fannie Mae Pool 3.000% 01/07/2043	1	0.00
USD	58,329	Fannie Mae Pool 3.000% 01/08/2043	49	0.00
USD	159,892	Fannie Mae Pool 3.000% 01/09/2043	134	0.00
USD	219,547	Fannie Mae Pool 3.000% 01/01/2044	184	0.00
USD	398,053	Fannie Mae Pool 3.000% 01/10/2044	333	0.01
USD	70,248	Fannie Mae Pool 3.000% 01/01/2045	59	0.00
USD	846,806	Fannie Mae Pool 3.000% 01/03/2045	709	0.02
USD	211,946	Fannie Mae Pool 3.000% 01/05/2045	178	0.00
USD	215,634	Fannie Mae Pool 3.000% 01/08/2046	178	0.00
USD	49,958	Fannie Mae Pool 3.000% 01/08/2046	41	0.00
USD	73,564	Fannie Mae Pool 3.000% 01/10/2046	61	0.00
USD	147,285	Fannie Mae Pool 3.000% 01/11/2046	121	0.00
USD	58,604	Fannie Mae Pool 3.000% 01/11/2046	48	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	1,744,429	Fannie Mae Pool 3.000% 01/11/2046	1,437	0.04
USD	292,744	Fannie Mae Pool 3.000% 01/12/2046	241	0.01
USD	766,863	Fannie Mae Pool 3.000% 01/12/2046	631	0.02
USD	111,966	Fannie Mae Pool 3.000% 01/12/2046	92	0.00
USD	143,370	Fannie Mae Pool 3.000% 01/12/2046	118	0.00
USD	37,628	Fannie Mae Pool 3.000% 01/12/2046	31	0.00
USD	284,589	Fannie Mae Pool 3.000% 01/01/2047	234	0.01
USD	212,523	Fannie Mae Pool 3.000% 01/01/2047	175	0.00
USD	490,015	Fannie Mae Pool 3.000% 01/01/2047	403	0.01
USD	515,264	Fannie Mae Pool 3.000% 01/01/2047	424	0.01
USD	1,556,580	Fannie Mae Pool 3.000% 01/02/2047	1,281	0.03
USD	227,515	Fannie Mae Pool 3.000% 01/02/2047	191	0.01
USD	145,659	Fannie Mae Pool 3.000% 01/03/2047	120	0.00
USD	456,526	Fannie Mae Pool 3.000% 01/03/2047	376	0.01
USD	32,278	Fannie Mae Pool 3.000% 01/05/2047	27	0.00
USD	238,986	Fannie Mae Pool 3.000% 01/07/2047	197	0.01
USD	101,031	Fannie Mae Pool 3.000% 01/08/2047	83	0.00
USD	1,419,568	Fannie Mae Pool 3.000% 01/11/2047	1,166	0.03
USD	1,370,651	Fannie Mae Pool 3.000% 01/11/2047	1,126	0.03
USD	239,545	Fannie Mae Pool 3.000% 01/12/2047	197	0.01
USD	220,047	Fannie Mae Pool 3.000% 01/03/2048	181	0.00
USD	786,351	Fannie Mae Pool 3.000% 01/11/2048	646	0.02
USD	1,285,150	Fannie Mae Pool 3.000% 01/09/2049	1,051	0.03
USD	182,095	Fannie Mae Pool 3.000% 01/11/2049	148	0.00
USD	1,218,204	Fannie Mae Pool 3.000% 01/12/2049	988	0.02
USD	199,568	Fannie Mae Pool 3.000% 01/12/2049	163	0.00
USD	512,321	Fannie Mae Pool 3.000% 01/02/2050	415	0.01
USD	252,445	Fannie Mae Pool 3.000% 01/03/2050	205	0.01
USD	301,697	Fannie Mae Pool 3.000% 01/03/2050	245	0.01
USD	646,157	Fannie Mae Pool 3.000% 01/04/2050	523	0.01
USD	1,466,536	Fannie Mae Pool 3.000% 01/06/2050	1,188	0.03
USD	365,060	Fannie Mae Pool 3.000% 01/07/2050	297	0.01
USD	1,344,348	Fannie Mae Pool 3.000% 01/07/2050	1,089	0.03
USD	925,345	Fannie Mae Pool 3.000% 01/07/2050	749	0.02
USD	369,911	Fannie Mae Pool 3.000% 01/08/2050	300	0.01
USD	776,911	Fannie Mae Pool 3.000% 01/09/2050	629	0.02
USD	2,816,200	Fannie Mae Pool 3.000% 01/10/2050	2,270	0.06
USD	706,797	Fannie Mae Pool 3.000% 01/11/2050	572	0.01
USD	691,719	Fannie Mae Pool 3.000% 01/11/2050	560	0.01
USD	552,958	Fannie Mae Pool 3.000% 01/01/2051	448	0.01
USD	772,784	Fannie Mae Pool 3.000% 01/01/2051	625	0.02
USD	1,473,329	Fannie Mae Pool 3.000% 01/07/2051	1,188	0.03
USD	1,251,135	Fannie Mae Pool 3.000% 01/07/2051	1,012	0.03
USD	766,505	Fannie Mae Pool 3.000% 01/08/2051	621	0.02
USD	1,592,811	Fannie Mae Pool 3.000% 01/08/2051	1,281	0.03
USD	5,306,845	Fannie Mae Pool 3.000% 01/01/2052	4,267	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	581,531	Fannie Mae Pool 3.000% 01/02/2052	471	0.01
USD	4,579,640	Fannie Mae Pool 3.000% 01/03/2052	3,680	0.09
USD	963,486	Fannie Mae Pool 3.000% 01/03/2052	776	0.02
USD	1,606,737	Fannie Mae Pool 3.000% 01/03/2052	1,300	0.03
USD	2,612,420	Fannie Mae Pool 3.000% 01/03/2052	2,093	0.05
USD	4,539,959	Fannie Mae Pool 3.000% 01/04/2052	3,647	0.09
USD	2,617,457	Fannie Mae Pool 3.000% 01/04/2052	2,107	0.05
USD	4,133,332	Fannie Mae Pool 3.000% 01/05/2052	3,321	0.08
USD	626,639	Fannie Mae Pool 3.000% 01/05/2052	504	0.01
USD	7,792	Fannie Mae Pool 3.500% 01/01/2027	8	0.00
USD	4,473	Fannie Mae Pool 3.500% 01/11/2028	4	0.00
USD	9,278	Fannie Mae Pool 3.500% 01/01/2029	9	0.00
USD	32,731	Fannie Mae Pool 3.500% 01/12/2029	31	0.00
USD	175,995	Fannie Mae Pool 3.500% 01/07/2030	169	0.00
USD	24,160	Fannie Mae Pool 3.500% 01/03/2031	23	0.00
USD	4,663	Fannie Mae Pool 3.500% 01/03/2031	4	0.00
USD	267,561	Fannie Mae Pool 3.500% 01/06/2031	255	0.01
USD	152,961	Fannie Mae Pool 3.500% 01/01/2032	145	0.00
USD	9,818	Fannie Mae Pool 3.500% 01/05/2032	9	0.00
USD	9,486	Fannie Mae Pool 3.500% 01/06/2032	9	0.00
USD	90,007	Fannie Mae Pool 3.500% 01/09/2032	86	0.00
USD	10,593	Fannie Mae Pool 3.500% 01/10/2032	10	0.00
USD	7,008	Fannie Mae Pool 3.500% 01/11/2032	7	0.00
USD	6,223	Fannie Mae Pool 3.500% 01/04/2033	6	0.00
USD	24,603	Fannie Mae Pool 3.500% 01/05/2033	23	0.00
USD	278,915	Fannie Mae Pool 3.500% 01/08/2034	257	0.01
USD	212,586	Fannie Mae Pool 3.500% 01/01/2035	196	0.01
USD	61,360	Fannie Mae Pool 3.500% 01/12/2042	53	0.00
USD	104,099	Fannie Mae Pool 3.500% 01/01/2043	90	0.00
USD	46,187	Fannie Mae Pool 3.500% 01/02/2043	40	0.00
USD	35,444	Fannie Mae Pool 3.500% 01/06/2043	31	0.00
USD	37,742	Fannie Mae Pool 3.500% 01/06/2043	33	0.00
USD	88,311	Fannie Mae Pool 3.500% 01/10/2043	77	0.00
USD	76,255	Fannie Mae Pool 3.500% 01/10/2044	66	0.00
USD	95,901	Fannie Mae Pool 3.500% 01/02/2045	83	0.00
USD	371,645	Fannie Mae Pool 3.500% 01/03/2045	320	0.01
USD	39,426	Fannie Mae Pool 3.500% 01/03/2045	34	0.00
USD	187,802	Fannie Mae Pool 3.500% 01/05/2045	162	0.00
USD	285,872	Fannie Mae Pool 3.500% 01/05/2045	246	0.01
USD	67,951	Fannie Mae Pool 3.500% 01/07/2045	59	0.00
USD	274,848	Fannie Mae Pool 3.500% 01/08/2045	237	0.01
USD	25,080	Fannie Mae Pool 3.500% 01/12/2045	21	0.00
USD	19,140	Fannie Mae Pool 3.500% 01/12/2045	16	0.00
USD	47,117	Fannie Mae Pool 3.500% 01/01/2046	41	0.00
USD	41,318	Fannie Mae Pool 3.500% 01/01/2046	36	0.00
USD	295,919	Fannie Mae Pool 3.500% 01/01/2046	256	0.01
USD	14,497	Fannie Mae Pool 3.500% 01/02/2046	12	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	13,507	Fannie Mae Pool 3.500% 01/03/2046	12	0.00
USD	1,074,966	Fannie Mae Pool 3.500% 01/03/2046	916	0.02
USD	289,158	Fannie Mae Pool 3.500% 01/03/2046	251	0.01
USD	478,675	Fannie Mae Pool 3.500% 01/04/2046	408	0.01
USD	72,891	Fannie Mae Pool 3.500% 01/04/2046	62	0.00
USD	34,470	Fannie Mae Pool 3.500% 01/05/2046	29	0.00
USD	156,482	Fannie Mae Pool 3.500% 01/05/2046	135	0.00
USD	79,325	Fannie Mae Pool 3.500% 01/06/2046	68	0.00
USD	27,266	Fannie Mae Pool 3.500% 01/06/2046	23	0.00
USD	993,525	Fannie Mae Pool 3.500% 01/07/2046	854	0.02
USD	44,718	Fannie Mae Pool 3.500% 01/07/2046	38	0.00
USD	171,875	Fannie Mae Pool 3.500% 01/07/2046	148	0.00
USD	181,759	Fannie Mae Pool 3.500% 01/07/2046	156	0.00
USD	29,953	Fannie Mae Pool 3.500% 01/07/2046	26	0.00
USD	25,673	Fannie Mae Pool 3.500% 01/08/2046	22	0.00
USD	115,361	Fannie Mae Pool 3.500% 01/08/2046	98	0.00
USD	10,211	Fannie Mae Pool 3.500% 01/08/2046	9	0.00
USD	4,036	Fannie Mae Pool 3.500% 01/09/2046	3	0.00
USD	9,100	Fannie Mae Pool 3.500% 01/09/2046	8	0.00
USD	420,561	Fannie Mae Pool 3.500% 01/10/2046	361	0.01
USD	30,944	Fannie Mae Pool 3.500% 01/10/2046	27	0.00
USD	252,496	Fannie Mae Pool 3.500% 01/11/2046	217	0.01
USD	7,588	Fannie Mae Pool 3.500% 01/11/2046	6	0.00
USD	40,913	Fannie Mae Pool 3.500% 01/12/2046	35	0.00
USD	167,910	Fannie Mae Pool 3.500% 01/12/2046	143	0.00
USD	285,427	Fannie Mae Pool 3.500% 01/12/2046	246	0.01
USD	131,842	Fannie Mae Pool 3.500% 01/12/2046	112	0.00
USD	3,792	Fannie Mae Pool 3.500% 01/01/2047	3	0.00
USD	10,784	Fannie Mae Pool 3.500% 01/01/2047	9	0.00
USD	111,676	Fannie Mae Pool 3.500% 01/01/2047	96	0.00
USD	188,592	Fannie Mae Pool 3.500% 01/01/2047	163	0.00
USD	102,941	Fannie Mae Pool 3.500% 01/01/2047	88	0.00
USD	22,603	Fannie Mae Pool 3.500% 01/01/2047	19	0.00
USD	13,594	Fannie Mae Pool 3.500% 01/02/2047	12	0.00
USD	78,781	Fannie Mae Pool 3.500% 01/02/2047	67	0.00
USD	33,455	Fannie Mae Pool 3.500% 01/04/2047	28	0.00
USD	28,063	Fannie Mae Pool 3.500% 01/04/2047	24	0.00
USD	38,466	Fannie Mae Pool 3.500% 01/05/2047	33	0.00
USD	67,416	Fannie Mae Pool 3.500% 01/05/2047	58	0.00
USD	42,093	Fannie Mae Pool 3.500% 01/06/2047	36	0.00
USD	46,082	Fannie Mae Pool 3.500% 01/06/2047	39	0.00
USD	13,347	Fannie Mae Pool 3.500% 01/07/2047	11	0.00
USD	23,943	Fannie Mae Pool 3.500% 01/07/2047	21	0.00
USD	89,692	Fannie Mae Pool 3.500% 01/07/2047	77	0.00
USD	1,915,227	Fannie Mae Pool 3.500% 01/07/2047	1,630	0.04
USD	19,322	Fannie Mae Pool 3.500% 01/08/2047	17	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	11,393	Fannie Mae Pool 3.500% 01/08/2047	10	0.00
USD	171,462	Fannie Mae Pool 3.500% 01/08/2047	146	0.00
USD	68,261	Fannie Mae Pool 3.500% 01/09/2047	58	0.00
USD	268,022	Fannie Mae Pool 3.500% 01/09/2047	228	0.01
USD	365,566	Fannie Mae Pool 3.500% 01/09/2047	311	0.01
USD	93,271	Fannie Mae Pool 3.500% 01/10/2047	79	0.00
USD	161,314	Fannie Mae Pool 3.500% 01/10/2047	139	0.00
USD	109,629	Fannie Mae Pool 3.500% 01/11/2047	94	0.00
USD	127,558	Fannie Mae Pool 3.500% 01/11/2047	109	0.00
USD	66,247	Fannie Mae Pool 3.500% 01/11/2047	57	0.00
USD	34,820	Fannie Mae Pool 3.500% 01/12/2047	30	0.00
USD	68,090	Fannie Mae Pool 3.500% 01/01/2048	59	0.00
USD	712,188	Fannie Mae Pool 3.500% 01/01/2048	606	0.02
USD	919,383	Fannie Mae Pool 3.500% 01/01/2048	783	0.02
USD	1,203,193	Fannie Mae Pool 3.500% 01/02/2048	1,024	0.03
USD	59,513	Fannie Mae Pool 3.500% 01/02/2048	51	0.00
USD	141,160	Fannie Mae Pool 3.500% 01/02/2048	120	0.00
USD	79,374	Fannie Mae Pool 3.500% 01/02/2048	68	0.00
USD	54,508	Fannie Mae Pool 3.500% 01/03/2048	46	0.00
USD	14,972	Fannie Mae Pool 3.500% 01/04/2048	13	0.00
USD	60,746	Fannie Mae Pool 3.500% 01/04/2048	52	0.00
USD	294,877	Fannie Mae Pool 3.500% 01/04/2048	250	0.01
USD	37,953	Fannie Mae Pool 3.500% 01/05/2048	33	0.00
USD	334,229	Fannie Mae Pool 3.500% 01/06/2048	283	0.01
USD	365,888	Fannie Mae Pool 3.500% 01/07/2048	312	0.01
USD	766,052	Fannie Mae Pool 3.500% 01/07/2048	653	0.02
USD	126,219	Fannie Mae Pool 3.500% 01/11/2048	107	0.00
USD	821,827	Fannie Mae Pool 3.500% 01/01/2049	700	0.02
USD	241,411	Fannie Mae Pool 3.500% 01/03/2049	206	0.01
USD	1,031,169	Fannie Mae Pool 3.500% 01/03/2049	878	0.02
USD	98,334	Fannie Mae Pool 3.500% 01/04/2049	84	0.00
USD	286,097	Fannie Mae Pool 3.500% 01/06/2049	245	0.01
USD	1,468,339	Fannie Mae Pool 3.500% 01/06/2049	1,250	0.03
USD	424,946	Fannie Mae Pool 3.500% 01/06/2049	360	0.01
USD	270,884	Fannie Mae Pool 3.500% 01/08/2049	231	0.01
USD	7,647,445	Fannie Mae Pool 3.500% 01/05/2050	6,431	0.16
USD	1,670,291	Fannie Mae Pool 3.500% 01/07/2050	1,401	0.03
USD	3,386,909	Fannie Mae Pool 3.500% 01/02/2051	2,866	0.07
USD	185,147	Fannie Mae Pool 3.500% 01/11/2051	157	0.00
USD	5,457,092	Fannie Mae Pool 3.500% 01/04/2052	4,617	0.11
USD	1,687,971	Fannie Mae Pool 3.500% 01/05/2052	1,406	0.03
USD	4,938,227	Fannie Mae Pool 3.500% 01/05/2052	4,115	0.10
USD	558,805	Fannie Mae Pool 3.500% 01/06/2052	467	0.01
USD	1,647,460	Fannie Mae Pool 3.500% 01/06/2052	1,378	0.03
USD	1,937,412	Fannie Mae Pool 3.500% 01/07/2052	1,617	0.04
USD	86,513	Fannie Mae Pool 4.000% 01/07/2032	85	0.00
USD	104,928	Fannie Mae Pool 4.000% 01/05/2033	99	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	47,485	Fannie Mae Pool 4.000% 01/06/2033	45	0.00
USD	39,044	Fannie Mae Pool 4.000% 01/07/2033	37	0.00
USD	193,741	Fannie Mae Pool 4.000% 01/12/2033	190	0.01
USD	51,711	Fannie Mae Pool 4.000% 01/06/2038	48	0.00
USD	2,119	Fannie Mae Pool 4.000% 01/09/2041	2	0.00
USD	43,834	Fannie Mae Pool 4.000% 01/10/2042	39	0.00
USD	125,237	Fannie Mae Pool 4.000% 01/06/2044	113	0.00
USD	181,039	Fannie Mae Pool 4.000% 01/01/2045	162	0.00
USD	136,515	Fannie Mae Pool 4.000% 01/01/2045	123	0.00
USD	70,703	Fannie Mae Pool 4.000% 01/02/2045	63	0.00
USD	101,067	Fannie Mae Pool 4.000% 01/02/2045	90	0.00
USD	77,743	Fannie Mae Pool 4.000% 01/03/2045	69	0.00
USD	196,320	Fannie Mae Pool 4.000% 01/05/2045	175	0.00
USD	231,424	Fannie Mae Pool 4.000% 01/06/2045	207	0.01
USD	16,568	Fannie Mae Pool 4.000% 01/07/2045	15	0.00
USD	12,408	Fannie Mae Pool 4.000% 01/08/2045	11	0.00
USD	31,237	Fannie Mae Pool 4.000% 01/09/2045	28	0.00
USD	11,382	Fannie Mae Pool 4.000% 01/09/2045	10	0.00
USD	122,145	Fannie Mae Pool 4.000% 01/06/2046	108	0.00
USD	425,892	Fannie Mae Pool 4.000% 01/06/2046	380	0.01
USD	230,157	Fannie Mae Pool 4.000% 01/07/2046	203	0.01
USD	88,172	Fannie Mae Pool 4.000% 01/08/2046	78	0.00
USD	498,799	Fannie Mae Pool 4.000% 01/08/2046	441	0.01
USD	190,082	Fannie Mae Pool 4.000% 01/08/2046	168	0.00
USD	143,089	Fannie Mae Pool 4.000% 01/10/2046	129	0.00
USD	25,717	Fannie Mae Pool 4.000% 01/11/2046	23	0.00
USD	13,928	Fannie Mae Pool 4.000% 01/11/2046	12	0.00
USD	366,863	Fannie Mae Pool 4.000% 01/02/2047	330	0.01
USD	57,772	Fannie Mae Pool 4.000% 01/02/2047	51	0.00
USD	68,818	Fannie Mae Pool 4.000% 01/03/2047	61	0.00
USD	169,667	Fannie Mae Pool 4.000% 01/04/2047	150	0.00
USD	31,167	Fannie Mae Pool 4.000% 01/04/2047	28	0.00
USD	26,546	Fannie Mae Pool 4.000% 01/05/2047	23	0.00
USD	65,065	Fannie Mae Pool 4.000% 01/06/2047	58	0.00
USD	385,713	Fannie Mae Pool 4.000% 01/06/2047	340	0.01
USD	101,858	Fannie Mae Pool 4.000% 01/08/2047	90	0.00
USD	30,924	Fannie Mae Pool 4.000% 01/08/2047	27	0.00
USD	57,472	Fannie Mae Pool 4.000% 01/08/2047	51	0.00
USD	20,967	Fannie Mae Pool 4.000% 01/09/2047	19	0.00
USD	140,070	Fannie Mae Pool 4.000% 01/09/2047	124	0.00
USD	100,400	Fannie Mae Pool 4.000% 01/09/2047	89	0.00
USD	247,010	Fannie Mae Pool 4.000% 01/09/2047	218	0.01
USD	581,994	Fannie Mae Pool 4.000% 01/09/2047	514	0.01
USD	9,426	Fannie Mae Pool 4.000% 01/10/2047	8	0.00
USD	126,854	Fannie Mae Pool 4.000% 01/10/2047	112	0.00
USD	40,817	Fannie Mae Pool 4.000% 01/10/2047	36	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	17,581	Fannie Mae Pool 4.000% 01/11/2047	16	0.00
USD	53,561	Fannie Mae Pool 4.000% 01/11/2047	47	0.00
USD	172,833	Fannie Mae Pool 4.000% 01/11/2047	153	0.00
USD	603,053	Fannie Mae Pool 4.000% 01/12/2047	532	0.01
USD	102,384	Fannie Mae Pool 4.000% 01/12/2047	91	0.00
USD	145,165	Fannie Mae Pool 4.000% 01/01/2048	128	0.00
USD	262,696	Fannie Mae Pool 4.000% 01/02/2048	232	0.01
USD	204,430	Fannie Mae Pool 4.000% 01/04/2048	180	0.00
USD	34,831	Fannie Mae Pool 4.000% 01/07/2048	31	0.00
USD	3,828,900	Fannie Mae Pool 4.000% 01/09/2048	3,372	0.08
USD	38,262	Fannie Mae Pool 4.000% 01/09/2048	34	0.00
USD	416,889	Fannie Mae Pool 4.000% 01/09/2048	367	0.01
USD	235,900	Fannie Mae Pool 4.000% 01/10/2048	208	0.01
USD	158,960	Fannie Mae Pool 4.000% 01/12/2048	140	0.00
USD	140,054	Fannie Mae Pool 4.000% 01/01/2049	123	0.00
USD	1,891,002	Fannie Mae Pool 4.000% 01/01/2049	1,665	0.04
USD	90,103	Fannie Mae Pool 4.000% 01/02/2049	79	0.00
USD	109,197	Fannie Mae Pool 4.000% 01/03/2049	96	0.00
USD	479,076	Fannie Mae Pool 4.000% 01/04/2049	423	0.01
USD	326,715	Fannie Mae Pool 4.000% 01/05/2049	288	0.01
USD	172,958	Fannie Mae Pool 4.000% 01/06/2049	152	0.00
USD	486,496	Fannie Mae Pool 4.000% 01/06/2049	429	0.01
USD	393,338	Fannie Mae Pool 4.000% 01/07/2049	348	0.01
USD	1,231,824	Fannie Mae Pool 4.000% 01/07/2049	1,085	0.03
USD	2,125,832	Fannie Mae Pool 4.000% 01/07/2049	1,872	0.05
USD	398,725	Fannie Mae Pool 4.000% 01/11/2049	349	0.01
USD	195,733	Fannie Mae Pool 4.000% 01/12/2049	172	0.00
USD	344,698	Fannie Mae Pool 4.000% 01/01/2050	304	0.01
USD	3,786,831	Fannie Mae Pool 4.000% 01/04/2050	3,304	0.08
USD	376,606	Fannie Mae Pool 4.000% 01/05/2051	332	0.01
USD	1,386,607	Fannie Mae Pool 4.000% 01/05/2052	1,202	0.03
USD	543,353	Fannie Mae Pool 4.000% 01/06/2052	470	0.01
USD	3,739,155	Fannie Mae Pool 4.000% 01/07/2052	3,242	0.08
USD	1,009,628	Fannie Mae Pool 4.000% 01/08/2052	873	0.02
USD	236,926	Fannie Mae Pool 4.000% 01/01/2057	209	0.01
USD	268,194	Fannie Mae Pool 4.000% 01/02/2057	237	0.01
USD	222,015	Fannie Mae Pool 4.500% 01/12/2040	206	0.01
USD	238,383	Fannie Mae Pool 4.500% 01/06/2041	230	0.01
USD	23,637	Fannie Mae Pool 4.500% 01/01/2042	22	0.00
USD	39,907	Fannie Mae Pool 4.500% 01/09/2042	37	0.00
USD	42,777	Fannie Mae Pool 4.500% 01/02/2045	39	0.00
USD	54,621	Fannie Mae Pool 4.500% 01/08/2045	50	0.00
USD	14,373	Fannie Mae Pool 4.500% 01/11/2045	13	0.00
USD	2,603	Fannie Mae Pool 4.500% 01/12/2045	2	0.00
USD	10,597	Fannie Mae Pool 4.500% 01/12/2045	10	0.00
USD	5,987	Fannie Mae Pool 4.500% 01/01/2046	6	0.00
USD	82,612	Fannie Mae Pool 4.500% 01/02/2046	77	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	83,220	Fannie Mae Pool 4.500% 01/02/2046	77	0.00
USD	7,317	Fannie Mae Pool 4.500% 01/03/2046	7	0.00
USD	2,681	Fannie Mae Pool 4.500% 01/04/2046	2	0.00
USD	1,135	Fannie Mae Pool 4.500% 01/05/2046	1	0.00
USD	64,653	Fannie Mae Pool 4.500% 01/08/2046	59	0.00
USD	5,551	Fannie Mae Pool 4.500% 01/08/2046	5	0.00
USD	9,647	Fannie Mae Pool 4.500% 01/08/2046	9	0.00
USD	11,950	Fannie Mae Pool 4.500% 01/10/2046	11	0.00
USD	36,566	Fannie Mae Pool 4.500% 01/10/2046	33	0.00
USD	3,074	Fannie Mae Pool 4.500% 01/01/2047	3	0.00
USD	42,472	Fannie Mae Pool 4.500% 01/03/2047	39	0.00
USD	129,772	Fannie Mae Pool 4.500% 01/04/2047	118	0.00
USD	9,437	Fannie Mae Pool 4.500% 01/04/2047	9	0.00
USD	4,358	Fannie Mae Pool 4.500% 01/06/2047	4	0.00
USD	56,150	Fannie Mae Pool 4.500% 01/06/2047	51	0.00
USD	27,604	Fannie Mae Pool 4.500% 01/10/2047	25	0.00
USD	184,890	Fannie Mae Pool 4.500% 01/10/2047	169	0.00
USD	191,915	Fannie Mae Pool 4.500% 01/01/2048	175	0.00
USD	44,510	Fannie Mae Pool 4.500% 01/02/2048	41	0.00
USD	38,374	Fannie Mae Pool 4.500% 01/02/2048	35	0.00
USD	65,128	Fannie Mae Pool 4.500% 01/02/2048	59	0.00
USD	42,271	Fannie Mae Pool 4.500% 01/02/2048	39	0.00
USD	40,660	Fannie Mae Pool 4.500% 01/03/2048	37	0.00
USD	42,565	Fannie Mae Pool 4.500% 01/04/2048	39	0.00
USD	101,024	Fannie Mae Pool 4.500% 01/05/2048	92	0.00
USD	68,763	Fannie Mae Pool 4.500% 01/06/2048	63	0.00
USD	9,290	Fannie Mae Pool 4.500% 01/07/2048	8	0.00
USD	3,734	Fannie Mae Pool 4.500% 01/07/2048	3	0.00
USD	361,420	Fannie Mae Pool 4.500% 01/08/2048	329	0.01
USD	67,657	Fannie Mae Pool 4.500% 01/10/2048	62	0.00
USD	176,695	Fannie Mae Pool 4.500% 01/10/2048	161	0.00
USD	51,844	Fannie Mae Pool 4.500% 01/12/2048	47	0.00
USD	253,710	Fannie Mae Pool 4.500% 01/12/2048	231	0.01
USD	298,059	Fannie Mae Pool 4.500% 01/12/2048	271	0.01
USD	399,361	Fannie Mae Pool 4.500% 01/01/2049	364	0.01
USD	601,745	Fannie Mae Pool 4.500% 01/02/2049	548	0.01
USD	105,807	Fannie Mae Pool 4.500% 01/05/2049	96	0.00
USD	318,878	Fannie Mae Pool 4.500% 01/05/2049	289	0.01
USD	32,588	Fannie Mae Pool 4.500% 01/05/2052	29	0.00
USD	407,945	Fannie Mae Pool 4.500% 01/05/2052	368	0.01
USD	1,725,647	Fannie Mae Pool 4.500% 01/06/2052	1,542	0.04
USD	131,909	Fannie Mae Pool 4.500% 01/08/2052	118	0.00
USD	436,286	Fannie Mae Pool 4.500% 01/08/2052	390	0.01
USD	3,197,652	Fannie Mae Pool 4.500% 01/09/2052	2,857	0.07
USD	1,518,839	Fannie Mae Pool 4.500% 01/09/2052	1,358	0.03
USD	2,881,987	Fannie Mae Pool 4.500% 01/09/2052	2,592	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	505,488	Fannie Mae Pool 4.500% 01/10/2052	456	0.01
USD	1,001,333	Fannie Mae Pool 4.500% 01/10/2052	898	0.02
USD	1,601,710	Fannie Mae Pool 4.500% 01/10/2052	1,431	0.04
USD	1,512,328	Fannie Mae Pool 4.500% 01/11/2052	1,352	0.03
USD	1,663,150	Fannie Mae Pool 4.500% 01/11/2052	1,486	0.04
USD	1,102,920	Fannie Mae Pool 4.500% 01/08/2053	987	0.02
USD	9,970	Fannie Mae Pool 5.000% 01/06/2039	10	0.00
USD	2,994	Fannie Mae Pool 5.000% 01/12/2039	3	0.00
USD	8,431	Fannie Mae Pool 5.000% 01/04/2040	8	0.00
USD	757	Fannie Mae Pool 5.000% 01/05/2040	1	0.00
USD	1,226	Fannie Mae Pool 5.000% 01/06/2040	1	0.00
USD	35,430	Fannie Mae Pool 5.000% 01/08/2040	34	0.00
USD	4,191	Fannie Mae Pool 5.000% 01/10/2040	4	0.00
USD	18,717	Fannie Mae Pool 5.000% 01/04/2041	18	0.00
USD	4,561	Fannie Mae Pool 5.000% 01/05/2041	4	0.00
USD	22,821	Fannie Mae Pool 5.000% 01/05/2041	22	0.00
USD	43,634	Fannie Mae Pool 5.000% 01/10/2041	42	0.00
USD	571,617	Fannie Mae Pool 5.000% 01/01/2042	548	0.01
USD	86,316	Fannie Mae Pool 5.000% 01/05/2042	83	0.00
USD	12,333	Fannie Mae Pool 5.000% 01/03/2048	12	0.00
USD	33,645	Fannie Mae Pool 5.000% 01/04/2048	32	0.00
USD	3,133	Fannie Mae Pool 5.000% 01/04/2048	3	0.00
USD	85,763	Fannie Mae Pool 5.000% 01/07/2048	81	0.00
USD	3,769	Fannie Mae Pool 5.000% 01/09/2048	4	0.00
USD	99,378	Fannie Mae Pool 5.000% 01/01/2049	93	0.00
USD	120,764	Fannie Mae Pool 5.000% 01/04/2049	113	0.00
USD	171,312	Fannie Mae Pool 5.000% 01/04/2049	161	0.00
USD	69,547	Fannie Mae Pool 5.000% 01/04/2049	65	0.00
USD	406,796	Fannie Mae Pool 5.000% 01/10/2052	376	0.01
USD	444,143	Fannie Mae Pool 5.000% 01/10/2052	410	0.01
USD	860,783	Fannie Mae Pool 5.000% 01/11/2052	797	0.02
USD	1,336,560	Fannie Mae Pool 5.000% 01/12/2052	1,237	0.03
USD	819,064	Fannie Mae Pool 5.000% 01/01/2053	756	0.02
USD	2,906,752	Fannie Mae Pool 5.000% 01/01/2053	2,683	0.07
USD	791,405	Fannie Mae Pool 5.000% 01/03/2053	735	0.02
USD	1,929,003	Fannie Mae Pool 5.000% 01/04/2053	1,779	0.04
USD	1,968,769	Fannie Mae Pool 5.000% 01/05/2053	1,816	0.04
USD	815,782	Fannie Mae Pool 5.000% 01/05/2053	752	0.02
USD	2,610,732	Fannie Mae Pool 5.000% 01/08/2053	2,408	0.06
USD	1,315,349	Fannie Mae Pool 5.000% 01/09/2053	1,213	0.03
USD	5,246	Fannie Mae Pool 5.500% 01/04/2036	5	0.00
USD	3,016	Fannie Mae Pool 5.500% 01/05/2036	3	0.00
USD	6,987	Fannie Mae Pool 5.500% 01/08/2037	7	0.00
USD	84,039	Fannie Mae Pool 5.500% 01/06/2038	83	0.00
USD	222,810	Fannie Mae Pool 5.500% 01/09/2040	221	0.01
USD	244,309	Fannie Mae Pool 5.500% 01/09/2041	244	0.01
USD	24,912	Fannie Mae Pool 5.500% 01/01/2047	25	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	608,529	Fannie Mae Pool 5.500% 01/09/2052	582	0.01
USD	325,919	Fannie Mae Pool 5.500% 01/12/2052	311	0.01
USD	313,069	Fannie Mae Pool 5.500% 01/12/2052	298	0.01
USD	841,275	Fannie Mae Pool 5.500% 01/01/2053	804	0.02
USD	763,620	Fannie Mae Pool 5.500% 01/01/2053	726	0.02
USD	966,284	Fannie Mae Pool 5.500% 01/02/2053	917	0.02
USD	759,932	Fannie Mae Pool 5.500% 01/02/2053	722	0.02
USD	1,886,152	Fannie Mae Pool 5.500% 01/03/2053	1,792	0.04
USD	661,967	Fannie Mae Pool 5.500% 01/03/2053	631	0.02
USD	2,463,199	Fannie Mae Pool 5.500% 01/04/2053	2,347	0.06
USD	4,095,939	Fannie Mae Pool 5.500% 01/06/2053	3,902	0.10
USD	761,882	Fannie Mae Pool 5.500% 01/07/2053	725	0.02
USD	30,430	Fannie Mae Pool 6.000% 01/10/2038	31	0.00
USD	38,764	Fannie Mae Pool 6.000% 01/07/2041	39	0.00
USD	493,062	Fannie Mae Pool 6.000% 01/02/2049	501	0.01
USD	189,849	Fannie Mae Pool 6.000% 01/04/2053	186	0.01
USD	730,364	Fannie Mae Pool 6.000% 01/07/2053	717	0.02
USD	583,356	Fannie Mae Pool 6.000% 01/07/2053	571	0.01
USD	982,964	Fannie Mae Pool 6.000% 01/07/2053	962	0.02
USD	1,798,675	Fannie Mae Pool 6.000% 01/07/2053	1,751	0.04
USD	1,680,339	Fannie Mae Pool 6.000% 01/08/2053	1,650	0.04
USD	1,859,657	Fannie Mae Pool 6.000% 01/09/2053	1,821	0.04
USD	878,184	Fannie Mae Pool 6.500% 01/07/2053	880	0.02
USD	2,590,391	Fannie Mae Pool 6.500% 01/10/2053	2,595	0.06
USD	3,207,784	Fannie Mae Pool 6.500% 01/10/2053	3,206	0.08
USD	1,015,386	Fannie Mae-Aces 'A2' 2.552% 25/12/2026	935	0.02
USD	171,784	Freddie Mac Gold Pool 2.500% 01/01/2030	161	0.00
USD	41,964	Freddie Mac Gold Pool 2.500% 01/08/2031	39	0.00
USD	110,489	Freddie Mac Gold Pool 2.500% 01/10/2031	101	0.00
USD	241,528	Freddie Mac Gold Pool 2.500% 01/12/2031	221	0.01
USD	201,916	Freddie Mac Gold Pool 2.500% 01/02/2032	185	0.01
USD	85,138	Freddie Mac Gold Pool 2.500% 01/01/2033	78	0.00
USD	85,496	Freddie Mac Gold Pool 2.500% 01/01/2033	78	0.00
USD	67	Freddie Mac Gold Pool 3.000% 01/04/2027	-	0.00
USD	164	Freddie Mac Gold Pool 3.000% 01/05/2027	-	0.00
USD	135	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	133	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	142	Freddie Mac Gold Pool 3.000% 01/11/2027	-	0.00
USD	116,429	Freddie Mac Gold Pool 3.000% 01/05/2029	111	0.00
USD	1,134,666	Freddie Mac Gold Pool 3.000% 01/05/2029	1,086	0.03
USD	129,882	Freddie Mac Gold Pool 3.000% 01/06/2030	123	0.00
USD	72,512	Freddie Mac Gold Pool 3.000% 01/07/2030	68	0.00
USD	24,449	Freddie Mac Gold Pool 3.000% 01/07/2030	23	0.00
USD	25,022	Freddie Mac Gold Pool 3.000% 01/07/2030	24	0.00
USD	15,969	Freddie Mac Gold Pool 3.000% 01/03/2031	15	0.00
USD	441,512	Freddie Mac Gold Pool 3.000% 01/05/2031	413	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	252,001	Freddie Mac Gold Pool 3.000% 01/06/2031	236	0.01
USD	68,530	Freddie Mac Gold Pool 3.000% 01/06/2031	64	0.00
USD	7,969	Freddie Mac Gold Pool 3.000% 01/05/2033	7	0.00
USD	17,635	Freddie Mac Gold Pool 3.000% 01/05/2033	16	0.00
USD	34,807	Freddie Mac Gold Pool 3.000% 01/05/2033	31	0.00
USD	47,132	Freddie Mac Gold Pool 3.000% 01/12/2042	40	0.00
USD	260,301	Freddie Mac Gold Pool 3.000% 01/03/2046	215	0.01
USD	63,172	Freddie Mac Gold Pool 3.000% 01/07/2046	52	0.00
USD	219,119	Freddie Mac Gold Pool 3.000% 01/08/2046	181	0.00
USD	122,323	Freddie Mac Gold Pool 3.000% 01/09/2046	101	0.00
USD	156,412	Freddie Mac Gold Pool 3.000% 01/09/2046	131	0.00
USD	163,440	Freddie Mac Gold Pool 3.000% 01/10/2046	135	0.00
USD	353,475	Freddie Mac Gold Pool 3.000% 01/10/2046	292	0.01
USD	20,947	Freddie Mac Gold Pool 3.000% 01/11/2046	17	0.00
USD	73,629	Freddie Mac Gold Pool 3.000% 01/11/2046	61	0.00
USD	322,534	Freddie Mac Gold Pool 3.000% 01/11/2046	266	0.01
USD	907,872	Freddie Mac Gold Pool 3.000% 01/12/2046	749	0.02
USD	94,204	Freddie Mac Gold Pool 3.000% 01/12/2046	78	0.00
USD	30,505	Freddie Mac Gold Pool 3.000% 01/12/2046	25	0.00
USD	201,630	Freddie Mac Gold Pool 3.000% 01/01/2047	166	0.00
USD	398,069	Freddie Mac Gold Pool 3.000% 01/02/2047	328	0.01
USD	542,051	Freddie Mac Gold Pool 3.000% 01/05/2047	447	0.01
USD	333,009	Freddie Mac Gold Pool 3.000% 01/06/2047	275	0.01
USD	48,899	Freddie Mac Gold Pool 3.000% 01/08/2047	40	0.00
USD	406,952	Freddie Mac Gold Pool 3.000% 01/09/2047	336	0.01
USD	160,755	Freddie Mac Gold Pool 3.000% 01/10/2047	133	0.00
USD	34,083	Freddie Mac Gold Pool 3.500% 01/05/2032	32	0.00
USD	9,148	Freddie Mac Gold Pool 3.500% 01/09/2032	9	0.00
USD	14,287	Freddie Mac Gold Pool 3.500% 01/09/2032	14	0.00
USD	149,698	Freddie Mac Gold Pool 3.500% 01/07/2033	139	0.00
USD	259,559	Freddie Mac Gold Pool 3.500% 01/06/2034	240	0.01
USD	234,896	Freddie Mac Gold Pool 3.500% 01/03/2038	213	0.01
USD	5,678	Freddie Mac Gold Pool 3.500% 01/10/2042	5	0.00
USD	291,114	Freddie Mac Gold Pool 3.500% 01/10/2042	253	0.01
USD	16,664	Freddie Mac Gold Pool 3.500% 01/11/2042	14	0.00
USD	23,337	Freddie Mac Gold Pool 3.500% 01/06/2043	20	0.00
USD	8,994	Freddie Mac Gold Pool 3.500% 01/07/2043	8	0.00
USD	102,549	Freddie Mac Gold Pool 3.500% 01/08/2043	89	0.00
USD	299,354	Freddie Mac Gold Pool 3.500% 01/01/2044	260	0.01
USD	25,616	Freddie Mac Gold Pool 3.500% 01/09/2044	22	0.00
USD	221,081	Freddie Mac Gold Pool 3.500% 01/10/2044	190	0.01
USD	68,179	Freddie Mac Gold Pool 3.500% 01/12/2045	58	0.00
USD	50,267	Freddie Mac Gold Pool 3.500% 01/03/2046	43	0.00
USD	1,279,398	Freddie Mac Gold Pool 3.500% 01/03/2046	1,104	0.03
USD	444,467	Freddie Mac Gold Pool 3.500% 01/05/2046	382	0.01
USD	3,338	Freddie Mac Gold Pool 3.500% 01/07/2046	3	0.00
USD	61,152	Freddie Mac Gold Pool 3.500% 01/07/2046	52	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	590,181	Freddie Mac Gold Pool 3.500% 01/07/2046	504	0.01
USD	37,393	Freddie Mac Gold Pool 3.500% 01/07/2046	32	0.00
USD	499,974	Freddie Mac Gold Pool 3.500% 01/08/2046	427	0.01
USD	130,193	Freddie Mac Gold Pool 3.500% 01/08/2046	111	0.00
USD	7,234	Freddie Mac Gold Pool 3.500% 01/08/2046	6	0.00
USD	220,591	Freddie Mac Gold Pool 3.500% 01/09/2046	190	0.01
USD	13,361	Freddie Mac Gold Pool 3.500% 01/11/2046	11	0.00
USD	8,689	Freddie Mac Gold Pool 3.500% 01/11/2046	7	0.00
USD	13,448	Freddie Mac Gold Pool 3.500% 01/12/2046	11	0.00
USD	103,972	Freddie Mac Gold Pool 3.500% 01/12/2046	89	0.00
USD	186,673	Freddie Mac Gold Pool 3.500% 01/01/2047	159	0.00
USD	30,562	Freddie Mac Gold Pool 3.500% 01/02/2047	26	0.00
USD	31,724	Freddie Mac Gold Pool 3.500% 01/04/2047	27	0.00
USD	26,624	Freddie Mac Gold Pool 3.500% 01/04/2047	23	0.00
USD	104,075	Freddie Mac Gold Pool 3.500% 01/05/2047	89	0.00
USD	182,109	Freddie Mac Gold Pool 3.500% 01/07/2047	155	0.00
USD	56,456	Freddie Mac Gold Pool 3.500% 01/07/2047	48	0.00
USD	45,164	Freddie Mac Gold Pool 3.500% 01/08/2047	39	0.00
USD	12,459	Freddie Mac Gold Pool 3.500% 01/08/2047	11	0.00
USD	338,106	Freddie Mac Gold Pool 3.500% 01/09/2047	288	0.01
USD	223,318	Freddie Mac Gold Pool 3.500% 01/09/2047	191	0.01
USD	438,712	Freddie Mac Gold Pool 3.500% 01/11/2047	374	0.01
USD	13,459	Freddie Mac Gold Pool 3.500% 01/12/2047	11	0.00
USD	260,994	Freddie Mac Gold Pool 3.500% 01/01/2048	225	0.01
USD	117,019	Freddie Mac Gold Pool 3.500% 01/02/2048	100	0.00
USD	54,132	Freddie Mac Gold Pool 3.500% 01/02/2048	45	0.00
USD	243,560	Freddie Mac Gold Pool 3.500% 01/02/2048	208	0.01
USD	55,614	Freddie Mac Gold Pool 3.500% 01/02/2048	47	0.00
USD	67,139	Freddie Mac Gold Pool 3.500% 01/03/2048	57	0.00
USD	242,318	Freddie Mac Gold Pool 3.500% 01/03/2048	207	0.01
USD	107,826	Freddie Mac Gold Pool 3.500% 01/05/2048	92	0.00
USD	43,252	Freddie Mac Gold Pool 3.500% 01/05/2048	37	0.00
USD	486,973	Freddie Mac Gold Pool 3.500% 01/04/2049	416	0.01
USD	85,575	Freddie Mac Gold Pool 3.500% 01/05/2049	73	0.00
USD	124,436	Freddie Mac Gold Pool 3.500% 01/06/2049	106	0.00
USD	110,800	Freddie Mac Gold Pool 4.000% 01/05/2033	105	0.00
USD	56,595	Freddie Mac Gold Pool 4.000% 01/08/2042	51	0.00
USD	348,986	Freddie Mac Gold Pool 4.000% 01/07/2044	312	0.01
USD	47,819	Freddie Mac Gold Pool 4.000% 01/02/2045	43	0.00
USD	286,289	Freddie Mac Gold Pool 4.000% 01/09/2045	254	0.01
USD	104,062	Freddie Mac Gold Pool 4.000% 01/07/2046	93	0.00
USD	5,206	Freddie Mac Gold Pool 4.000% 01/08/2046	5	0.00
USD	46,224	Freddie Mac Gold Pool 4.000% 01/10/2046	41	0.00
USD	290,222	Freddie Mac Gold Pool 4.000% 01/11/2046	257	0.01
USD	55,001	Freddie Mac Gold Pool 4.000% 01/02/2047	49	0.00
USD	36,228	Freddie Mac Gold Pool 4.000% 01/02/2047	32	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	19,126	Freddie Mac Gold Pool 4.000% 01/10/2047	17	0.00
USD	24,874	Freddie Mac Gold Pool 4.000% 01/11/2047	22	0.00
USD	599,878	Freddie Mac Gold Pool 4.000% 01/01/2048	530	0.01
USD	185,968	Freddie Mac Gold Pool 4.000% 01/01/2048	164	0.00
USD	21,658	Freddie Mac Gold Pool 4.000% 01/02/2048	19	0.00
USD	38,011	Freddie Mac Gold Pool 4.000% 01/02/2048	34	0.00
USD	165,558	Freddie Mac Gold Pool 4.000% 01/02/2048	146	0.00
USD	98,255	Freddie Mac Gold Pool 4.000% 01/06/2048	87	0.00
USD	63,697	Freddie Mac Gold Pool 4.000% 01/06/2048	56	0.00
USD	45,848	Freddie Mac Gold Pool 4.000% 01/06/2048	40	0.00
USD	136,505	Freddie Mac Gold Pool 4.000% 01/07/2048	120	0.00
USD	51,079	Freddie Mac Gold Pool 4.000% 01/08/2048	45	0.00
USD	176,690	Freddie Mac Gold Pool 4.000% 01/12/2048	156	0.00
USD	1,858	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	102,011	Freddie Mac Gold Pool 4.000% 01/01/2049	90	0.00
USD	25,584	Freddie Mac Gold Pool 4.500% 01/02/2041	24	0.00
USD	16,529	Freddie Mac Gold Pool 4.500% 01/01/2046	15	0.00
USD	6,109	Freddie Mac Gold Pool 4.500% 01/04/2046	6	0.00
USD	2,047	Freddie Mac Gold Pool 4.500% 01/05/2046	2	0.00
USD	7,959	Freddie Mac Gold Pool 4.500% 01/07/2046	7	0.00
USD	14,472	Freddie Mac Gold Pool 4.500% 01/08/2046	13	0.00
USD	73,436	Freddie Mac Gold Pool 4.500% 01/09/2046	68	0.00
USD	54,694	Freddie Mac Gold Pool 4.500% 01/05/2047	50	0.00
USD	182,053	Freddie Mac Gold Pool 4.500% 01/05/2048	166	0.00
USD	92,970	Freddie Mac Gold Pool 4.500% 01/06/2048	85	0.00
USD	18,096	Freddie Mac Gold Pool 4.500% 01/06/2048	16	0.00
USD	20,131	Freddie Mac Gold Pool 4.500% 01/06/2048	18	0.00
USD	62,036	Freddie Mac Gold Pool 4.500% 01/07/2048	57	0.00
USD	16,841	Freddie Mac Gold Pool 4.500% 01/07/2048	15	0.00
USD	9,019	Freddie Mac Gold Pool 4.500% 01/07/2048	8	0.00
USD	13,606	Freddie Mac Gold Pool 4.500% 01/10/2048	12	0.00
USD	427,453	Freddie Mac Gold Pool 4.500% 01/10/2048	390	0.01
USD	11,747	Freddie Mac Gold Pool 4.500% 01/12/2048	11	0.00
USD	132,372	Freddie Mac Gold Pool 4.500% 01/01/2049	121	0.00
USD	13,418	Freddie Mac Gold Pool 5.000% 01/04/2033	13	0.00
USD	57,373	Freddie Mac Gold Pool 5.000% 01/08/2039	56	0.00
USD	12,329	Freddie Mac Gold Pool 5.000% 01/09/2047	12	0.00
USD	8,555	Freddie Mac Gold Pool 5.000% 01/03/2048	8	0.00
USD	28,131	Freddie Mac Gold Pool 5.000% 01/04/2048	26	0.00
USD	51,255	Freddie Mac Gold Pool 5.000% 01/05/2048	48	0.00
USD	4,072	Freddie Mac Gold Pool 5.000% 01/07/2048	4	0.00
USD	27,494	Freddie Mac Gold Pool 5.000% 01/04/2049	26	0.00
USD	20,657	Freddie Mac Gold Pool 5.500% 01/06/2035	21	0.00
USD	3,007	Freddie Mac Gold Pool 6.000% 01/09/2038	3	0.00
USD	1,550,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.988% 25/05/2031	1,306	0.03
USD	2,966,838	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.062% 25/12/2024	2,881	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.151% 25/11/2025	721	0.02
USD	1,200,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.308% 25/09/2025	1,154	0.03
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.329% 25/05/2025	1,934	0.05
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.422% 25/02/2029	907	0.02
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.854% 25/06/2028	1,877	0.05
USD	726,510	Freddie Mac Pool 1.500% 01/03/2036	597	0.02
USD	1,134,887	Freddie Mac Pool 1.500% 01/02/2037	933	0.02
USD	2,221,746	Freddie Mac Pool 1.500% 01/03/2037	1,825	0.05
USD	245,652	Freddie Mac Pool 1.500% 01/03/2037	202	0.01
USD	8,109,865	Freddie Mac Pool 1.500% 01/05/2051	5,632	0.14
USD	1,808,978	Freddie Mac Pool 1.500% 01/07/2051	1,256	0.03
USD	1,302,498	Freddie Mac Pool 2.000% 01/12/2035	1,105	0.03
USD	2,400,234	Freddie Mac Pool 2.000% 01/02/2036	2,043	0.05
USD	1,462,133	Freddie Mac Pool 2.000% 01/02/2036	1,244	0.03
USD	848,301	Freddie Mac Pool 2.000% 01/02/2036	720	0.02
USD	717,446	Freddie Mac Pool 2.000% 01/03/2036	609	0.02
USD	487,937	Freddie Mac Pool 2.000% 01/03/2036	414	0.01
USD	900,413	Freddie Mac Pool 2.000% 01/05/2036	765	0.02
USD	2,144,018	Freddie Mac Pool 2.000% 01/05/2036	1,822	0.05
USD	296,840	Freddie Mac Pool 2.000% 01/06/2036	252	0.01
USD	509,702	Freddie Mac Pool 2.000% 01/08/2036	432	0.01
USD	2,157,351	Freddie Mac Pool 2.000% 01/09/2036	1,828	0.05
USD	119,671	Freddie Mac Pool 2.000% 01/10/2036	102	0.00
USD	1,642,837	Freddie Mac Pool 2.000% 01/11/2036	1,393	0.03
USD	666,751	Freddie Mac Pool 2.000% 01/12/2036	565	0.01
USD	2,138,248	Freddie Mac Pool 2.000% 01/01/2037	1,814	0.04
USD	340,169	Freddie Mac Pool 2.000% 01/01/2037	288	0.01
USD	714,319	Freddie Mac Pool 2.000% 01/01/2037	607	0.02
USD	739,812	Freddie Mac Pool 2.000% 01/01/2037	629	0.02
USD	540,103	Freddie Mac Pool 2.000% 01/01/2037	459	0.01
USD	515,732	Freddie Mac Pool 2.000% 01/01/2037	438	0.01
USD	1,480,613	Freddie Mac Pool 2.000% 01/02/2037	1,255	0.03
USD	882,057	Freddie Mac Pool 2.000% 01/02/2037	747	0.02
USD	2,807,539	Freddie Mac Pool 2.000% 01/04/2037	2,377	0.06
USD	1,505,373	Freddie Mac Pool 2.000% 01/05/2037	1,274	0.03
USD	3,917,177	Freddie Mac Pool 2.000% 01/06/2037	3,316	0.08
USD	1,041,040	Freddie Mac Pool 2.000% 01/09/2050	772	0.02
USD	1,051,291	Freddie Mac Pool 2.000% 01/10/2050	784	0.02
USD	409,291	Freddie Mac Pool 2.000% 01/10/2050	304	0.01
USD	746,886	Freddie Mac Pool 2.000% 01/10/2050	553	0.01
USD	1,867,124	Freddie Mac Pool 2.000% 01/12/2050	1,391	0.03
USD	1,100,215	Freddie Mac Pool 2.000% 01/02/2051	812	0.02
USD	3,025,443	Freddie Mac Pool 2.000% 01/02/2051	2,246	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	1,195,218	Freddie Mac Pool 2.000% 01/03/2051	887	0.02
USD	2,699,876	Freddie Mac Pool 2.000% 01/03/2051	1,999	0.05
USD	1,652,360	Freddie Mac Pool 2.000% 01/03/2051	1,230	0.03
USD	7,581,803	Freddie Mac Pool 2.000% 01/04/2051	5,602	0.14
USD	17,503,547	Freddie Mac Pool 2.000% 01/05/2051	12,927	0.32
USD	832,584	Freddie Mac Pool 2.000% 01/05/2051	619	0.02
USD	582,294	Freddie Mac Pool 2.000% 01/06/2051	433	0.01
USD	2,470,323	Freddie Mac Pool 2.000% 01/06/2051	1,822	0.05
USD	1,931,623	Freddie Mac Pool 2.000% 01/07/2051	1,436	0.04
USD	329,767	Freddie Mac Pool 2.000% 01/08/2051	245	0.01
USD	1,429,218	Freddie Mac Pool 2.000% 01/10/2051	1,064	0.03
USD	1,332,453	Freddie Mac Pool 2.000% 01/10/2051	989	0.02
USD	1,951,701	Freddie Mac Pool 2.000% 01/10/2051	1,447	0.04
USD	409,513	Freddie Mac Pool 2.000% 01/11/2051	304	0.01
USD	403,596	Freddie Mac Pool 2.000% 01/11/2051	299	0.01
USD	507,321	Freddie Mac Pool 2.000% 01/11/2051	376	0.01
USD	2,227,556	Freddie Mac Pool 2.000% 01/12/2051	1,640	0.04
USD	8,929,570	Freddie Mac Pool 2.000% 01/12/2051	6,602	0.16
USD	9,623,792	Freddie Mac Pool 2.000% 01/01/2052	7,081	0.17
USD	625,899	Freddie Mac Pool 2.000% 01/02/2052	460	0.01
USD	641,747	Freddie Mac Pool 2.000% 01/02/2052	472	0.01
USD	19,147,097	Freddie Mac Pool 2.000% 01/03/2052	14,086	0.34
USD	156,984	Freddie Mac Pool 2.000% 01/03/2052	115	0.00
USD	1,995,731	Freddie Mac Pool 2.500% 01/04/2032	1,835	0.05
USD	1,035,096	Freddie Mac Pool 2.500% 01/07/2035	908	0.02
USD	6,345,302	Freddie Mac Pool 2.500% 01/10/2035	5,568	0.14
USD	940,779	Freddie Mac Pool 2.500% 01/07/2036	822	0.02
USD	134,442	Freddie Mac Pool 2.500% 01/04/2037	117	0.00
USD	824,450	Freddie Mac Pool 2.500% 01/06/2050	633	0.02
USD	1,862,635	Freddie Mac Pool 2.500% 01/07/2050	1,456	0.04
USD	846,516	Freddie Mac Pool 2.500% 01/08/2050	661	0.02
USD	356,402	Freddie Mac Pool 2.500% 01/11/2050	274	0.01
USD	440,149	Freddie Mac Pool 2.500% 01/11/2050	340	0.01
USD	1,920,463	Freddie Mac Pool 2.500% 01/01/2051	1,485	0.04
USD	2,116,840	Freddie Mac Pool 2.500% 01/02/2051	1,637	0.04
USD	623,568	Freddie Mac Pool 2.500% 01/04/2051	479	0.01
USD	1,583,134	Freddie Mac Pool 2.500% 01/11/2051	1,226	0.03
USD	6,842,827	Freddie Mac Pool 2.500% 01/02/2052	5,262	0.13
USD	1,086,707	Freddie Mac Pool 2.500% 01/03/2052	837	0.02
USD	1,765,906	Freddie Mac Pool 2.500% 01/04/2052	1,356	0.03
USD	315,689	Freddie Mac Pool 2.500% 01/06/2052	242	0.01
USD	10,730,370	Freddie Mac Pool 2.500% 01/04/2053	8,238	0.20
USD	1,034,737	Freddie Mac Pool 3.000% 01/03/2030	982	0.02
USD	228,544	Freddie Mac Pool 3.000% 01/10/2033	207	0.01
USD	102,846	Freddie Mac Pool 3.000% 01/07/2034	93	0.00
USD	900,310	Freddie Mac Pool 3.000% 01/09/2034	816	0.02
USD	984,123	Freddie Mac Pool 3.000% 01/12/2034	892	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	153,288	Freddie Mac Pool 3.000% 01/10/2035	138	0.00
USD	256,596	Freddie Mac Pool 3.000% 01/07/2037	230	0.01
USD	1,617,465	Freddie Mac Pool 3.000% 01/07/2046	1,333	0.03
USD	2,000,596	Freddie Mac Pool 3.000% 01/07/2046	1,648	0.04
USD	969,909	Freddie Mac Pool 3.000% 01/11/2046	798	0.02
USD	928,886	Freddie Mac Pool 3.000% 01/12/2046	765	0.02
USD	1,879,455	Freddie Mac Pool 3.000% 01/08/2047	1,543	0.04
USD	534,366	Freddie Mac Pool 3.000% 01/12/2047	439	0.01
USD	1,931,653	Freddie Mac Pool 3.000% 01/02/2049	1,591	0.04
USD	1,459,220	Freddie Mac Pool 3.000% 01/04/2050	1,182	0.03
USD	411,071	Freddie Mac Pool 3.000% 01/05/2050	332	0.01
USD	1,210,027	Freddie Mac Pool 3.000% 01/07/2050	980	0.02
USD	1,522,850	Freddie Mac Pool 3.000% 01/07/2050	1,233	0.03
USD	730,922	Freddie Mac Pool 3.000% 01/08/2050	589	0.01
USD	1,554,736	Freddie Mac Pool 3.000% 01/08/2050	1,266	0.03
USD	2,059,668	Freddie Mac Pool 3.000% 01/10/2050	1,667	0.04
USD	656,068	Freddie Mac Pool 3.000% 01/12/2050	531	0.01
USD	3,780,657	Freddie Mac Pool 3.000% 01/05/2051	3,077	0.08
USD	4,862,444	Freddie Mac Pool 3.000% 01/05/2051	3,940	0.10
USD	1,848,330	Freddie Mac Pool 3.000% 01/07/2051	1,497	0.04
USD	583,724	Freddie Mac Pool 3.000% 01/11/2051	468	0.01
USD	3,724,940	Freddie Mac Pool 3.000% 01/04/2052	2,993	0.07
USD	275,141	Freddie Mac Pool 3.500% 01/06/2033	256	0.01
USD	1,344,066	Freddie Mac Pool 3.500% 01/02/2034	1,249	0.03
USD	303,825	Freddie Mac Pool 3.500% 01/07/2034	293	0.01
USD	333,030	Freddie Mac Pool 3.500% 01/01/2047	284	0.01
USD	2,883,954	Freddie Mac Pool 3.500% 01/01/2048	2,455	0.06
USD	854,931	Freddie Mac Pool 3.500% 01/07/2049	723	0.02
USD	703,990	Freddie Mac Pool 3.500% 01/09/2049	596	0.02
USD	810,751	Freddie Mac Pool 3.500% 01/04/2050	690	0.02
USD	2,043,012	Freddie Mac Pool 3.500% 01/05/2050	1,714	0.04
USD	1,048,009	Freddie Mac Pool 3.500% 01/06/2050	879	0.02
USD	342,241	Freddie Mac Pool 3.500% 01/07/2052	288	0.01
USD	101,852	Freddie Mac Pool 4.000% 01/03/2049	90	0.00
USD	100,789	Freddie Mac Pool 4.000% 01/03/2049	89	0.00
USD	33,505	Freddie Mac Pool 4.000% 01/02/2050	29	0.00
USD	765,717	Freddie Mac Pool 4.000% 01/04/2052	663	0.02
USD	138,748	Freddie Mac Pool 4.000% 01/06/2052	120	0.00
USD	637,039	Freddie Mac Pool 4.000% 01/06/2052	552	0.01
USD	1,909,527	Freddie Mac Pool 4.000% 01/07/2052	1,654	0.04
USD	2,814,731	Freddie Mac Pool 4.000% 01/08/2052	2,435	0.06
USD	3,601,525	Freddie Mac Pool 4.000% 01/08/2052	3,123	0.08
USD	390,651	Freddie Mac Pool 4.000% 01/08/2052	338	0.01
USD	810,779	Freddie Mac Pool 4.000% 01/09/2052	701	0.02
USD	959,059	Freddie Mac Pool 4.000% 01/10/2052	835	0.02
USD	3,801,014	Freddie Mac Pool 4.000% 01/02/2053	3,322	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	292,943	Freddie Mac Pool 4.500% 01/10/2048	267	0.01
USD	283,841	Freddie Mac Pool 4.500% 01/11/2048	259	0.01
USD	151,480	Freddie Mac Pool 4.500% 01/12/2048	138	0.00
USD	669,076	Freddie Mac Pool 4.500% 01/04/2049	609	0.02
USD	1,431,543	Freddie Mac Pool 4.500% 01/09/2050	1,304	0.03
USD	302,052	Freddie Mac Pool 4.500% 01/07/2052	270	0.01
USD	145,164	Freddie Mac Pool 4.500% 01/08/2052	130	0.00
USD	75,415	Freddie Mac Pool 4.500% 01/08/2052	67	0.00
USD	1,866,709	Freddie Mac Pool 4.500% 01/10/2052	1,674	0.04
USD	2,077,768	Freddie Mac Pool 4.500% 01/12/2052	1,869	0.05
USD	1,490,675	Freddie Mac Pool 4.500% 01/12/2052	1,332	0.03
USD	380,939	Freddie Mac Pool 4.500% 01/08/2053	341	0.01
USD	422,778	Freddie Mac Pool 5.000% 01/08/2052	390	0.01
USD	957,093	Freddie Mac Pool 5.000% 01/09/2052	886	0.02
USD	481,112	Freddie Mac Pool 5.000% 01/10/2052	444	0.01
USD	417,409	Freddie Mac Pool 5.000% 01/11/2052	385	0.01
USD	903,535	Freddie Mac Pool 5.000% 01/01/2053	835	0.02
USD	918,005	Freddie Mac Pool 5.000% 01/01/2053	847	0.02
USD	3,406,507	Freddie Mac Pool 5.000% 01/02/2053	3,142	0.08
USD	1,921,719	Freddie Mac Pool 5.000% 01/04/2053	1,772	0.04
USD	948,286	Freddie Mac Pool 5.000% 01/04/2053	875	0.02
USD	2,643,422	Freddie Mac Pool 5.000% 01/06/2053	2,442	0.06
USD	1,186,800	Freddie Mac Pool 5.000% 01/09/2053	1,094	0.03
USD	477,821	Freddie Mac Pool 5.500% 01/11/2052	455	0.01
USD	253,414	Freddie Mac Pool 5.500% 01/11/2052	241	0.01
USD	777,444	Freddie Mac Pool 5.500% 01/12/2052	741	0.02
USD	339,246	Freddie Mac Pool 5.500% 01/12/2052	323	0.01
USD	1,456,477	Freddie Mac Pool 5.500% 01/12/2052	1,389	0.03
USD	301,833	Freddie Mac Pool 5.500% 01/12/2052	287	0.01
USD	1,547,715	Freddie Mac Pool 5.500% 01/01/2053	1,473	0.04
USD	941,764	Freddie Mac Pool 5.500% 01/01/2053	895	0.02
USD	989,985	Freddie Mac Pool 5.500% 01/02/2053	944	0.02
USD	620,233	Freddie Mac Pool 5.500% 01/04/2053	589	0.01
USD	975,379	Freddie Mac Pool 5.500% 01/04/2053	926	0.02
USD	981,371	Freddie Mac Pool 5.500% 01/04/2053	935	0.02
USD	614,552	Freddie Mac Pool 5.500% 01/05/2053	584	0.01
USD	1,931,555	Freddie Mac Pool 5.500% 01/05/2053	1,833	0.05
USD	841,955	Freddie Mac Pool 5.500% 01/05/2053	802	0.02
USD	2,031,170	Freddie Mac Pool 5.500% 01/05/2053	1,927	0.05
USD	508,010	Freddie Mac Pool 5.500% 01/06/2053	483	0.01
USD	977,024	Freddie Mac Pool 5.500% 01/06/2053	929	0.02
USD	251,837	Freddie Mac Pool 6.000% 01/05/2053	246	0.01
USD	456,318	Freddie Mac Pool 6.000% 01/07/2053	448	0.01
USD	2,387,648	Freddie Mac Pool 6.000% 01/07/2053	2,337	0.06
USD	1,228,880	Freddie Mac Pool 6.000% 01/08/2053	1,207	0.03
USD	2,301,128	Freddie Mac Pool 6.000% 01/08/2053	2,252	0.06
USD	3,572,083	Freddie Mac Pool 6.000% 01/08/2053	3,498	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	1,626,642	Freddie Mac Pool 6.500% 01/09/2053	1,629	0.04
USD	49,170	Ginnie Mae I Pool 3.000% 15/07/2043	41	0.00
USD	39,256	Ginnie Mae I Pool 3.000% 15/01/2044	33	0.00
USD	49,143	Ginnie Mae I Pool 3.000% 15/12/2046	41	0.00
USD	355,728	Ginnie Mae I Pool 3.000% 15/12/2046	297	0.01
USD	156,781	Ginnie Mae I Pool 3.000% 15/02/2047	130	0.00
USD	647,121	Ginnie Mae I Pool 3.000% 15/02/2047	540	0.01
USD	3,469	Ginnie Mae I Pool 3.500% 15/08/2042	3	0.00
USD	1,937	Ginnie Mae I Pool 3.500% 15/09/2042	2	0.00
USD	580	Ginnie Mae I Pool 3.500% 15/09/2042	1	0.00
USD	894	Ginnie Mae I Pool 3.500% 15/10/2042	1	0.00
USD	25,970	Ginnie Mae I Pool 3.500% 15/01/2043	23	0.00
USD	5,599	Ginnie Mae I Pool 3.500% 15/03/2043	5	0.00
USD	25,596	Ginnie Mae I Pool 3.500% 15/03/2043	22	0.00
USD	16,097	Ginnie Mae I Pool 3.500% 15/05/2043	14	0.00
USD	160,646	Ginnie Mae I Pool 3.500% 15/06/2043	140	0.00
USD	5,503	Ginnie Mae I Pool 4.000% 15/12/2040	5	0.00
USD	182,102	Ginnie Mae I Pool 4.000% 15/08/2041	164	0.00
USD	81,996	Ginnie Mae I Pool 4.000% 15/12/2046	73	0.00
USD	73,079	Ginnie Mae I Pool 4.000% 15/05/2048	65	0.00
USD	79,959	Ginnie Mae I Pool 4.000% 15/05/2048	71	0.00
USD	102,578	Ginnie Mae I Pool 4.000% 15/09/2049	92	0.00
USD	21,811	Ginnie Mae I Pool 4.500% 15/08/2040	20	0.00
USD	213,821	Ginnie Mae I Pool 5.000% 15/05/2042	206	0.01
USD	241,436	Ginnie Mae II Pool 2.000% 20/07/2050	187	0.01
USD	1,336,031	Ginnie Mae II Pool 2.000% 20/08/2050	1,037	0.03
USD	833,911	Ginnie Mae II Pool 2.000% 20/11/2050	645	0.02
USD	1,392,251	Ginnie Mae II Pool 2.000% 20/12/2050	1,079	0.03
USD	936,097	Ginnie Mae II Pool 2.000% 20/02/2051	724	0.02
USD	2,925,185	Ginnie Mae II Pool 2.000% 20/10/2051	2,257	0.06
USD	36,837,534	Ginnie Mae II Pool 2.000% 20/12/2051	28,416	0.69
USD	102,164	Ginnie Mae II Pool 2.500% 20/05/2045	83	0.00
USD	613,655	Ginnie Mae II Pool 2.500% 20/12/2046	496	0.01
USD	184,949	Ginnie Mae II Pool 2.500% 20/01/2047	149	0.00
USD	1,550,099	Ginnie Mae II Pool 2.500% 20/06/2050	1,240	0.03
USD	1,574,413	Ginnie Mae II Pool 2.500% 20/08/2050	1,240	0.03
USD	569,129	Ginnie Mae II Pool 2.500% 20/08/2050	448	0.01
USD	1,524,596	Ginnie Mae II Pool 2.500% 20/09/2050	1,201	0.03
USD	591,147	Ginnie Mae II Pool 2.500% 20/09/2050	465	0.01
USD	1,217,160	Ginnie Mae II Pool 2.500% 20/09/2050	958	0.02
USD	3,026,930	Ginnie Mae II Pool 2.500% 20/01/2051	2,417	0.06
USD	8,652,412	Ginnie Mae II Pool 2.500% 20/02/2051	6,898	0.17
USD	949,643	Ginnie Mae II Pool 2.500% 20/05/2051	757	0.02
USD	5,670,238	Ginnie Mae II Pool 2.500% 20/07/2051	4,516	0.11
USD	7,909,436	Ginnie Mae II Pool 2.500% 20/08/2051	6,298	0.15
USD	790,014	Ginnie Mae II Pool 2.500% 20/09/2051	629	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	6,454,692	Ginnie Mae II Pool 2.500% 20/11/2051	5,137	0.13
USD	14,656,673	Ginnie Mae II Pool 2.500% 20/12/2051	11,664	0.29
USD	1,482,615	Ginnie Mae II Pool 2.500% 20/04/2052	1,180	0.03
USD	87,665	Ginnie Mae II Pool 3.000% 20/12/2042	73	0.00
USD	193,817	Ginnie Mae II Pool 3.000% 20/01/2043	164	0.00
USD	137,890	Ginnie Mae II Pool 3.000% 20/06/2043	116	0.00
USD	175,459	Ginnie Mae II Pool 3.000% 20/03/2045	147	0.00
USD	322,110	Ginnie Mae II Pool 3.000% 20/05/2045	270	0.01
USD	193,606	Ginnie Mae II Pool 3.000% 20/06/2045	163	0.00
USD	704,160	Ginnie Mae II Pool 3.000% 20/07/2045	591	0.01
USD	75,051	Ginnie Mae II Pool 3.000% 20/10/2045	63	0.00
USD	864,572	Ginnie Mae II Pool 3.000% 20/12/2045	726	0.02
USD	453,490	Ginnie Mae II Pool 3.000% 20/01/2046	381	0.01
USD	299,803	Ginnie Mae II Pool 3.000% 20/02/2046	252	0.01
USD	39,254	Ginnie Mae II Pool 3.000% 20/02/2046	33	0.00
USD	579,908	Ginnie Mae II Pool 3.000% 20/03/2046	487	0.01
USD	409,117	Ginnie Mae II Pool 3.000% 20/04/2046	343	0.01
USD	735,735	Ginnie Mae II Pool 3.000% 20/05/2046	617	0.02
USD	221,914	Ginnie Mae II Pool 3.000% 20/06/2046	186	0.01
USD	364,821	Ginnie Mae II Pool 3.000% 20/07/2046	306	0.01
USD	507,391	Ginnie Mae II Pool 3.000% 20/08/2046	426	0.01
USD	956,291	Ginnie Mae II Pool 3.000% 20/09/2046	802	0.02
USD	297,368	Ginnie Mae II Pool 3.000% 20/11/2046	249	0.01
USD	807,178	Ginnie Mae II Pool 3.000% 20/12/2046	677	0.02
USD	203,368	Ginnie Mae II Pool 3.000% 20/02/2047	171	0.00
USD	515,515	Ginnie Mae II Pool 3.000% 20/03/2047	433	0.01
USD	327,364	Ginnie Mae II Pool 3.000% 20/06/2047	274	0.01
USD	11,965	Ginnie Mae II Pool 3.000% 20/07/2047	10	0.00
USD	289,208	Ginnie Mae II Pool 3.000% 20/11/2047	242	0.01
USD	228,214	Ginnie Mae II Pool 3.000% 20/02/2048	191	0.01
USD	6,517,799	Ginnie Mae II Pool 3.000% 20/04/2049	5,463	0.13
USD	1,616,243	Ginnie Mae II Pool 3.000% 20/01/2050	1,345	0.03
USD	1,338,854	Ginnie Mae II Pool 3.000% 20/02/2050	1,113	0.03
USD	157,510	Ginnie Mae II Pool 3.000% 20/07/2050	131	0.00
USD	1,830,982	Ginnie Mae II Pool 3.000% 20/08/2050	1,520	0.04
USD	814,632	Ginnie Mae II Pool 3.000% 20/12/2050	676	0.02
USD	334,193	Ginnie Mae II Pool 3.000% 20/08/2051	276	0.01
USD	1,639,770	Ginnie Mae II Pool 3.000% 20/09/2051	1,354	0.03
USD	3,730,594	Ginnie Mae II Pool 3.000% 20/10/2051	3,079	0.08
USD	2,571,103	Ginnie Mae II Pool 3.000% 20/02/2052	2,121	0.05
USD	4,488,006	Ginnie Mae II Pool 3.000% 20/03/2052	3,665	0.09
USD	790,171	Ginnie Mae II Pool 3.000% 20/09/2052	651	0.02
USD	1,423,898	Ginnie Mae II Pool 3.500% 20/09/2042	1,249	0.03
USD	685,493	Ginnie Mae II Pool 3.500% 20/10/2042	600	0.02
USD	1,231,577	Ginnie Mae II Pool 3.500% 20/11/2042	1,077	0.03
USD	1,169,498	Ginnie Mae II Pool 3.500% 20/12/2042	1,023	0.03
USD	29,431	Ginnie Mae II Pool 3.500% 20/10/2044	26	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	53,513	Ginnie Mae II Pool 3.500% 20/12/2044	47	0.00
USD	190,440	Ginnie Mae II Pool 3.500% 20/04/2045	166	0.00
USD	110,195	Ginnie Mae II Pool 3.500% 20/06/2045	96	0.00
USD	187,949	Ginnie Mae II Pool 3.500% 20/11/2045	164	0.00
USD	432,645	Ginnie Mae II Pool 3.500% 20/12/2045	377	0.01
USD	413,253	Ginnie Mae II Pool 3.500% 20/03/2046	360	0.01
USD	141,969	Ginnie Mae II Pool 3.500% 20/04/2046	123	0.00
USD	672,836	Ginnie Mae II Pool 3.500% 20/06/2046	584	0.01
USD	73,010	Ginnie Mae II Pool 3.500% 20/11/2046	63	0.00
USD	223,823	Ginnie Mae II Pool 3.500% 20/12/2046	194	0.01
USD	120,347	Ginnie Mae II Pool 3.500% 20/01/2047	104	0.00
USD	150,789	Ginnie Mae II Pool 3.500% 20/02/2047	131	0.00
USD	623,374	Ginnie Mae II Pool 3.500% 20/03/2047	538	0.01
USD	49,838	Ginnie Mae II Pool 3.500% 20/04/2047	43	0.00
USD	84,585	Ginnie Mae II Pool 3.500% 20/06/2047	73	0.00
USD	55,558	Ginnie Mae II Pool 3.500% 20/08/2047	48	0.00
USD	115,222	Ginnie Mae II Pool 3.500% 20/08/2047	100	0.00
USD	1,082,377	Ginnie Mae II Pool 3.500% 20/08/2047	939	0.02
USD	3,091,178	Ginnie Mae II Pool 3.500% 20/09/2047	2,670	0.07
USD	302,949	Ginnie Mae II Pool 3.500% 20/10/2047	264	0.01
USD	479,752	Ginnie Mae II Pool 3.500% 20/11/2047	414	0.01
USD	413,412	Ginnie Mae II Pool 3.500% 20/12/2047	359	0.01
USD	409,982	Ginnie Mae II Pool 3.500% 20/01/2048	354	0.01
USD	201,956	Ginnie Mae II Pool 3.500% 20/02/2048	174	0.00
USD	99,581	Ginnie Mae II Pool 3.500% 20/04/2048	86	0.00
USD	140,706	Ginnie Mae II Pool 3.500% 20/04/2048	121	0.00
USD	150,124	Ginnie Mae II Pool 3.500% 20/04/2048	129	0.00
USD	368,407	Ginnie Mae II Pool 3.500% 20/05/2048	318	0.01
USD	240,884	Ginnie Mae II Pool 3.500% 20/08/2048	208	0.01
USD	39,021	Ginnie Mae II Pool 3.500% 20/09/2048	34	0.00
USD	114,640	Ginnie Mae II Pool 3.500% 20/01/2049	99	0.00
USD	1,041,880	Ginnie Mae II Pool 3.500% 20/03/2049	900	0.02
USD	1,283,304	Ginnie Mae II Pool 3.500% 20/09/2049	1,106	0.03
USD	382,526	Ginnie Mae II Pool 3.500% 20/10/2049	330	0.01
USD	651,394	Ginnie Mae II Pool 3.500% 20/12/2049	562	0.01
USD	473,717	Ginnie Mae II Pool 3.500% 20/03/2050	408	0.01
USD	990,394	Ginnie Mae II Pool 3.500% 20/05/2050	854	0.02
USD	3,859,689	Ginnie Mae II Pool 3.500% 20/08/2050	3,320	0.08
USD	718,728	Ginnie Mae II Pool 3.500% 20/01/2052	613	0.02
USD	791,545	Ginnie Mae II Pool 3.500% 20/02/2052	676	0.02
USD	222,545	Ginnie Mae II Pool 4.000% 20/08/2045	199	0.01
USD	31,465	Ginnie Mae II Pool 4.000% 20/09/2045	28	0.00
USD	14,295	Ginnie Mae II Pool 4.000% 20/10/2045	13	0.00
USD	42,796	Ginnie Mae II Pool 4.000% 20/01/2046	38	0.00
USD	187,602	Ginnie Mae II Pool 4.000% 20/03/2046	168	0.00
USD	44,702	Ginnie Mae II Pool 4.000% 20/07/2046	40	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	537,124	Ginnie Mae II Pool 4.000% 20/04/2047	479	0.01
USD	545,311	Ginnie Mae II Pool 4.000% 20/06/2047	486	0.01
USD	1,313,131	Ginnie Mae II Pool 4.000% 20/07/2047	1,170	0.03
USD	22,767	Ginnie Mae II Pool 4.000% 20/08/2047	20	0.00
USD	532,308	Ginnie Mae II Pool 4.000% 20/11/2047	474	0.01
USD	370,523	Ginnie Mae II Pool 4.000% 20/03/2048	330	0.01
USD	291,240	Ginnie Mae II Pool 4.000% 20/04/2048	259	0.01
USD	43,758	Ginnie Mae II Pool 4.000% 20/04/2048	39	0.00
USD	660,833	Ginnie Mae II Pool 4.000% 20/05/2048	589	0.01
USD	656,992	Ginnie Mae II Pool 4.000% 20/08/2048	585	0.01
USD	276,239	Ginnie Mae II Pool 4.000% 20/09/2048	246	0.01
USD	94,319	Ginnie Mae II Pool 4.000% 20/11/2048	84	0.00
USD	830,560	Ginnie Mae II Pool 4.000% 20/11/2048	740	0.02
USD	2,811,208	Ginnie Mae II Pool 4.000% 20/01/2050	2,498	0.06
USD	1,893,291	Ginnie Mae II Pool 4.000% 20/02/2050	1,682	0.04
USD	377,960	Ginnie Mae II Pool 4.000% 20/07/2052	332	0.01
USD	1,958,398	Ginnie Mae II Pool 4.000% 20/09/2052	1,720	0.04
USD	749,235	Ginnie Mae II Pool 4.000% 20/12/2052	658	0.02
USD	155,667	Ginnie Mae II Pool 4.500% 20/10/2046	144	0.00
USD	38,024	Ginnie Mae II Pool 4.500% 20/11/2046	35	0.00
USD	17,616	Ginnie Mae II Pool 4.500% 20/02/2047	16	0.00
USD	19,960	Ginnie Mae II Pool 4.500% 20/04/2047	18	0.00
USD	44,243	Ginnie Mae II Pool 4.500% 20/06/2047	41	0.00
USD	526,282	Ginnie Mae II Pool 4.500% 20/07/2047	485	0.01
USD	37,983	Ginnie Mae II Pool 4.500% 20/10/2047	35	0.00
USD	24,122	Ginnie Mae II Pool 4.500% 20/04/2048	22	0.00
USD	233,866	Ginnie Mae II Pool 4.500% 20/06/2048	214	0.01
USD	185,438	Ginnie Mae II Pool 4.500% 20/07/2048	170	0.00
USD	224,188	Ginnie Mae II Pool 4.500% 20/08/2048	205	0.01
USD	245,868	Ginnie Mae II Pool 4.500% 20/12/2048	225	0.01
USD	14,701	Ginnie Mae II Pool 4.500% 20/12/2048	13	0.00
USD	66,878	Ginnie Mae II Pool 4.500% 20/12/2048	61	0.00
USD	73,215	Ginnie Mae II Pool 4.500% 20/03/2049	67	0.00
USD	728,064	Ginnie Mae II Pool 4.500% 20/06/2049	666	0.02
USD	221,885	Ginnie Mae II Pool 4.500% 20/07/2049	203	0.01
USD	64,730	Ginnie Mae II Pool 4.500% 20/08/2049	59	0.00
USD	1,898,753	Ginnie Mae II Pool 4.500% 20/07/2052	1,716	0.04
USD	2,761,480	Ginnie Mae II Pool 4.500% 20/08/2052	2,496	0.06
USD	6,040,037	Ginnie Mae II Pool 4.500% 20/04/2053	5,453	0.13
USD	51,639	Ginnie Mae II Pool 5.000% 20/03/2048	49	0.00
USD	135,592	Ginnie Mae II Pool 5.000% 20/04/2048	128	0.00
USD	49,467	Ginnie Mae II Pool 5.000% 20/05/2048	47	0.00
USD	41,122	Ginnie Mae II Pool 5.000% 20/11/2048	39	0.00
USD	398,527	Ginnie Mae II Pool 5.000% 20/12/2048	377	0.01
USD	254,589	Ginnie Mae II Pool 5.000% 20/01/2049	241	0.01
USD	703,948	Ginnie Mae II Pool 5.000% 20/04/2049	665	0.02
USD	22,197	Ginnie Mae II Pool 5.000% 20/05/2049	21	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2022: 25.77%) (cont)</b>				
<b>United States (31 October 2022: 25.77%) (cont)</b>				
USD	336,322	Ginnie Mae II Pool 5.000% 20/06/2049	318	0.01
USD	299,288	Ginnie Mae II Pool 5.000% 20/07/2052	279	0.01
USD	258,834	Ginnie Mae II Pool 5.000% 20/09/2052	241	0.01
USD	1,896,964	Ginnie Mae II Pool 5.000% 20/12/2052	1,767	0.04
USD	1,722,971	Ginnie Mae II Pool 5.000% 20/01/2053	1,605	0.04
USD	3,480,260	Ginnie Mae II Pool 5.000% 20/04/2053	3,237	0.08
USD	7,681	Ginnie Mae II Pool 5.500% 20/07/2040	8	0.00
USD	10,397	Ginnie Mae II Pool 5.500% 20/04/2048	10	0.00
USD	3,187,805	Ginnie Mae II Pool 5.500% 20/12/2052	3,049	0.07
USD	1,090,560	Ginnie Mae II Pool 5.500% 20/01/2053	1,043	0.03
USD	938,339	Ginnie Mae II Pool 5.500% 20/03/2053	897	0.02
USD	3,366,597	Ginnie Mae II Pool 5.500% 20/04/2053	3,219	0.08
USD	1,175,377	Ginnie Mae II Pool 5.500% 20/07/2053	1,128	0.03
USD	1,922,232	Ginnie Mae II Pool 6.000% 20/09/2053	1,883	0.05
USD	2,888,000	Ginnie Mae II Pool 6.000% 20/10/2053	2,830	0.07
USD	500,000	GS Mortgage Securities Trust 2015-GC30 'A4' 3.382% 10/05/2050	476	0.01
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C18 'A5' 4.079% 15/02/2047	397	0.01
USD	200,000	JPMBB Commercial Mortgage Securities Trust 2014-C25 'B' 4.347% 15/11/2047	184	0.01
USD	1,100,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22 'A4' 3.306% 15/04/2048	1,046	0.03
USD	150,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 'A4' 3.719% 15/07/2050	143	0.00
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A4' 3.732% 15/05/2048	714	0.02
USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 'A4' 3.536% 15/11/2052	899	0.02
USD	850,000	UBS Commercial Mortgage Trust 2018-C8 'A4' 3.983% 15/02/2051	770	0.02
USD	2,500,000	Wells Fargo Commercial Mortgage Trust 2015-C31 'A4' 3.695% 15/11/2048	2,363	0.06
		<b>Total United States</b>	<b>928,932</b>	<b>22.69</b>
		<b>Total mortgage backed securities</b>	<b>928,932</b>	<b>22.69</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>To be announced contracts<sup>Q</sup> (31 October 2022: 2.54%)</b>				
<b>United States (31 October 2022: 2.54%)</b>				
USD	2,530,874	Fannie Mae or Freddie Mac 1.500% TBA	2,082	0.05
USD	10,781,000	Fannie Mae or Freddie Mac 2.000% TBA	9,128	0.22
USD	12,925,000	Fannie Mae or Freddie Mac 2.000% TBA	9,490	0.23
USD	15,775,000	Fannie Mae or Freddie Mac 2.500% TBA	12,100	0.30
USD	10,996,821	Fannie Mae or Freddie Mac 3.000% TBA	9,831	0.24
USD	2,335,000	Fannie Mae or Freddie Mac 3.000% TBA	1,868	0.05
USD	7,417,000	Fannie Mae or Freddie Mac 3.500% TBA	6,771	0.17
USD	8,179,000	Fannie Mae or Freddie Mac 3.500% TBA	6,810	0.17
USD	7,475,000	Fannie Mae or Freddie Mac 4.000% TBA	6,968	0.17
USD	8,491,000	Fannie Mae or Freddie Mac 4.000% TBA	7,334	0.18
USD	100,000	Fannie Mae or Freddie Mac 4.500% TBA	95	0.00
USD	8,200,000	Fannie Mae or Freddie Mac 4.500% TBA	7,322	0.18
USD	41,000	Fannie Mae or Freddie Mac 5.000% TBA	40	0.00
USD	6,194,625	Fannie Mae or Freddie Mac 5.000% TBA	5,711	0.14
USD	3,252,000	Fannie Mae or Freddie Mac 5.500% TBA	3,085	0.08
USD	12,700,000	Fannie Mae or Freddie Mac 2.500% TBA	11,064	0.27
USD	1,150,000	Fannie Mae or Freddie Mac 6.000% TBA	1,119	0.03
USD	4,650,000	Fannie Mae or Freddie Mac 6.500% TBA	4,622	0.11
USD	5,749,000	Ginnie Mae 2.500% TBA	4,578	0.11
USD	14,021,000	Ginnie Mae 3.000% TBA	11,554	0.28
USD	11,646,250	Ginnie Mae 3.500% TBA	9,925	0.24
USD	10,642,500	Ginnie Mae 4.000% TBA	9,354	0.23
USD	5,242,000	Ginnie Mae 4.500% TBA	4,736	0.12
USD	8,141,000	Ginnie Mae 5.000% TBA	7,576	0.18
USD	3,188,000	Ginnie Mae 5.500% TBA	3,049	0.07
USD	8,150,000	Ginnie Mae 2.000% TBA	6,289	0.15
USD	485,000	Ginnie Mae 4.000% TBA	433	0.01
USD	1,614,518	Ginnie Mae 4.500% TBA	1,490	0.04
USD	5,000,000	Ginnie Mae 6.000% TBA	4,898	0.12
USD	2,850,000	Ginnie Mae 6.500% TBA	2,843	0.07
		<b>Total to be announced contracts</b>	<b>172,165</b>	<b>4.21</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.08%)</b>							
<b>Forward currency contracts<sup>Q</sup> (31 October 2022: 0.08%)</b>							
EUR	247,888,296	USD	262,775,788	262,775,788	02/11/2023	(757)	(0.02)
EUR	3,893,234	USD	4,112,392	4,112,392	02/11/2023	3	0.00
GBP	37,178,578	USD	45,387,227	45,387,227	02/11/2023	(273)	(0.01)
USD	9,556,614	EUR	9,012,459	9,556,614	02/11/2023	30	0.00
USD	7,848,819	EUR	7,458,081	7,848,819	02/11/2023	(35)	0.00
USD	2,824,298	GBP	2,317,173	2,824,298	02/11/2023	13	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2022: 0.08%) (cont)</b>							
USD	659,669	GBP	544,408	659,669	02/11/2023	(1)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>46</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,066)</b>	<b>(0.03)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,020)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>						<b>(1,020)</b>	<b>(0.03)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,051,474</b>	<b>98.97</b>
<b>Cash equivalents (31 October 2022: 2.98%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 2.98%)</b>				
USD	1,985,988	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	198,703	4.85
<b>Cash<sup>†</sup></b>			<b>1,476</b>	<b>0.04</b>
<b>Other net liabilities</b>			<b>(158,107)</b>	<b>(3.86)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,093,546</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,928,009	66.86
Transferable securities traded on another regulated market	1,092,388	24.94
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	32,097	0.73
Over-the-counter financial derivative instruments	46	0.00
UCITS collective investment schemes - Money Market Funds	198,703	4.54
Other assets	128,350	2.93
<b>Total current assets</b>	<b>4,379,593</b>	<b>100.00</b>

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

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

<sup>Ⓜ</sup>No maturity dates shown on TBAs. When the TBA settles that pool/security will have a legal, final maturity.

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

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US PROPERTY YIELD UCITS ETF

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2022: 99.77%)</b>				
<b>Equities (31 October 2022: 99.77%)</b>				
<b>United States (31 October 2022: 99.77%)</b>				
<b>Real estate investment &amp; services</b>				
USD	38,547	Alexander & Baldwin Inc	609	0.15
USD	63,049	Kennedy-Wilson Holdings Inc	811	0.20
<b>Real estate investment trusts</b>				
USD	49,687	Acadia Realty Trust (REIT)	712	0.17
USD	48,005	Agree Realty Corp (REIT)	2,685	0.66
USD	89,514	Alexandria Real Estate Equities Inc (REIT)	8,336	2.04
USD	26,219	American Assets Trust Inc (REIT)	465	0.11
USD	173,624	American Homes 4 Rent (REIT) 'A'	5,684	1.39
USD	141,587	Americold Realty Trust Inc (REIT)	3,712	0.91
USD	77,843	Apartment Income Corp (REIT)	2,274	0.56
USD	112,151	Apple Hospitality Inc (REIT)	1,759	0.43
USD	39,936	Armada Hoffer Properties Inc (REIT)	398	0.10
USD	74,100	AvalonBay Communities Inc (REIT)	12,281	3.01
USD	81,908	Boston Properties Inc (REIT)	4,388	1.07
USD	87,277	Brandywine Realty Trust (REIT)	326	0.08
USD	156,784	Brixmor Property Group Inc (REIT)	3,260	0.80
USD	98,087	Broadstone Net Lease Inc (REIT)	1,388	0.34
USD	54,147	Camden Property Trust (REIT)	4,596	1.13
USD	51,474	CareTrust Inc (REIT)	1,108	0.27
USD	8,663	Centerspace (REIT)	421	0.10
USD	14,920	Community Healthcare Trust Inc (REIT)	428	0.10
USD	59,276	COPT Defense Properties (REIT)	1,351	0.33
USD	79,517	Cousins Properties Inc (REIT)	1,421	0.35
USD	116,818	CubeSmart (REIT)	3,982	0.97
USD	156,134	Digital Realty Trust Inc (REIT)	19,417	4.75
USD	86,464	Douglas Emmett Inc (REIT)	969	0.24
USD	53,121	Easterly Government Properties Inc (REIT)	572	0.14
USD	22,870	EastGroup Properties Inc (REIT)	3,734	0.91
USD	46,450	Elme Communities (REIT)	593	0.15
USD	38,952	EPR Properties (REIT)	1,663	0.41
USD	92,952	Equity LifeStyle Properties Inc (REIT)	6,116	1.50
USD	195,021	Equity Residential (REIT)	10,790	2.64
USD	81,159	Essential Properties Realty Trust Inc (REIT)	1,781	0.44
USD	33,372	Essex Property Trust Inc (REIT)	7,139	1.75
USD	109,422	Extra Space Storage Inc (REIT)	11,335	2.78
USD	42,165	Federal Realty Investment Trust (REIT)	3,845	0.94
USD	69,156	First Industrial Realty Trust Inc (REIT)	2,925	0.72
USD	45,527	Four Corners Property Trust Inc (REIT)	970	0.24
USD	131,620	Gaming and Leisure Properties Inc (REIT)	5,974	1.46
USD	23,036	Getty Realty Corp (REIT)	613	0.15
USD	198,262	Healthcare Realty Trust Inc (REIT)	2,845	0.70
USD	285,507	Healthpeak Properties Inc (REIT)	4,440	1.09
USD	53,900	Highwoods Properties Inc (REIT)	964	0.24
USD	368,637	Host Hotels & Resorts Inc (REIT)	5,706	1.40
USD	73,725	Hudson Pacific Properties Inc (REIT)	329	0.08
USD	117,505	Independence Realty Trust Inc (REIT)	1,456	0.36
USD	14,977	Innovative Industrial Properties Inc (REIT)	1,076	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2022: 99.77%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	34,929	InvenTrust Properties Corp (REIT)	877	0.21
USD	319,537	Invitation Homes Inc (REIT)	9,487	2.32
USD	56,839	JBG SMITH Properties (REIT)	732	0.18
USD	61,124	Kilroy Realty Corp (REIT)	1,747	0.43
USD	315,658	Kimco Realty Corp (REIT)	5,663	1.39
USD	112,950	Kite Realty Group Trust (REIT)	2,408	0.59
USD	22,899	LTC Properties Inc (REIT)	724	0.18
USD	151,449	LXP Industrial Trust (REIT)	1,198	0.29
USD	113,024	Macerich Co (REIT)	1,099	0.27
USD	311,818	Medical Properties Trust Inc (REIT)	1,490	0.36
USD	60,637	Mid-America Apartment Communities Inc (REIT)	7,164	1.75
USD	21,454	National Health Investors Inc (REIT)	1,074	0.26
USD	42,041	National Storage Affiliates Trust (REIT)	1,199	0.29
USD	37,873	NETSTREIT Corp (REIT)	540	0.13
USD	13,237	NexPoint Residential Trust Inc (REIT)	357	0.09
USD	94,982	NNN Inc (REIT)	3,451	0.84
USD	122,387	Omega Healthcare Investors Inc (REIT)	4,051	0.99
USD	95,064	Paramount Group Inc (REIT)	407	0.10
USD	114,064	Park Hotels & Resorts Inc (REIT)	1,315	0.32
USD	61,173	Phillips Edison & Co Inc (REIT)	2,160	0.53
USD	124,846	Physicians Realty Trust (REIT)	1,356	0.33
USD	71,806	Piedmont Office Realty Trust Inc (REIT) 'A'	374	0.09
USD	482,636	Prologis Inc (REIT)	48,626	11.91
USD	81,939	Public Storage (REIT)	19,560	4.79
USD	352,292	Realty Income Corp (REIT)	16,692	4.09
USD	94,591	Regency Centers Corp (REIT)	5,700	1.40
USD	65,764	Retail Opportunity Investments Corp (REIT)	772	0.19
USD	107,831	Rexford Industrial Realty Inc (REIT)	4,663	1.14
USD	81,368	RLJ Lodging Trust (REIT)	765	0.19
USD	44,161	RPT Realty (REIT)	476	0.12
USD	29,947	Ryman Hospitality Properties Inc (REIT)	2,563	0.63
USD	118,962	Sabra Health Care Inc (REIT)	1,623	0.40
USD	25,637	Safehold Inc (REIT)	417	0.10
USD	91,782	Service Properties Trust (REIT)	665	0.16
USD	169,674	Simon Property Group Inc (REIT)	18,645	4.56
USD	99,733	SITE Centers Corp (REIT)	1,163	0.28
USD	34,137	SL Green Realty Corp (REIT)	1,000	0.24
USD	73,634	Spirit Realty Capital Inc (REIT)	2,650	0.65
USD	94,040	STAG Industrial Inc (REIT)	3,124	0.76
USD	54,311	Summit Hotel Properties Inc (REIT)	306	0.07
USD	64,214	Sun Communities Inc (REIT)	7,143	1.75
USD	107,063	Sunstone Hotel Investors Inc (REIT)	996	0.24
USD	53,426	Tanger Factory Outlet Centers Inc (REIT)	1,205	0.30
USD	42,281	Terreno Realty Corp (REIT)	2,253	0.55
USD	171,651	UDR Inc (REIT)	5,460	1.34
USD	7,906	Universal Health Realty Income Trust (REIT)	304	0.07
USD	59,031	Urban Edge Properties (REIT)	936	0.23
USD	209,006	Ventas Inc (REIT)	8,874	2.17
USD	524,893	VICI Properties Inc (REIT)	14,644	3.59
USD	91,971	Vornado Realty Trust (REIT)	1,766	0.43
USD	259,848	Welltower Inc (REIT)	21,726	5.32

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2022: 99.77%) (cont)</b>				
<b>United States (31 October 2022: 99.77%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	110,933	WP Carey Inc (REIT)	5,952	1.46
USD	58,534	Xenia Hotels & Resorts Inc (REIT)	681	0.17
<b>Total United States</b>			<b>407,870</b>	<b>99.86</b>
<b>Total equities</b>			<b>407,870</b>	<b>99.86</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2022: 0.01%)</b>				
<b>Futures contracts (31 October 2022: 0.01%)</b>				
USD	15	Dow Jones U.S. Real Estate Index Futures December 2023	442	(4)
<b>Total unrealised losses on futures contracts</b>			<b>(4)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(4)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>407,866</b>	<b>99.86</b>
<b>Cash equivalents (31 October 2022: 0.03%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2022: 0.03%)</b>		
<b>Cash†</b>	<b>469</b>	<b>0.11</b>
<b>Other net assets</b>	<b>109</b>	<b>0.03</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>408,444</b>	<b>100.00</b>

†Cash holdings of USD425,054 are held with State Street Bank and Trust Company. USD44,119 is held as security for futures contracts with Barclays Bank PLC.

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	407,870	99.82
Other assets	725	0.18
<b>Total current assets</b>	<b>408,595</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 October 2023

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,905,000	Amgen Inc 5.507% 02/03/2026	5,905	4,925,000	Bank of Nova Scotia 0.7% 15/04/2024	4,768
4,809,000	Bank of Nova Scotia 0.7% 15/04/2024	4,546	4,650,000	Amgen Inc 5.507% 02/03/2026	4,628
4,900,000	General Motors Financial Co Inc 1.25% 08/01/2026	4,395	3,654,000	General Motors Financial Co Inc 1.05% 08/03/2024	3,562
4,260,000	General Motors Financial Co Inc 1.05% 08/03/2024	4,039	3,247,000	JPMorgan Chase & Co 3.797% 23/07/2024	3,235
4,100,000	Bank of America Corp 1.734% 22/07/2027	3,668	2,991,000	Morgan Stanley 0.791% 22/01/2025	2,925
3,450,000	Bank of America Corp 5.08% 20/01/2027	3,452	2,515,000	National Australia Bank Ltd 3.625% 20/06/2023	2,510
3,550,000	Westpac Banking Corp 2.85% 13/05/2026	3,344	2,502,000	Morgan Stanley FRN 25/01/2024	2,498
3,290,000	Barclays Plc 5.829% 09/05/2027	3,273	2,459,000	US Bancorp 3.375% 05/02/2024	2,429
3,160,000	Intel Corp 4.875% 10/02/2026	3,162	2,311,000	JPMorgan Chase & Co 4.023% 05/12/2024	2,300
3,205,000	Microsoft Corp 3.125% 03/11/2025	3,107	2,305,000	HSBC Holdings Plc 0.732% 17/08/2024	2,275
3,080,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025	3,078	2,295,000	State Street Corp 3.776% 03/12/2024	2,275
3,080,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2026	3,076	2,302,000	Citigroup Inc FRN 30/10/2024	2,272
3,370,000	Apple Inc 0.7% 08/02/2026	3,070	2,296,000	Goldman Sachs Group Inc FRN 21/10/2024	2,260
3,350,000	Bank of America Corp 1.658% 11/03/2027	3,039	2,220,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	2,184
3,140,000	Visa Inc 3.15% 14/12/2025	3,024	2,218,000	eBay Inc 3.45% 01/08/2024	2,174
3,020,000	Capital One Financial Corp 3.9% 29/01/2024	2,986	2,190,000	Banco Santander SA 5.77% 30/06/2024	2,172
3,025,000	Barclays Plc 4.375% 12/01/2026	2,967	2,175,000	JPMorgan Chase & Co 0.653% 16/09/2024	2,155
3,155,000	AT&T Inc 1.7% 25/03/2026	2,913	2,155,000	Goldman Sachs Group Inc 4% 03/03/2024	2,133
3,000,000	Apple Inc 3.25% 23/02/2026	2,864	2,195,000	Deutsche Bank AG 1.447% 01/04/2025	2,116
2,900,000	Citigroup Inc 3.7% 12/01/2026	2,828	2,044,000	Goldman Sachs Group Inc FRN 10/09/2024	2,030

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES \$ CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,075,000	Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	5,166	3,120,000	JPMorgan Chase & Co 0.563% 16/02/2025	2,959
4,825,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	4,836	2,628,000	Citigroup Inc 3.352% 24/04/2025	2,572
3,465,000	General Motors Co 5.6% 15/10/2032	3,330	2,660,000	Comcast Corp 4.15% 15/10/2028	2,566
3,100,000	Bank of America Corp 5.288% 25/04/2034	3,102	2,330,000	AbbVie Inc 3.6% 14/05/2025	2,270
3,250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	2,857	1,760,000	Morgan Stanley 7.25% 01/04/2032	1,984
2,390,000	JPMorgan Chase & Co 5.35% 01/06/2034	2,398	1,989,000	Morgan Stanley 3.62% 17/04/2025	1,953
2,400,000	Capital One Financial Corp 4.927% 10/05/2028	2,330	2,150,000	AT&T Inc 2.3% 01/06/2027	1,930
2,330,000	Bank of America Corp 5.08% 20/01/2027	2,327	2,252,000	AT&T Inc 4.5% 09/03/2048	1,882
2,300,000	Regal Rexnord Corp 6.05% 15/04/2028	2,326	1,970,000	American Express Co 3.125% 20/05/2026	1,872
2,340,000	Morgan Stanley 4.679% 17/07/2026	2,296	1,900,000	Goldman Sachs Group Inc 1.757% 24/01/2025	1,829
2,290,000	Amgen Inc 5.25% 02/03/2033	2,289	1,870,000	Comcast Corp 3.95% 15/10/2025	1,824
2,225,000	Morgan Stanley 5.123% 01/02/2029	2,245	1,919,000	HSBC Holdings Plc 0.976% 24/05/2025	1,818
2,300,000	Bank of America Corp 3.248% 21/10/2027	2,191	1,940,000	Broadcom Inc 4% 15/04/2029	1,812
3,171,000	AT&T Inc 3.55% 15/09/2055	2,166	1,845,000	Barclays Plc 3.932% 07/05/2025	1,802
2,185,000	Amgen Inc 5.6% 02/03/2043	2,164	1,770,000	HCA Inc 5.375% 01/02/2025	1,769
2,145,000	Amgen Inc 5.65% 02/03/2053	2,139	1,818,000	Goldman Sachs Group Inc 3.272% 29/09/2025	1,760
2,305,000	AbbVie Inc 3.2% 21/11/2029	2,085	1,820,000	General Motors Co 5.6% 15/10/2032	1,745
2,160,000	Citigroup Inc 4.45% 29/09/2027	2,081	1,748,000	Bank of America Corp 3.841% 25/04/2025	1,718
2,150,000	HSBC Holdings Plc 4.95% 31/03/2030	2,079	1,750,000	HSBC Holdings Plc 4.95% 31/03/2030	1,697
2,075,000	Morgan Stanley 5.449% 20/07/2029	2,079	1,743,000	Bank of Montreal 2.5% 28/06/2024	1,690

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES \$ FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
35,300,000	International Bank for Reconstruction & Development FRN 12/01/2027	35,347	14,560,000	Charles Schwab Corp FRN 03/03/2027	14,276
26,595,000	International Bank for Reconstruction & Development FRN 19/08/2027	26,683	13,685,000	Goldman Sachs Group Inc FRN 15/05/2026	13,688
21,450,000	Inter-American Development Bank FRN 12/04/2027	21,402	13,225,000	CPPIB Capital Inc FRN 04/04/2025	13,444
19,760,000	Inter-American Development Bank FRN 16/09/2026	19,696	11,740,000	European Bank for Reconstruction & Development FRN 15/10/2024	11,760
17,775,000	International Bank for Reconstruction & Development FRN 23/09/2026	17,797	10,990,000	Inter-American Development Bank FRN 12/04/2027	10,967
16,490,000	Verizon Communications Inc FRN 15/05/2025	16,665	10,440,000	AT&T Inc FRN 12/06/2024	10,514
16,225,000	Mitsubishi UFJ Financial Group Inc FRN 20/02/2026	16,223	9,345,000	Verizon Communications Inc FRN 15/05/2025	9,412
15,463,000	Goldman Sachs Group Inc FRN 28/10/2027	15,783	9,400,000	Inter-American Development Bank FRN 10/02/2026	9,385
15,200,000	International Finance Corp FRN 16/03/2026	15,237	9,505,000	Truist Financial Corp FRN 09/06/2025	9,250
14,383,000	General Electric Co FRN 05/05/2026	14,256	9,050,000	Kommunalbanken AS FRN 17/06/2026	9,206
13,754,000	AT&T Inc FRN 12/06/2024	13,894	9,042,000	Morgan Stanley FRN 08/05/2024	9,041
14,050,000	Charles Schwab Corp FRN 03/03/2027	13,619	8,835,000	European Investment Bank FRN 21/01/2026	9,015
13,600,000	Bank of America NA FRN 18/08/2026	13,601	8,900,000	Kreditanstalt fuer Wiederaufbau FRN 12/02/2024	8,976
13,200,000	Bank of America NA FRN 18/08/2025	13,200	8,730,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	8,732
12,650,000	Inter-American Development Bank FRN 20/03/2028	12,596	8,390,000	Commonwealth Bank of Australia FRN 07/07/2025	8,307
12,189,000	Goldman Sachs Group Inc FRN 15/05/2026	12,239	8,030,000	Verizon Communications Inc FRN 20/03/2026	7,947
12,210,000	National Australia Bank Ltd FRN 13/05/2025	12,213	8,000,000	Bank of Montreal FRN 10/01/2025	7,896
11,775,000	Bank of Montreal FRN 05/06/2026	11,796	7,775,000	International Bank for Reconstruction & Development FRN 06/08/2024	7,794
11,659,000	Toyota Motor Credit Corp FRN 18/05/2026	11,671	7,780,000	Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024	7,724
11,393,000	JPMorgan Chase & Co FRN 24/02/2028	11,399	7,555,000	Svensk Exportkredit AB FRN 25/05/2023	7,573

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,485,833	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.5% 20/04/2026	7,337	3,733,000	Sprint Capital Corp 6.875% 15/11/2028	3,988
6,570,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.75% 20/04/2029	6,324	3,780,000	Sprint LLC 7.125% 15/06/2024	3,827
5,670,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.5% 15/02/2028	5,636	3,056,000	Sprint Capital Corp 8.75% 15/03/2032	3,687
5,105,000	American Airlines Inc 11.75% 15/07/2025	5,631	3,705,447	Global Aircraft Leasing Co Ltd 6.5% 15/09/2024	3,477
4,380,000	TransDigm Inc 6.75% 15/08/2028	4,374	3,565,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	3,443
5,425,000	Altice France SA 5.125% 15/07/2029	4,035	3,500,000	Nissan Motor Co Ltd 4.345% 17/09/2027	3,158
3,760,000	TransDigm Inc 6.25% 15/03/2026	3,736	2,850,000	Netflix Inc 5.875% 15/11/2028	3,007
3,906,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	3,503	3,500,000	Nissan Motor Co Ltd 4.81% 17/09/2030	3,002
3,500,000	Nissan Motor Co Ltd 4.345% 17/09/2027	3,273	2,661,000	Cheniere Energy Inc 4.625% 15/10/2028	2,531
3,545,000	Intelsat Jackson Holdings SA 6.5% 15/03/2030	3,248	3,250,000	Bausch Health Cos Inc 11% 30/09/2028	2,426
3,570,000	Altice France SA 8.125% 01/02/2027	3,217	2,475,000	Telecom Italia SpA 5.303% 30/05/2024	2,413
3,450,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	3,211	2,370,000	Netflix Inc 4.875% 15/04/2028	2,370
3,500,000	Nissan Motor Co Ltd 4.81% 17/09/2030	3,158	2,520,000	Centene Corp 4.25% 15/12/2027	2,318
4,050,000	Altice France SA 5.5% 15/10/2029	3,043	2,190,000	Sprint LLC 7.625% 01/03/2026	2,290
2,880,000	Chart Industries Inc 7.5% 01/01/2030	2,904	2,320,000	1375209 BC Ltd 9% 30/01/2028	2,262
3,500,000	Tenneco Inc 8% 17/11/2028	2,886	2,120,000	Sprint LLC 7.625% 15/02/2025	2,175
2,628,750	Transocean Inc 8.75% 15/02/2030	2,693	2,135,000	OneMain Finance Corp 6.125% 15/03/2024	2,085
3,205,000	NCL Corp Ltd 5.875% 15/03/2026	2,692	2,185,000	Western Midstream Operating LP 4.05% 01/02/2030	1,987
2,675,000	TransDigm Inc 6.875% 15/12/2030	2,688	1,715,000	Cheniere Energy Partners LP 4.5% 01/10/2029	1,567
3,165,000	DaVita Inc 4.625% 01/06/2030	2,651	1,500,000	Netflix Inc 4.875% 15/06/2030	1,487

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES \$ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
66,903,000	Western Digital Corp 4.75% 15/02/2026	63,588	43,270,000	Cheniere Energy Inc 4.625% 15/10/2028	41,000
37,850,000	Tenet Healthcare Corp 6.125% 01/10/2028	35,693	34,124,000	Sprint LLC 7.625% 01/03/2026	35,687
33,145,000	Pilgrim's Pride Corp 6.25% 01/07/2033	32,535	32,565,000	Sprint LLC 7.125% 15/06/2024	32,961
30,725,000	Ball Corp 6% 15/06/2029	30,565	32,299,000	Cheniere Energy Partners LP 4.5% 01/10/2029	29,756
30,975,000	TransDigm Inc 5.5% 15/11/2027	29,215	31,976,000	Cheniere Energy Partners LP 4% 01/03/2031	28,061
28,250,000	Tenet Healthcare Corp 6.125% 15/06/2030	27,340	26,081,000	Occidental Petroleum Corp 6.625% 01/09/2030	27,044
31,478,000	Pilgrim's Pride Corp 4.25% 15/04/2031	27,041	29,072,000	Western Midstream Operating LP 4.05% 01/02/2030	26,233
33,550,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	26,794	25,928,000	OneMain Finance Corp 6.125% 15/03/2024	25,308
26,633,000	Vodafone Group Plc 7% 04/04/2079	26,467	26,974,000	Griffon Corp 5.75% 01/03/2028	25,031
26,305,000	Synchrony Financial 7.25% 02/02/2033	25,001	25,088,000	Centene Corp 4.25% 15/12/2027	23,380
26,023,000	Newell Brands Inc 5.2% 01/04/2026	24,509	22,053,000	Sprint LLC 7.625% 15/02/2025	22,613
23,025,000	Ball Corp 6.875% 15/03/2028	23,299	23,003,000	Centene Corp 4.625% 15/12/2029	21,381
29,475,000	Pilgrim's Pride Corp 3.5% 01/03/2032	23,299	18,550,000	Occidental Petroleum Corp 8.875% 15/07/2030	21,205
21,555,000	Vital Energy Inc 10.125% 15/01/2028	21,858	25,890,000	Cheniere Energy Partners LP 3.25% 31/01/2032	21,010
21,550,000	Tenet Healthcare Corp 6.25% 01/02/2027	21,153	21,455,000	Las Vegas Sands Corp 3.2% 08/08/2024	20,764
22,410,000	United Rentals North America Inc 3.875% 15/11/2027	20,942	19,899,000	Occidental Petroleum Corp 6.125% 01/01/2031	20,240
21,356,000	Matador Resources Co 5.875% 15/09/2026	20,776	16,460,000	Occidental Petroleum Corp 7.5% 01/05/2031	17,839
22,450,000	Tenet Healthcare Corp 4.25% 01/06/2029	19,988	17,667,000	Navient Corp 6.125% 25/03/2024	17,376
21,400,000	Tenet Healthcare Corp 4.375% 15/01/2030	19,034	16,800,000	Sprint LLC 7.875% 15/09/2023	16,952
19,625,000	Tenet Healthcare Corp 5.125% 01/11/2027	18,864	16,780,000	Matador Resources Co 5.875% 15/09/2026	16,396

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES \$ TIPS 0-5 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
76,278,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	88,122	98,215,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	126,742
70,958,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	70,040	57,016,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	72,157
67,468,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	68,126	54,729,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	67,142
42,275,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	48,612	51,984,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	63,576
34,037,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	41,788	49,641,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	60,627
31,364,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	39,993	58,317,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	60,503
31,203,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	38,721	53,017,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	58,585
37,057,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	38,591	58,120,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	57,817
25,714,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	37,092	55,078,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	55,784
29,304,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	36,094	46,542,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	55,656
33,916,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	33,832	47,236,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	54,890
30,036,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	33,430	47,708,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	54,017
28,454,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	32,528	45,063,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	53,495
27,503,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	32,065	48,648,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	52,598
27,026,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	31,892	41,233,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	50,169
28,977,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	31,546	44,336,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	49,468
26,025,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	31,025	38,520,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	45,381
14,087,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	28,921	37,469,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	43,730
17,688,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	28,284	32,992,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	38,003
22,155,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	27,071	21,757,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	34,686
23,775,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	26,653	15,961,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	24,144

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES \$ TIPS 0-5 UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
22,329,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	26,302	14,536,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	22,086
25,850,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	25,834	11,220,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	16,131
16,726,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	21,457	11,074,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	14,231
8,385,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	12,696	13,723,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	13,450
10,334,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	12,359			
7,924,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	12,025			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES \$ TIPS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
205,474,900	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	200,824	158,824,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	196,980
165,813,400	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	168,082	153,093,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	176,339
155,312,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	153,493	110,499,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	138,264
136,713,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	130,896	104,205,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	121,398
92,048,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	112,595	84,882,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	104,355
93,029,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	109,728	86,583,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	87,979
96,246,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	107,999	71,227,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	84,178
96,723,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	105,130	75,756,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	80,503
90,356,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	104,139	73,269,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	79,664
108,217,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033	103,565	64,207,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	74,880
96,095,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	102,023	76,776,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	73,777
106,383,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	101,904	67,515,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	71,798
87,359,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	101,748	61,221,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	70,779
82,126,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	100,749	55,045,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	67,176
93,135,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	100,735	53,976,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	66,202
93,488,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	99,044	65,769,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	62,994
75,622,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	92,229	52,474,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	62,515
90,668,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	90,649	59,195,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	61,362
85,675,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	88,478	41,504,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	60,754
75,870,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	87,253	37,721,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	60,259
71,617,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	85,150	51,691,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	59,475



# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES \$ TIPS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
52,288,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	83,416	58,373,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	58,502
82,867,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	82,617	51,970,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	58,279
55,645,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	81,001	53,519,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	58,138
77,892,300	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	80,969	37,706,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	57,232
72,030,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	80,034	57,219,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	57,152
79,234,000	United States Treasury Inflation Indexed Bonds 1.5% 15/02/2053	74,938	54,794,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	57,066
46,650,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	70,626	48,939,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	54,315
62,310,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	70,413	41,803,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	50,987
55,033,600	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	66,730	30,833,000	United States Treasury Inflation Indexed Bonds 2.5% 15/01/2029	44,894
65,330,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	65,290	40,698,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	42,752
51,471,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	62,995	41,458,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	39,636
52,459,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	59,759	33,916,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	35,362
56,320,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	58,270	29,321,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	33,531
38,290,000	United States Treasury Inflation Indexed Bonds 2.5% 15/01/2029	56,041	30,158,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	32,805
23,223,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	47,569	30,057,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	31,675
46,051,600	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	47,430			
43,975,300	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	47,407			
44,166,300	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	46,417			
30,268,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	44,481			
29,309,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	44,469			

## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES \$ TIPS UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,152,319,900	United States Treasury Note/Bond 4.125% 15/11/2032	1,182,496	1,322,795,000	United States Treasury Note/Bond 0.625% 15/08/2030	1,048,425
1,045,665,500	United States Treasury Note/Bond 3.5% 15/02/2033	1,024,196	821,957,000	United States Treasury Note/Bond 0.625% 15/05/2030	667,281
921,820,800	United States Treasury Note/Bond 3.375% 15/05/2033	881,240	513,566,000	United States Treasury Note/Bond 2.875% 15/05/2032	474,763
795,145,000	United States Treasury Note/Bond 3.875% 15/08/2033	757,079	581,444,000	United States Treasury Note/Bond 0.875% 15/11/2030	467,801
594,225,600	United States Treasury Note/Bond 2.75% 15/08/2032	541,369	551,526,000	United States Treasury Note/Bond 1.375% 15/11/2031	451,416
563,762,000	United States Treasury Note/Bond 2.875% 15/05/2032	519,736	526,988,000	United States Treasury Note/Bond 1.875% 15/02/2032	445,769
614,700,200	United States Treasury Note/Bond 0.875% 15/11/2030	497,221	485,433,000	United States Treasury Note/Bond 1.5% 15/02/2030	413,296
599,754,900	United States Treasury Note/Bond 1.375% 15/11/2031	491,685	445,542,000	United States Treasury Note/Bond 2.75% 15/08/2032	403,842
562,394,700	United States Treasury Note/Bond 1.25% 15/08/2031	458,266	488,653,000	United States Treasury Note/Bond 1.25% 15/08/2031	397,724
565,259,000	United States Treasury Note/Bond 0.625% 15/08/2030	451,377	389,304,000	United States Treasury Note/Bond 4.125% 15/11/2032	391,105
526,989,200	United States Treasury Note/Bond 1.625% 15/05/2031	447,546	449,062,000	United States Treasury Note/Bond 1.625% 15/05/2031	381,168
513,892,300	United States Treasury Note/Bond 1.875% 15/02/2032	436,997	447,887,000	United States Treasury Note/Bond 1.125% 15/02/2031	363,903
486,303,200	United States Treasury Note/Bond 1.125% 15/02/2031	397,374	280,619,000	United States Treasury Note/Bond 1.75% 15/11/2029	248,658
247,307,000	United States Treasury Note/Bond 0.625% 15/05/2030	200,434	258,200,000	United States Treasury Note/Bond 3.5% 15/02/2033	245,707
69,099,000	United States Treasury Note/Bond 1.5% 15/02/2030	59,493	133,182,000	United States Treasury Note/Bond 3.375% 15/05/2033	122,867
65,752,000	United States Treasury Note/Bond 1.75% 15/11/2029	57,860	65,022,000	United States Treasury Note/Bond 6.25% 15/05/2030	75,163
24,323,700	United States Treasury Note/Bond 5.375% 15/02/2031	26,639	19,881,000	United States Treasury Note/Bond 5.375% 15/02/2031	21,998
12,578,000	United States Treasury Note/Bond 6.25% 15/05/2030	14,541	10,596,000	United States Treasury Note/Bond 3.875% 15/08/2033	10,217

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES € CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
12,500,000	BNP Paribas SA 2.125% 23/01/2027	11,858	8,275,000	Goldman Sachs Group Inc FRN 30/04/2024	8,275
11,300,000	Banco Santander SA 3.75% 16/01/2026	11,274	8,215,000	Morgan Stanley 0.637% 26/07/2024	8,181
11,075,000	JPMorgan Chase & Co 1.09% 11/03/2027	10,094	8,330,000	Apple Inc 0.875% 24/05/2025	7,841
10,125,000	Danske Bank AS 4% 12/01/2027	10,077	7,816,000	AbbVie Inc 1.375% 17/05/2024	7,614
10,600,000	Apple Inc 0% 15/11/2025	9,847	6,990,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	6,828
9,600,000	Mercedes-Benz International Finance BV 3.4% 13/04/2025	9,597	6,500,000	Danske Bank AS 0.01% 10/11/2024	6,312
10,200,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	9,548	6,300,000	Danske Bank AS 0.875% 22/05/2023	6,257
9,850,000	HSBC Holdings Plc 3.019% 15/06/2027	9,451	6,240,000	Toronto-Dominion Bank 0.625% 20/07/2023	6,236
9,700,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	9,337	5,900,000	Bank of America Corp 0.75% 26/07/2023	5,886
9,800,000	Banco Santander SA 1.375% 05/01/2026	9,156	5,650,000	Danske Bank AS 0.5% 27/08/2025	5,334
9,360,000	Goldman Sachs Group Inc 1.625% 27/07/2026	8,764	5,300,000	Mercedes-Benz International Finance BV 3.4% 13/04/2025	5,268
9,100,000	BPCE SA 0.25% 15/01/2026	8,263	5,300,000	Danske Bank AS 2.5% 21/06/2029	5,151
8,900,000	ING Groep NV 1.25% 16/02/2027	8,253	5,250,000	Danske Bank AS 0.625% 26/05/2025	4,902
9,100,000	Deutsche Bank AG 0.75% 17/02/2027	8,228	4,825,000	Danske Bank AS 4% 12/01/2027	4,824
9,200,000	Morgan Stanley 0.406% 29/10/2027	8,178	5,000,000	Thermo Fisher Scientific Inc 0.75% 12/09/2024	4,801
8,400,000	Vodafone Group Plc 2.2% 25/08/2026	8,063	5,250,000	Apple Inc 0% 15/11/2025	4,776
9,050,000	UBS AG 0.01% 31/03/2026	8,017	4,965,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	4,659
8,200,000	Banco Santander SA 3.25% 04/04/2026	7,982	4,900,000	Deutsche Bank AG 1% 19/11/2025	4,615
8,330,000	Apple Inc 0.875% 24/05/2025	7,955	4,689,000	Apple Inc 1.375% 17/01/2024	4,606
7,950,000	Assicurazioni Generali SpA 4.596%#	7,839	4,600,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	4,371

#Perpetual bond.

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES € CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
8,525,000	UBS Group AG 7.75% 01/03/2029	8,755	5,924,000	Apple Inc 1.625% 10/11/2026	5,549
6,250,000	Morgan Stanley 4.656% 02/03/2029	6,296	5,450,000	HSBC Holdings Plc 0.875% 06/09/2024	5,276
6,550,000	Apple Inc 1.625% 10/11/2026	6,275	5,788,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	5,221
6,075,000	Danske Bank AS 4% 12/01/2027	6,042	5,266,000	UBS Group AG 1.25% 17/07/2025	5,047
5,925,000	Danske Bank AS 4.125% 10/01/2031	5,885	4,619,000	Thermo Fisher Scientific Inc 0.75% 12/09/2024	4,432
5,800,000	Credit Agricole SA 3.875% 20/04/2031	5,775	5,350,000	Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	4,285
6,250,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	5,732	4,200,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	4,149
5,400,000	ABN AMRO Bank NV 4.375% 20/10/2028	5,398	4,200,000	BPCE SA 0.625% 26/09/2024	4,032
5,200,000	ABN AMRO Bank NV 3.75% 20/04/2025	5,195	5,325,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	4,023
5,125,000	Barclays Plc 5.262% 29/01/2034	5,151	4,244,000	Apple Inc 0.875% 24/05/2025	4,007
5,100,000	BPCE SA 5.125% 25/01/2035	5,026	4,325,000	Apple Inc 0% 15/11/2025	3,962
5,000,000	Banco Santander SA 3.75% 16/01/2026	4,991	4,395,000	Deutsche Telekom AG 0.5% 05/07/2027	3,919
4,925,000	HSBC Holdings Plc 4.752% 10/03/2028	4,954	4,450,000	JPMorgan Chase & Co 1.963% 23/03/2030	3,918
4,900,000	BPCE SA 4% 29/11/2032	4,900	3,950,000	Barclays Plc 3.375% 02/04/2025	3,914
4,900,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	4,883	3,850,000	UBS Group AG 1% 21/03/2025	3,740
5,500,000	JPMorgan Chase & Co 1.963% 23/03/2030	4,868	3,900,000	ING Groep NV 0.1% 03/09/2025	3,724
4,850,000	Intesa Sanpaolo SpA 5% 08/03/2028	4,834	3,800,000	Visa Inc 1.5% 15/06/2026	3,591
5,034,000	Apple Inc 0.875% 24/05/2025	4,812	3,685,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	3,525
4,800,000	HSBC Holdings Plc 4.856% 23/05/2033	4,810	3,485,000	Assicurazioni Generali SpA 5.125% 16/09/2024	3,519
4,800,000	BNP Paribas SA 3.875% 10/01/2031	4,807	4,465,000	Apple Inc 0.5% 15/11/2031	3,505

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES € FLOATING RATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
14,600,000	Mercedes-Benz International Finance BV FRN 03/07/2024	14,641	16,700,000	Mercedes-Benz International Finance BV FRN 03/07/2024	16,753
12,700,000	Credit Agricole SA FRN 07/03/2025	12,710	11,200,000	Commerzbank AG FRN 24/11/2023	11,218
12,575,000	Intesa Sanpaolo SpA FRN 17/03/2025	12,577	9,150,000	Citigroup Inc FRN 21/03/2023	9,149
12,300,000	Toronto-Dominion Bank FRN 20/01/2025	12,319	7,850,000	Commonwealth Bank of Australia FRN 08/03/2023	7,850
11,250,000	Skandinaviska Enskilda Banken AB FRN 13/06/2025	11,257	7,500,000	Bank of Nova Scotia FRN 01/02/2024	7,523
10,600,000	Macquarie Bank Ltd FRN 20/10/2025	10,610	7,000,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	7,036
10,225,000	Bank of Montreal FRN 06/06/2025	10,237	6,700,000	ING Groep NV FRN 20/09/2023	6,704
9,600,000	Standard Chartered Bank FRN 03/03/2025	9,635	6,200,000	Bank of America Corp FRN 22/09/2026	6,202
9,300,000	UBS Group AG FRN 16/01/2026	8,993	5,800,000	Royal Bank of Canada FRN 31/01/2024	5,828
8,800,000	Cie de Saint-Gobain SA FRN 18/07/2024	8,805	5,700,000	ABN AMRO Bank NV FRN 10/01/2025	5,707
8,800,000	Deutsche Bank AG FRN 11/07/2025	8,804	5,400,000	BMW Finance NV FRN 02/10/2023	5,408
8,800,000	Cooperatieve Rabobank UA FRN 03/11/2026	8,800	5,300,000	Prologis Euro Finance LLC FRN 08/02/2024	5,295
8,500,000	HSBC Bank Plc FRN 08/03/2025	8,504	5,100,000	Coloplast Finance BV FRN 19/05/2024	5,121
8,200,000	BNP Paribas SA FRN 07/06/2024	8,254	5,100,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	5,100
8,200,000	Societe Generale SA FRN 13/01/2025	8,211	5,000,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	5,001
8,200,000	ING Bank NV FRN 02/10/2026	8,207	5,000,000	BPCE SA FRN 23/03/2023	5,000
7,700,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	7,748	4,900,000	L'Oreal SA FRN 29/03/2024	4,924
7,600,000	Banque Federative du Credit Mutuel SA FRN 17/01/2025	7,615	4,900,000	Bank of America Corp FRN 24/08/2025	4,922
7,100,000	Royal Bank of Canada FRN 17/01/2025	7,106	4,900,000	National Bank of Canada FRN 01/02/2024	4,912
7,100,000	Sika Capital BV FRN 01/11/2024	7,101	4,900,000	Toronto-Dominion Bank FRN 20/01/2025	4,910
6,900,000	Credit Suisse AG FRN 31/05/2024	6,854	4,400,000	Vonovia Finance BV FRN 22/12/2022	4,399
6,700,000	Credit Suisse AG FRN 01/09/2023	6,651	4,300,000	Barclays Plc FRN 12/05/2026	4,260
6,600,000	L'Oreal SA FRN 29/03/2024	6,647	4,200,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	4,208
6,600,000	Coloplast Finance BV FRN 19/05/2024	6,634	4,000,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	4,027
6,450,000	Nationwide Building Society FRN 07/06/2025	6,459	4,000,000	OP Corporate Bank Plc FRN 18/01/2024	4,017
6,200,000	NatWest Markets Plc FRN 13/01/2026	6,229	3,300,000	Cie de Saint-Gobain SA FRN 18/07/2024	3,301
6,150,000	Barclays Plc FRN 12/05/2026	6,075	3,200,000	Canadian Imperial Bank of Commerce FRN 26/01/2024	3,211
6,000,000	Commerzbank AG FRN 24/11/2023	6,038	3,100,000	Standard Chartered Bank FRN 03/03/2025	3,107
5,700,000	ABN AMRO Bank NV FRN 10/01/2025	5,702	3,000,000	BNP Paribas SA FRN 22/05/2023	3,000
5,700,000	BMW Finance NV FRN 11/07/2025	5,701	2,800,000	ABB Finance BV FRN 31/03/2024	2,811
5,700,000	Banque Federative du Credit Mutuel SA FRN 28/04/2025	5,700	2,800,000	CA Auto Bank SpA FRN 24/03/2024	2,808
5,500,000	Metropolitan Life Global Funding I FRN 18/06/2025	5,504	2,700,000	Banco Santander SA FRN 28/03/2023	2,701
5,400,000	OP Corporate Bank Plc FRN 18/01/2024	5,438	2,600,000	Banque Federative du Credit Mutuel SA FRN 17/01/2025	2,604
5,400,000	BMW Finance NV FRN 09/12/2024	5,405	2,600,000	KBC Group NV FRN 23/06/2024	2,599
5,375,000	Bank of Nova Scotia FRN 02/05/2025	5,376			
4,900,000	BPCE SA FRN 23/03/2023	4,902			
4,800,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	4,819			
4,750,000	Lloyds Banking Group Plc FRN 21/06/2024	4,774			



# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
2,500,000	Intesa Sanpaolo SpA FRN 30/05/2024	2,501
2,500,000	Mediobanca International Luxembourg SA FRN 20/12/2025	2,465

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES € GOVT BOND 3-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
480,442,000	French Republic Government Bond OAT 0.75% 25/02/2028	432,455	381,373,000	French Republic Government Bond OAT 0% 25/02/2026	348,681
239,495,000	Bundesobligation 2.2% 13/04/2028	237,900	286,254,000	Bundesobligation 0% 10/04/2026	266,098
229,226,000	French Republic Government Bond OAT 0% 25/02/2027	206,328	280,731,000	Bundesobligation 0% 09/10/2026	258,713
202,410,000	Bundesobligation 2.4% 19/10/2028	200,116	212,113,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	191,213
195,040,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	185,365	204,721,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	184,838
180,804,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	179,050	172,325,000	French Republic Government Bond OAT 0% 25/02/2027	155,392
182,816,000	Bundesobligation 1.3% 15/10/2027	174,264	152,871,000	Spain Government Bond 0% 31/01/2026	140,273
153,675,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	154,726	150,501,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	137,265
134,502,000	Spain Government Bond 0% 31/01/2027	120,007	115,449,000	French Republic Government Bond OAT 0.75% 25/02/2028	104,855
121,612,000	Bundesobligation 0% 09/10/2026	111,215	96,998,000	Bundesobligation 1.3% 15/10/2027	92,207
120,657,000	Bundesobligation 0% 16/04/2027	109,426	94,721,000	Bundesobligation 0% 16/04/2027	85,928
112,677,000	Bundesobligation 0% 10/04/2026	104,196	81,601,000	Spain Government Bond 0% 31/01/2027	72,886
100,804,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	89,659	58,211,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	55,808
94,591,000	French Republic Government Bond OAT 0% 25/02/2026	87,517	53,627,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	49,006
81,209,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	73,028	43,431,000	Bundesobligation 2.2% 13/04/2028	42,651
72,674,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	66,091	34,436,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	33,850
55,978,000	Bundesobligation 1.3% 15/10/2027	53,512	19,459,000	Bundesobligation 1.3% 15/10/2027	18,531
31,166,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	28,730	15,738,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	15,601
17,017,000	Spain Government Bond 0% 31/01/2026	15,726			
104,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	94			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES € GOVT BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
91,103,000	French Republic Government Bond OAT 2% 25/11/2032	85,079	57,898,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	49,215
86,285,000	French Republic Government Bond OAT 0% 25/11/2030	70,285	48,948,000	French Republic Government Bond OAT 0% 25/11/2030	39,909
64,519,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	63,659	38,373,000	French Republic Government Bond OAT 0% 25/11/2029	32,874
77,404,000	French Republic Government Bond OAT 0% 25/11/2031	61,064	39,375,000	French Republic Government Bond OAT 0% 25/11/2031	31,212
53,773,000	French Republic Government Bond OAT 3% 25/05/2033	53,662	29,795,000	French Republic Government Bond OAT 2% 25/11/2032	27,653
49,886,000	Spain Government Bond 2.55% 31/10/2032	47,159	32,466,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	26,812
43,964,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	41,695	27,775,000	Spain Government Bond 0.5% 30/04/2030	23,358
39,955,000	Spain Government Bond 3.15% 30/04/2033	39,100	27,741,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	23,207
46,359,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	38,390	25,347,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	21,059
43,875,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	35,858	24,699,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	20,840
40,467,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	33,890	24,206,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	20,613
32,835,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	33,715	23,104,000	Spain Government Bond 1.25% 31/10/2030	20,177
37,548,000	Spain Government Bond 1.25% 31/10/2030	32,787	20,922,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	19,893
37,412,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	32,308	23,285,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	19,119
34,305,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	29,316	23,646,000	French Republic Government Bond OAT 0% 25/05/2032	18,520
29,376,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	29,269	22,105,000	Netherlands Government Bond 0% 15/07/2030	18,403
33,774,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	28,664	19,647,000	Spain Government Bond 2.55% 31/10/2032	18,375
35,298,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	28,178	19,864,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	16,953
35,189,000	French Republic Government Bond OAT 0% 25/05/2032	27,369	19,296,000	Spain Government Bond 0.6% 31/10/2029	16,856
34,708,000	Spain Government Bond 0.1% 30/04/2031	27,218	19,373,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	15,442
32,989,000	Spain Government Bond 0.7% 30/04/2032	26,418	19,918,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	15,271
32,757,000	Spain Government Bond 0.5% 31/10/2031	26,175	18,692,000	Spain Government Bond 0.5% 31/10/2031	14,990
32,637,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	25,110	16,855,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	14,364
29,957,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	23,094	18,177,000	Spain Government Bond 0.1% 30/04/2031	14,305
28,965,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	22,698	16,458,000	Spain Government Bond 0.7% 30/04/2032	13,224
22,250,000	Netherlands Government Bond 0.5% 15/07/2032	18,442	16,922,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	13,032
22,510,000	Netherlands Government Bond 0% 15/07/2031	18,208	16,438,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	12,863
21,255,000	French Republic Government Bond OAT 0% 25/05/2032	16,452	12,725,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	12,496
			11,737,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	10,277

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
16,322,000	Netherlands Government Bond 2.5% 15/07/2033	15,745
19,217,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	15,697

Sales Quantity	Investment	Proceeds EUR'000
11,619,000	Netherlands Government Bond 0% 15/07/2031	9,427
8,547,000	Spain Government Bond 3.15% 30/04/2033	8,221
8,747,000	Netherlands Government Bond 0.5% 15/07/2032	7,244
6,851,000	French Republic Government Bond OAT 3% 25/05/2033	6,748

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES € GOVT BOND 15-30YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
62,379,000	French Republic Government Bond OAT 4.5% 25/04/2041	72,569	57,417,000	French Republic Government Bond OAT 4% 25/10/2038	60,659
51,137,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	51,234	31,315,000	French Republic Government Bond OAT 4.5% 25/04/2041	36,699
51,268,000	French Republic Government Bond OAT 3.25% 25/05/2045	50,913	26,453,000	French Republic Government Bond OAT 3.25% 25/05/2045	26,339
50,604,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	50,365	25,801,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	25,892
62,405,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	48,035	25,242,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	25,456
41,774,000	French Republic Government Bond OAT 4% 25/10/2038	45,625	31,037,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	25,215
42,882,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	45,215	20,867,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	22,216
34,135,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	44,298	28,164,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	22,024
53,707,000	French Republic Government Bond OAT 1.75% 25/06/2039	43,954	27,405,000	French Republic Government Bond OAT 2% 25/05/2048	21,706
52,006,000	French Republic Government Bond OAT 2% 25/05/2048	40,675	16,237,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	21,208
35,758,000	Spain Government Bond 4.7% 30/07/2041	39,883	18,775,000	Spain Government Bond 4.7% 30/07/2041	21,078
37,168,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	39,391	25,565,000	French Republic Government Bond OAT 1.75% 25/06/2039	21,074
31,318,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	38,133	18,410,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	19,094
55,992,000	French Republic Government Bond OAT 1.5% 25/05/2050	38,021	27,134,000	French Republic Government Bond OAT 1.5% 25/05/2050	18,675
35,709,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	36,837	15,070,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	18,461
32,215,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	35,356	17,243,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	18,328
34,212,000	Netherlands Government Bond 2.75% 15/01/2047	34,169	16,999,000	Netherlands Government Bond 2.75% 15/01/2047	17,152
29,847,000	Netherlands Government Bond 3.75% 15/01/2042	33,764	15,177,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	16,873
61,459,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	32,048	14,710,000	Netherlands Government Bond 3.75% 15/01/2042	16,765
38,827,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	31,708	26,983,000	French Republic Government Bond OAT 0.75% 25/05/2052	14,498
25,951,000	Spain Government Bond 5.15% 31/10/2044	30,824	27,139,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	14,246
34,629,000	Spain Government Bond 2.9% 31/10/2046	29,494	16,535,000	Spain Government Bond 2.9% 31/10/2046	14,239
54,955,000	French Republic Government Bond OAT 0.75% 25/05/2052	29,323	11,731,000	Spain Government Bond 5.15% 31/10/2044	14,015
53,106,000	French Republic Government Bond OAT 0.75% 25/05/2053	26,991	15,662,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	13,036
41,958,000	French Republic Government Bond OAT 0.5% 25/05/2040	26,946	15,083,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	12,862
			19,589,000	French Republic Government Bond OAT 0.5% 25/05/2040	12,649
			14,351,000	Spain Government Bond 2.7% 31/10/2048	11,729

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
32,590,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	26,753	13,833,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	10,430
31,221,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	26,515	11,529,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	9,709
30,573,000	Spain Government Bond 2.7% 31/10/2048	24,777	13,567,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	9,409
29,977,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	22,439	16,986,000	Spain Government Bond 1% 31/10/2050	8,909
33,038,000	Spain Government Bond 1.9% 31/10/2052	21,592	12,598,000	Netherlands Government Bond 0.5% 15/01/2040	8,786
44,277,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	21,565	13,010,000	Spain Government Bond 1.2% 31/10/2040	8,744
31,467,000	Spain Government Bond 1.2% 31/10/2040	20,961	12,376,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	8,405
22,406,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	18,790	16,561,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	8,257
27,713,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	18,771	13,934,000	Italy Buoni Poliennali Del Tesoro 1.7% 01/09/2051	8,059
35,931,000	Spain Government Bond 1% 31/10/2050	18,763	8,953,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	7,985
31,967,000	French Republic Government Bond OAT 0.5% 25/06/2044	18,593	13,150,000	French Republic Government Bond OAT 0.5% 25/06/2044	7,706
21,654,000	French Republic Government Bond OAT 2.5% 25/05/2043	18,561			
20,429,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	18,135			
21,436,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	18,099			
26,003,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	17,937			
25,588,000	Netherlands Government Bond 0.5% 15/01/2040	17,733			
26,415,000	Italy Buoni Poliennali Del Tesoro 1.7% 01/09/2051	15,202			
15,717,000	Spain Government Bond 3.45% 30/07/2043	14,588			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES € GREEN BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,195,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,809	1,750,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,453
1,580,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	1,577	1,050,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	885
1,365,000	European Union 2.625% 04/02/2048	1,198	955,000	Netherlands Government Bond 0.5% 15/01/2040	660
1,100,000	European Union 2.75% 04/02/2033	1,095	560,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	481
930,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	910	540,000	European Union 2.625% 04/02/2048	477
1,020,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	866	745,000	French Republic Government Bond OAT 0.5% 25/06/2044	448
850,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	847	400,000	Kreditanstalt fuer Wiederaufbau 2% 15/11/2029	379
1,210,000	French Republic Government Bond OAT 0.5% 25/06/2044	706	330,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	330
700,000	European Investment Bank 2.75% 28/07/2028	687	330,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	322
925,000	Netherlands Government Bond 0.5% 15/01/2040	642	340,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	283
580,000	Bundesobligation 1.3% 15/10/2027	554	470,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	280
615,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	523	400,000	European Investment Bank 0.01% 15/11/2035	273
605,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	521	250,000	TenneT Holding BV 4.5% 28/10/2034	262
500,000	Kreditanstalt fuer Wiederaufbau 2.75% 15/05/2030	486	300,000	Kreditanstalt fuer Wiederaufbau 0% 15/09/2028	259
475,000	Ireland Government Bond 3% 18/10/2043	471	465,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	248
705,000	Spain Government Bond 1% 30/07/2042	453	300,000	European Investment Bank 0.01% 15/11/2030	241
650,000	European Union 0.4% 04/02/2037	450	265,000	Ireland Government Bond 1.35% 18/03/2031	241
535,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	446	350,000	European Union 0.4% 04/02/2037	240
420,000	Republic of Austria Government Bond 2.9% 23/05/2029	421	300,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	237
410,000	Bundesobligation 0% 10/10/2025	385	300,000	Societe Du Grand Paris EPIC 0% 25/11/2030	236

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
13,725,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	13,547
13,050,000	Forvia SE 7.25% 15/06/2026	13,371
13,400,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	13,307
11,500,000	Telefonica Europe BV 6.135%#	11,341
10,525,000	Telecom Italia SpA 6.875% 15/02/2028	10,580
10,200,000	Telefonica Europe BV 7.125%#	10,466
10,250,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	10,091
10,100,000	iliad SA 5.375% 14/06/2027	10,031
10,050,000	Banco BPM SpA 4.875% 18/01/2027	9,993
11,875,000	Altice France SA 5.875% 01/02/2027	9,959
10,523,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	9,641
9,100,000	Valeo SE 5.375% 28/05/2027	9,081
9,100,000	Banco de Sabadell SA 5.25% 07/02/2029	9,036
9,350,000	Ford Motor Credit Co LLC 3.25% 15/09/2025	8,954
8,375,000	Eurofins Scientific SE 6.75%#	8,420
8,700,000	Schaeffler AG 2.75% 12/10/2025	8,371
8,350,000	Banco BPM SpA 6% 14/06/2028	8,343
8,300,000	Banco de Sabadell SA 5.5% 08/09/2029	8,285
8,925,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	8,274
8,650,000	Schaeffler AG 2.875% 26/03/2027	8,267

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
15,775,000	UniCredit SpA 2% 23/09/2029	15,049
13,725,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	13,627
12,825,000	Netflix Inc 3.625% 15/05/2027	12,696
13,100,000	Netflix Inc 3.625% 15/06/2030	12,499
12,400,000	Vodafone Group Plc 3.1% 03/01/2079	12,261
12,008,000	Netflix Inc 3.875% 15/11/2029	11,733
10,711,000	Netflix Inc 4.625% 15/05/2029	10,911
10,250,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	10,086
10,523,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	9,734
9,350,000	Ford Motor Credit Co LLC 3.25% 15/09/2025	9,075
8,800,000	UniCredit SpA 4.875% 20/02/2029	8,722
8,600,000	UnipolSai Assicurazioni SpA 5.75%#	8,498
9,500,000	Accor SA 2.375% 29/11/2028	8,494
7,800,000	Permanent TSB Group Holdings Plc 6.625% 25/04/2028	7,876
8,000,000	Banco de Sabadell SA 1.75% 10/05/2024	7,782
7,950,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	7,728
7,700,000	Telecom Italia SpA 4% 11/04/2024	7,615
7,800,000	SoftBank Group Corp 2.125% 06/07/2024	7,567
7,175,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	7,483
7,025,000	Bank of Ireland Group Plc 6.75% 01/03/2033	7,268

#Perpetual bond.

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES ASIA PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
475,500	Sun Hung Kai Properties Ltd	5,947	1,119,500	Sekisui House Ltd	21,479
274,400	Mitsui Fudosan Co Ltd	5,492	535,500	Sun Hung Kai Properties Ltd	7,044
850,400	Link REIT (REIT)	5,004	342,600	Mitsui Fudosan Co Ltd	6,612
355,700	Mitsubishi Estate Co Ltd	4,496	891,600	Link REIT (REIT)	5,753
643,000	CK Asset Holdings Ltd	3,694	444,800	Mitsubishi Estate Co Ltd	5,550
1,763,658	Scentre Group (REIT)	3,187	780,000	CK Asset Holdings Ltd	4,612
1,372,300	CapitaLand Ascendas REIT (REIT)	2,803	1,973,430	Scentre Group (REIT)	3,731
521,000	Wharf Real Estate Investment Co Ltd	2,596	1,097	Mitsui Fudosan Logistics Park Inc (REIT)	3,652
1,741,400	CapitaLand Integrated Commercial Trust (REIT)	2,488	588,000	Wharf Real Estate Investment Co Ltd	3,134
2,169	GLP J-Reit (REIT)	2,227	1,909,900	CapitaLand Integrated Commercial Trust (REIT)	2,844
530	Nippon Building Fund Inc (REIT)	2,186	941,500	CapitaLand Investment Ltd	2,590
1,016	Nippon Prologis Inc (REIT)	2,105	1,234,300	CapitaLand Ascendas REIT (REIT)	2,559
793,564	Stockland (REIT)	2,070	588	Nippon Building Fund Inc (REIT)	2,492
808,300	CapitaLand Investment Ltd	2,049	885,509	Stockland (REIT)	2,390
4,986	Invincible Investment Corp (REIT)	2,014	1,818,000	Sino Land Co Ltd	2,324
492	Japan Real Estate Investment Corp (REIT)	1,953	1,474,510	Mirvac Group (REIT)	2,209
1,310,301	Mirvac Group (REIT)	1,914	720,287	GPT Group (REIT)	2,095
350,462	Dexus (REIT)	1,829	394,099	Dexus (REIT)	2,062
638,472	GPT Group (REIT)	1,783	486	Japan Real Estate Investment Corp (REIT)	2,000
89,900	Sekisui House Ltd	1,727	1,665	Nomura Real Estate Master Fund Inc (REIT)	1,959
1,470	Nomura Real Estate Master Fund Inc (REIT)	1,682	1,432,530	Vicinity Ltd (REIT)	1,911
1,270,499	Vicinity Ltd (REIT)	1,601	852	Nippon Prologis Inc (REIT)	1,907
2,223	Japan Metropolitan Fund Invest (REIT)	1,561	2,524	Japan Metropolitan Fund Invest (REIT)	1,875
1,248,300	Mapletree Logistics Trust (REIT)	1,545	421,200	Hongkong Land Holdings Ltd	1,824
1,238,000	Sino Land Co Ltd	1,545	1,622	GLP J-Reit (REIT)	1,787
355,100	Hongkong Land Holdings Ltd	1,445	793	Daiwa House Investment Corp (REIT)	1,672
701	Daiwa House Investment Corp (REIT)	1,378			
807,400	Mapletree Industrial Trust (REIT)	1,354			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES BIC 50 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
208,200	Alibaba Group Holding Ltd	2,460	99,200	Tencent Holdings Ltd	4,006
38,750	Yum China Holdings Inc	2,176	192,900	Alibaba Group Holding Ltd	2,004
20,813	PDD Holdings Inc ADR	2,019	50,934	Trip.com Group Ltd ADR	1,847
49,000	Trip.com Group Ltd	1,871	50,842	Li Auto Inc ADR	1,136
1,784,000	PetroChina Co Ltd 'H'	1,325	43,700	ZTO Express Cayman Inc	1,126
97,400	Li Auto Inc 'A'	1,119	35,519	Tata Motors Ltd ADR	870
59,600	Meituan 'B'	1,060	55,634	Vale SA ADR	814
23,900	Tencent Holdings Ltd	1,029	40,000	Meituan 'B'	737
19,539	H World Group Ltd ADR	926	1,149,000	China Construction Bank Corp 'H'	692
776,000	CSPC Pharmaceutical Group Ltd	857	29,150	JD.com Inc 'A'	631
56,900	Kuaishou Technology	438	776,000	CSPC Pharmaceutical Group Ltd	590
15,500	BYD Co Ltd 'H'	418	100,000	XPeng Inc 'A'	519
130,000	Haidilao International Holding Ltd	356	970,000	Industrial & Commercial Bank of China Ltd 'H'	485
39,500	Ping An Insurance Group Co of China Ltd 'H'	261	75,500	Ping An Insurance Group Co of China Ltd 'H'	458
28,600	JD Health International Inc	217	25,900	NetEase Inc	456
13,800	ANTA Sports Products Ltd	173	27,900	Baidu Inc 'A'	426
8,623	Vale SA ADR	129	34,735	Petroleo Brasileiro SA ADR (Pref)	401
206,000	China Construction Bank Corp 'H'	121	973,000	Bank of China Ltd 'H'	354
5,100	JD.com Inc 'A'	117	4,465	PDD Holdings Inc ADR	348
180,000	Industrial & Commercial Bank of China Ltd 'H'	87	60,666	Itau Unibanco Holding SA ADR	328
			11,000	BYD Co Ltd 'H'	324
			49,000	Wuxi Biologics Cayman Inc	303
			22,454	Petroleo Brasileiro SA ADR	293
			176,000	Smooere International Holdings Ltd	291
			26,663	NIO Inc ADR	289
			185,000	Xiaomi Corp 'B'	261
			4,200	Yum China Holdings Inc	252

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,223,401	UniCredit SpA	40,629	620,501	Linde Plc	197,216
112,415	Ferrari NV	31,932	154,231	ASML Holding NV	91,066
490,505	Cie de Saint-Gobain SA	28,166	99,949	LVMH Moet Hennessy Louis Vuitton SE	77,948
27,269	ASML Holding NV	16,365	1,095,986	TotalEnergies SE	61,983
131,478	SAP SE	15,679	520,433	SAP SE	58,748
18,196	LVMH Moet Hennessy Louis Vuitton SE	14,285	1,019,157	CRH Plc	49,277
184,201	TotalEnergies SE	10,573	438,973	Sanofi SA	40,374
62,208	Siemens AG RegS	8,948	284,895	Siemens AG RegS	39,586
79,244	Vinci SA	8,305	92,941	L'Oreal SA	35,487
86,148	Sanofi SA	7,902	156,303	Allianz SE RegS	33,017
125,251	BNP Paribas SA	7,349	218,740	Schneider Electric SE	32,741
46,439	Schneider Electric SE	6,966	200,514	Air Liquide SA	29,839
18,085	L'Oreal SA	6,871	466,736	Prosus NV	29,706
41,590	Air Liquide SA	6,240	224,149	Airbus SE	27,036
540,931	Iberdrola SA	5,983	1,329,362	Deutsche Telekom AG RegS	26,416
48,488	Airbus SE	5,913	2,321,635	Iberdrola SA	25,679
27,036	Allianz SE RegS	5,741	439,942	BNP Paribas SA	25,115
273,076	Deutsche Telekom AG RegS	5,567	13,458	Hermes International SCA	23,072
77,180	Mercedes-Benz Group AG	5,531	828,226	AXA SA	22,607
28,265	EssilorLuxottica SA	4,762	220,730	Vinci SA	22,572
2,617	Hermes International SCA	4,500	932,997	Vonovia SE	21,530
79,162	Bayer AG RegS	4,375	6,815,764	Banco Santander SA	21,214
279,764	Stellantis NV	4,205	303,313	Mercedes-Benz Group AG	20,664
75,761	Anheuser-Busch InBev SA	4,205	116,505	EssilorLuxottica SA	20,168
150,663	AXA SA	4,138	8,812,927	Intesa Sanpaolo SpA	19,999
29,454	Safran SA	3,885	377,122	Bayer AG RegS	19,981
1,125,643	Banco Santander SA	3,697	145,578	Safran SA	18,814
106,643	Infineon Technologies AG	3,607	342,917	Anheuser-Busch InBev SA	18,721
16,910	Pernod Ricard SA	3,369	1,497,112	ING Groep NV	17,999
			55,617	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	17,837
			366,884	BASF SE	17,571
			2,986,652	Enel SpA	16,671
			502,174	Infineon Technologies AG	16,444
			378,959	Deutsche Post AG	15,357
			10,907	Adyen NV	15,337
			79,280	Pernod Ricard SA	15,326
			1,111,966	Eni SpA	15,251
			2,372,821	Banco Bilbao Vizcaya Argentaria SA	15,029
			1,464,127	Nordea Bank Abp	14,933

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

Sales Quantity	Investment	Proceeds EUR'000
27,743	Kering SA	14,667
954,651	Stellantis NV	14,596

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES CORE MSCI EUROPE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
154,737	Nestle SA RegS	17,633	244,968	Nestle SA RegS	27,353
25,907	ASML Holding NV	14,819	851,787	Shell Plc	23,339
103,990	Novo Nordisk AS 'B'	14,565	206,991	Novartis AG RegS	18,057
17,451	LVMH Moet Hennessy Louis Vuitton SE	14,276	311,568	TotalEnergies SE	17,665
47,300	Roche Holding AG 'non-voting share'	13,711	162,275	Ferguson Plc	17,610
104,606	AstraZeneca Plc	13,693	25,726	ASML Holding NV	14,672
136,010	Novartis AG RegS	12,156	109,879	Novo Nordisk AS 'B'	14,396
349,964	Shell Plc	9,688	42,660	Roche Holding AG 'non-voting share'	12,798
160,377	TotalEnergies SE	9,315	16,735	LVMH Moet Hennessy Louis Vuitton SE	12,274
91,502	London Stock Exchange Group Plc	8,307	94,062	AstraZeneca Plc	12,084
71,487	SAP SE	8,288	2,124,915	BP Plc	12,047
1,166,304	HSBC Holdings Plc	7,678	138,870	Prosus NV	8,982
75,671	Sanofi SA	7,262	1,235,537	HSBC Holdings Plc	7,668
142,600	Unilever Plc (UK listed)	6,975	407,240	Investor AB 'A'	7,268
49,620	Siemens AG RegS	6,930	65,346	SAP SE	7,014
827,379	Bank of Ireland Group Plc	6,582	636,327	Iberdrola SA	7,012
583,999	Iberdrola SA	6,564	147,428	Unilever Plc (UK listed)	7,003
1,154,578	Glencore Plc	6,155	387,790	UBS Group AG RegS	6,945
57,910	BE Semiconductor Industries NV	6,145	108,900	BNP Paribas SA	6,235
1,015,242	Melrose Industries Plc	6,108	65,971	Sanofi SA	5,964

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

### iSHARES CORE UK GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
59,710,000	United Kingdom Gilt 3.25% 31/01/2033	55,657	30,467,000	United Kingdom Gilt 1.5% 22/07/2026	27,989
60,358,000	United Kingdom Gilt 1.5% 22/07/2026	55,457	23,715,000	United Kingdom Gilt 4.75% 07/12/2030	24,997
52,381,000	United Kingdom Gilt 4.75% 07/12/2030	54,921	25,213,000	United Kingdom Gilt 0.125% 31/01/2024	24,526
52,040,000	United Kingdom Gilt 4.125% 29/01/2027	52,109	20,210,000	United Kingdom Gilt 4.5% 07/09/2034	21,007
53,502,000	United Kingdom Gilt 0.625% 07/06/2025	49,766	24,064,000	United Kingdom Gilt 0.875% 22/10/2029	20,011
50,673,000	United Kingdom Gilt 0.125% 31/01/2024	49,244	21,284,000	United Kingdom Gilt 0.625% 07/06/2025	19,833
46,818,000	United Kingdom Gilt 4.5% 07/09/2034	48,435	20,759,000	United Kingdom Gilt 1.25% 22/07/2027	18,674
48,619,000	United Kingdom Gilt 3.5% 22/10/2025	47,193	21,128,000	United Kingdom Gilt 3.5% 22/07/2068	18,653
51,206,000	United Kingdom Gilt 1.25% 22/07/2027	45,817	18,245,000	United Kingdom Gilt 4.25% 07/12/2055	18,426
55,015,000	United Kingdom Gilt 0.875% 22/10/2029	45,609	17,679,000	United Kingdom Gilt 4.25% 07/03/2036	18,036
43,592,000	United Kingdom Gilt 4.25% 07/06/2032	44,591	18,091,000	United Kingdom Gilt 4% 22/01/2060	17,739
46,119,000	United Kingdom Gilt 0.25% 31/01/2025	43,048	17,225,000	United Kingdom Gilt 4.25% 07/12/2046	16,934
52,367,000	United Kingdom Gilt 1% 31/01/2032	41,033	17,612,000	United Kingdom Gilt 3.5% 22/01/2045	15,864
40,498,000	United Kingdom Gilt 4.25% 07/03/2036	40,898	17,366,000	United Kingdom Gilt 1.625% 22/10/2028	15,418
44,448,000	United Kingdom Gilt 1.625% 22/10/2028	39,300	14,958,000	United Kingdom Gilt 0.75% 22/07/2023	14,800
41,109,000	United Kingdom Gilt 2% 07/09/2025	39,005	14,197,000	United Kingdom Gilt 4.5% 07/12/2042	14,575
38,380,000	United Kingdom Gilt 4.25% 07/12/2055	38,473	13,834,000	United Kingdom Gilt 4.25% 07/06/2032	14,336
39,089,000	United Kingdom Gilt 1% 22/04/2024	37,907	12,673,000	United Kingdom Gilt 4.75% 07/12/2038	13,361
38,168,000	United Kingdom Gilt 2.75% 07/09/2024	37,382	13,537,000	United Kingdom Gilt 1% 22/04/2024	13,118
40,946,000	United Kingdom Gilt 0.125% 30/01/2026	36,778	14,043,000	United Kingdom Gilt 0.125% 30/01/2026	12,601
35,252,000	United Kingdom Gilt 4.5% 07/12/2042	35,978	12,140,000	United Kingdom Gilt 2.25% 07/09/2023	12,066
36,284,000	United Kingdom Gilt 4% 22/01/2060	35,282	12,379,000	United Kingdom Gilt 2% 07/09/2025	11,839
35,426,000	United Kingdom Gilt 4.25% 07/12/2046	34,771	14,924,000	United Kingdom Gilt 1.75% 07/09/2037	10,948
32,659,000	United Kingdom Gilt 4.75% 07/12/2038	34,348	18,807,000	United Kingdom Gilt 1.75% 22/07/2057	10,624
38,766,000	United Kingdom Gilt 3.5% 22/01/2045	34,314	13,006,000	United Kingdom Gilt 1% 31/01/2032	10,144
33,006,000	United Kingdom Gilt 4.25% 07/12/2027	33,325	9,982,000	United Kingdom Gilt 2.75% 07/09/2024	9,788
32,714,000	United Kingdom Gilt 5% 07/03/2025	33,058	9,541,000	United Kingdom Gilt 3.75% 22/07/2052	8,915
43,828,000	United Kingdom Gilt 0.25% 31/07/2031	32,429	8,630,000	United Kingdom Gilt 5% 07/03/2025	8,848
35,764,000	United Kingdom Gilt 3.75% 22/10/2053	32,078	9,045,000	United Kingdom Gilt 4.25% 07/12/2049	8,753
36,343,000	United Kingdom Gilt 3.5% 22/07/2068	31,920	8,499,000	United Kingdom Gilt 4.25% 07/12/2027	8,724
38,297,000	United Kingdom Gilt 0.5% 31/01/2029	31,668	8,466,000	United Kingdom Gilt 4.25% 07/12/2040	8,690
32,975,000	United Kingdom Gilt 0.375% 22/10/2026	29,016	11,543,000	United Kingdom Gilt 0.25% 31/07/2031	8,502
38,846,000	United Kingdom Gilt 1.75% 07/09/2037	28,394	9,668,000	United Kingdom Gilt 3.25% 22/01/2044	8,501
28,233,000	United Kingdom Gilt 4.25% 07/12/2040	28,047	13,449,000	United Kingdom Gilt 1.25% 22/10/2041	8,304
28,075,000	United Kingdom Gilt 2.25% 07/09/2023	27,885	12,383,000	United Kingdom Gilt 1.75% 22/01/2049	7,716
36,010,000	United Kingdom Gilt 0.375% 22/10/2030	27,785	9,550,000	United Kingdom Gilt 0.375% 22/10/2030	7,514
31,203,000	United Kingdom Gilt 3.25% 22/01/2044	26,776	8,124,000	United Kingdom Gilt 0.375% 22/10/2026	7,177
28,192,000	United Kingdom Gilt 3.75% 29/01/2038	26,304	7,010,000	United Kingdom Gilt 4.25% 07/09/2039	6,928
28,392,000	United Kingdom Gilt 3.75% 22/07/2052	25,781	5,958,000	United Kingdom Gilt 4.5% 07/06/2028	5,959
25,614,000	United Kingdom Gilt 4.5% 07/06/2028	25,278			
25,091,000	United Kingdom Gilt 4.25% 07/09/2039	24,759			

## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES CORE UK GILTS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
24,757,000	United Kingdom Gilt 4.25% 07/12/2049	24,308
28,846,000	United Kingdom Gilt 0.125% 31/01/2028	24,074
38,458,000	United Kingdom Gilt 1.25% 22/10/2041	23,592
40,650,000	United Kingdom Gilt 1.75% 22/07/2057	22,816
28,637,000	United Kingdom Gilt 0.875% 31/07/2033	21,093
34,232,000	United Kingdom Gilt 1.75% 22/01/2049	20,801
30,356,000	United Kingdom Gilt 0.625% 31/07/2035	20,228

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
100,199	Prologis Inc (REIT)	12,077	121,827	Prologis Inc (REIT)	14,623
127,981	Realty Income Corp (REIT)	7,860	665,100	Sekisui House Ltd	12,758
86,506	Welltower Inc (REIT)	6,526	21,103	Public Storage (REIT)	6,020
63,635	Ryman Hospitality Properties Inc (REIT)	5,480	81,698	Realty Income Corp (REIT)	4,849
17,360	Public Storage (REIT)	5,035	61,288	Welltower Inc (REIT)	4,748
154,100	VICI Properties Inc (REIT)	4,947	41,275	Simon Property Group Inc (REIT)	4,694
44,261	Digital Realty Trust Inc (REIT)	4,910	210,073	Vonovia SE	4,692
32,869	Simon Property Group Inc (REIT)	3,887	128,886	VICI Properties Inc (REIT)	4,087
27,948	Alexandria Real Estate Equities Inc (REIT)	3,692	35,355	Digital Realty Trust Inc (REIT)	3,895
48,229	WP Carey Inc (REIT)	3,664	17,019	AvalonBay Communities Inc (REIT)	3,010
54,812	Rexford Industrial Realty Inc (REIT)	3,054	20,667	Extra Space Storage Inc (REIT)	2,883
16,004	AvalonBay Communities Inc (REIT)	2,806	45,555	Equity Residential (REIT)	2,826
40,089	Equity Residential (REIT)	2,506	22,017	Alexandria Real Estate Equities Inc (REIT)	2,715
16,144	Extra Space Storage Inc (REIT)	2,348	130,300	Mitsui Fudosan Co Ltd	2,643
1,514,757	Shaftesbury Capital Plc (REIT)	2,190	50,770	Boardwalk Real Estate Investment Trust (REIT)	2,600
83,890	Vonovia SE	2,093	72,321	Invitation Homes Inc (REIT)	2,378
13,182	Mid-America Apartment Communities Inc (REIT)	2,041	680	Mitsui Fudosan Logistics Park Inc (REIT)	2,246
59,078	American Homes 4 Rent (REIT) 'A'	1,992	48,249	Ventas Inc (REIT)	2,196
41,988	Ventas Inc (REIT)	1,987	14,072	Mid-America Apartment Communities Inc (REIT)	2,076
97,600	Mitsui Fudosan Co Ltd	1,855	29,287	WP Carey Inc (REIT)	2,055

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
108,817	Microsoft Corp	31,709	49,135	Microsoft Corp	16,815
349,300	Tencent Holdings Ltd	14,461	319,599	Shell Plc	8,709
36,514	NVIDIA Corp	12,447	30,545	United Parcel Service Inc 'B'	5,443
588,000	Taiwan Semiconductor Manufacturing Co Ltd	10,246	47,312	Starbucks Corp	4,675
86,669	Alphabet Inc 'A'	9,995	80,309	Citigroup Inc	3,561
34,034	Union Pacific Corp	7,114	44,174	Rio Tinto Plc	3,012
13,445	UnitedHealth Group Inc	6,566	17,250	Novartis AG RegS	1,774
23,024	Visa Inc 'A'	5,220	41,123	Exelon Corp	1,724
65,356	Prosus NV	4,425	53,978	Prosus NV	1,704
11,585	Mastercard Inc 'A'	4,335	42,003	TC Energy Corp	1,692
5,926	ASML Holding NV	3,915	37,733	Halliburton Co	1,353
26,431	AbbVie Inc	3,873	21,131	Public Service Enterprise Group Inc	1,252
35,348	Novartis AG RegS	3,409	15,767	Rio Tinto Ltd	1,206
22,767	AstraZeneca Plc	3,236	23,678	Holcim AG	1,192
10,285	Roche Holding AG 'non-voting share'	3,158	13,548	Bayerische Motoren Werke AG	1,188
58,500	Cisco Systems Inc	2,935	13,295	Constellation Energy Corp	1,172
97,148	Bank of America Corp	2,911	23,361	Sun Life Financial Inc	1,066
13,923	Salesforce Inc	2,676	95,217	Bharti Airtel Ltd	944
6,283	Adobe Inc	2,668	34,587	UBS Group AG RegS	902
25,315	Abbott Laboratories	2,642	27,135	Delta Air Lines Inc	898
			65,493	Amcor Plc	791
			43,480	Sandvik AB	784
			68,184	Marubeni Corp	779
			8,800	Northern Trust Corp	765

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

### iSHARES EM INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,727,864	ADNOC Drilling Co PJSC	1,852	1,347,000	Airports of Thailand PCL NVDR	2,744
124,275	Cia Paranaense de Energia ADR	1,090	347,491	Centrais Eletricas Brasileiras SA ADR	2,670
2,823	Grupo Aeroportuario del Pacifico SAB de CV ADR	465	15,199	Grupo Aeroportuario del Pacifico SAB de CV ADR	2,383
55,708	Centrais Eletricas Brasileiras SA ADR	380	1,934,923	Qatar Gas Transport Co Ltd	1,955
158,900	Airports of Thailand PCL NVDR	310	7,721	Grupo Aeroportuario del Sureste SAB de CV ADR	1,916
88,000	China Resources Power Holdings Co Ltd	186	1,282,000	China Oilfield Services Ltd 'H'	1,488
25,719	Korea Electric Power Corp ADR	179	516,936	Ultrapar Participacoes SA ADR	1,444
130,600	China Gas Holdings Ltd	179	468,578	CCR SA	1,054
17,093	Cia de Saneamento Basico do Estado de Sao Paulo ADR	179	14,115	Grupo Aeroportuario del Centro Norte SAB de CV ADR	1,000
160,000	China Longyuan Power Group Corp Ltd 'H'	175	2,476,000	China Power International Development Ltd	903
73,907	Cia Energetica de Minas Gerais ADR	169	827,423	ADNOC Drilling Co PJSC	890
45,100	China Resources Gas Group Ltd	161	928,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	879
192,000	Kunlun Energy Co Ltd	153	77,476	Cia de Saneamento Basico do Estado de Sao Paulo ADR	857
1,671	Grupo Aeroportuario del Centro Norte SAB de CV ADR	142	116,466	Korea Electric Power Corp ADR	857
545	Grupo Aeroportuario del Sureste SAB de CV ADR	137	674,600	China Gas Holdings Ltd	818
140,000	Guangdong Investment Ltd	135	749,000	China Longyuan Power Group Corp Ltd 'H'	789
506,000	CGN Power Co Ltd 'H'	122	538,000	China Merchants Port Holdings Co Ltd	766
204,000	China Power International Development Ltd	82	404,000	China Resources Power Holdings Co Ltd	736
46,004	Qatar Gas Transport Co Ltd	50	332,872	Cia Energetica de Minas Gerais ADR	724
50,000	Jiangsu Expressway Co Ltd 'H'	45	204,500	China Resources Gas Group Ltd	713
			896,000	Kunlun Energy Co Ltd	701
			2,635,000	CGN Power Co Ltd 'H'	635
			634,000	Guangdong Investment Ltd	571
			738,000	COSCO SHIPPING Ports Ltd	530
			1,316,000	China Suntien Green Energy Corp Ltd 'H'	527
			574,500	Shenzhen International Holdings Ltd	493
			694,000	Beijing Capital International Airport Co Ltd 'H'	455
			590,000	Zhejiang Expressway Co Ltd 'H'	448
			500,000	Jiangsu Expressway Co Ltd 'H'	440

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES FTSE MIB UCITS ETF EUR (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
1,128,631	Enel SpA	6,190	1,009,278	Enel SpA	5,419
356,367	Stellantis NV	5,408	2,279,563	Intesa Sanpaolo SpA	5,294
2,220,221	Intesa Sanpaolo SpA	5,091	284,957	UniCredit SpA	5,041
314,954	Eni SpA	4,433	350,597	Eni SpA	4,880
259,885	UniCredit SpA	3,988	283,709	Stellantis NV	4,538
16,984	Ferrari NV	3,777	15,693	Ferrari NV	3,810
94,444	STMicroelectronics NV	3,657	84,701	STMicroelectronics NV	3,444
188,905	Assicurazioni Generali SpA	3,310	176,795	Assicurazioni Generali SpA	3,174
138,713	CNH Industrial NV	2,105	102,820	Atlantia SpA	2,359
333,762	Snam SpA	1,613	127,659	CNH Industrial NV	1,781
29,658	Moncler SpA	1,612	26,224	Moncler SpA	1,422
204,682	Terna - Rete Elettrica Nazionale	1,509	287,037	Snam SpA	1,336
89,154	FinecoBank Banca Fineco SpA	1,407	183,455	Terna - Rete Elettrica Nazionale	1,329
38,376	Prysmian SpA	1,355	34,191	Prysmian SpA	1,197
67,589	Tenaris SA	1,054	79,495	FinecoBank Banca Fineco SpA	1,123
91,214	Mediobanca Banca di Credito Finanziario SpA	898	146,274	Nexi SpA	1,091
103,635	Nexi SpA	869	60,341	Tenaris SA	931
71,001	Davide Campari-Milano NV	721	82,094	Mediobanca Banca di Credito Finanziario SpA	841
195,190	Banco BPM SpA	715	33,797	Buzzi Unicem SpA	697
22,688	ERG SpA	660	173,607	Banco BPM SpA	672
64,603	Poste Italiane SpA	629	62,851	Davide Campari-Milano NV	661

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES GLOBAL CLEAN ENERGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,025,675	Enphase Energy Inc	202,630	39,663,591	Iberdrola SA	470,422
635,763	SolarEdge Technologies Inc	150,337	4,421,925	Consolidated Edison Inc	393,993
6,343,155	Bloom Energy Corp 'A'	79,874	8,241,754	Vestas Wind Systems AS	235,961
202,853,178	Suzlon Energy Ltd	78,921	23,028,891	Centrais Eletricas Brasileiras SA	155,317
436,771	First Solar Inc	74,870	109,301,200	Xinyi Solar Holdings Ltd	119,427
2,582,714	Vestas Wind Systems AS	69,933	456,082	First Solar Inc	81,227
22,729,100	China Yangtze Power Co Ltd 'A'	69,892	4,392,627	Bloom Energy Corp 'A'	78,799
1,130,399	Orsted AS	68,489	14,184,298	EDP - Energias de Portugal SA	69,469
2,920,963	Shoals Technologies Group Inc 'A'	65,760	797,374	Orsted AS	67,217
7,587,575	Energisa SA	64,308	6,911,037	Adani Green Energy Ltd	65,617
765,257	Ormat Technologies Inc	62,690	272,843	SolarEdge Technologies Inc	64,874
6,021,435	Plug Power Inc	60,622	5,862,800	Chubu Electric Power Co Inc	64,632
1,765,004	Hanwha Solutions Corp	49,656	344,867	Enphase Energy Inc	62,969
2,447,987	Sunrun Inc	46,427	1,201,069	Daqo New Energy Corp ADR	53,661
1,321,934	NEXTracker Inc 'A'	45,075	2,386,077	Siemens Gamesa Renewable Energy SA	45,631
424,157	Consolidated Edison Inc	40,481	1,571,577	Atlantica Sustainable Infrastructure Plc	43,466
7,713,873	EDP - Energias de Portugal SA	37,331	496,078	Verbund AG	42,911
1,439,837	Northland Power Inc	36,095	817,291	JinkoSolar Holding Co Ltd ADR	41,778
3,027,329	Iberdrola SA	35,256	12,359,225	Cia Energetica de Minas Gerais (Pref)	29,335
5,188,316	Trina Solar Co Ltd 'A'	34,250	1,390,366	EDP Renovaveis SA	28,937
1,630,493	Array Technologies Inc	32,719			
1,260,827	Clearway Energy Inc 'C'	32,041			
13,980,600	Energy Absolute PCL NVDR	30,767			
741,877	Corp ACCIONA Energias Renovables SA	27,193			
11,433,286	Cia Energetica de Minas Gerais (Pref)	26,763			
5,154,220	LONGi Green Energy Technology Co Ltd 'A'	26,753			
907,550	ERG SpA	26,254			
3,309,939	Centrais Eletricas Brasileiras SA	26,041			
165,024	BKW AG	25,520			
46,274,204	Meyer Burger Technology AG	25,118			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
750,003	Exelon Corp	31,613	465,704	NextEra Energy Inc	33,810
123,409	NextEra Energy Inc	10,013	154,030	Union Pacific Corp	31,468
356,204	PG&E Corp	5,973	108,302	American Tower Corp (REIT)	21,108
206,537	Hydro One Ltd	5,673	159,734	Canadian National Railway Co	18,591
146,900	Enbridge Inc	5,449	577,837	CSX Corp	17,962
67,494	Southern Co	4,624	479,038	Enbridge Inc	17,808
21,947	Union Pacific Corp	4,597	253,351	Southern Co	17,266
19,996	American Tower Corp (REIT)	4,280	181,056	Duke Energy Corp	17,103
33,452	Duke Energy Corp	3,291	57,842	Norfolk Southern Corp	12,547
4,064,815	Dubai Electricity & Water Authority PJSC	2,801	100,570	Crown Castle Inc (REIT)	12,153
21,607	Canadian National Railway Co	2,656	89,058	Sempra	10,794
18,214	American Water Works Co Inc	2,640	834,344	National Grid Plc	10,591
33,045	Canadian Pacific Railway Ltd	2,571	194,533	Dominion Energy Inc	10,400
18,335	Crown Castle Inc (REIT)	2,498	120,081	American Electric Power Co Inc	10,382
76,679	CSX Corp	2,423	62,759	Cheniere Energy Inc	9,681
827,228	Cia Energetica de Minas Gerais (Pref)	2,176	121,824	Canadian Pacific Railway Ltd	9,365
35,949	Dominion Energy Inc	2,109	287,853	Williams Cos Inc	9,072
21,684	American Electric Power Co Inc	2,010	225,290	TC Energy Corp	8,885
8,319	Norfolk Southern Corp	2,000	126,982	Xcel Energy Inc	8,154
12,621	Sempra	1,995	465,088	Kinder Morgan Inc	8,013
45,140	TC Energy Corp	1,948	86,242	Consolidated Edison Inc	7,986
151,705	National Grid Plc	1,888	94,393	Canadian Pacific Kansas City Ltd	7,296
54,909	Williams Cos Inc	1,791	116,739	Public Service Enterprise Group Inc	7,065
			74,114	WEC Energy Group Inc	6,673
			45,522	American Water Works Co Inc	6,439
			96,933	ONEOK Inc	6,256
			679,971	Transurban Group	6,243
			167,964	Cellnex Telecom SA	6,198
			378,349	PG&E Corp	6,162
			24,571	SBA Communications Corp (REIT)	6,042
			152,916	FirstEnergy Corp	5,930
			86,721	Edison International	5,874

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
238,455	Weyerhaeuser Co (REIT)	7,421	242,739	Weyerhaeuser Co (REIT)	7,636
543,593	Svenska Cellulosa AB SCA 'B'	7,260	97,082	West Fraser Timber Co Ltd	7,499
184,128	Smurfit Kappa Group Plc	6,618	213,602	Westrock Co	6,896
710,532	Suzano SA	6,186	210,283	Rayonier Inc (REIT)	6,852
455,952	Stora Enso Oyj 'R'	6,153	1,580,890	Klabin SA	6,815
176,742	International Paper Co	6,109	463,326	Svenska Cellulosa AB SCA 'B'	6,267
153,230	Westrock Co	5,135	175,480	International Paper Co	6,056
51,116	West Fraser Timber Co Ltd	3,866	153,505	Smurfit Kappa Group Plc	5,758
959,800	Klabin SA	3,757	116,750	PotlatchDeltic Corp (REIT)	5,594
116,328	Rayonier Inc (REIT)	3,752	577,610	Suzano SA	5,437
75,584	PotlatchDeltic Corp (REIT)	3,528	240,200	Sumitomo Forestry Co Ltd	5,105
95,144	UPM-Kymmene Oyj	3,157	1,239,200	Oji Holdings Corp	5,025
414,382	Empresas Copec SA	2,922	116,332	Stella-Jones Inc	4,907
69,696	Holmen AB 'B'	2,781	371,227	Stora Enso Oyj 'R'	4,844
691,000	Oji Holdings Corp	2,722	114,842	Holmen AB 'B'	4,530
153,210	Mondi Plc	2,588	97,711	Sylvamo Corp	4,427
1,259,465	Empresas CMPC SA	2,303	1,580,761	Sappi Ltd	3,954
49,153	Stella-Jones Inc	2,200	114,956	UPM-Kymmene Oyj	3,906
112,800	Sumitomo Forestry Co Ltd	2,160	224,046	Mondi Plc	3,801
104,290	Interfor Corp	1,899	457,700	Nippon Paper Industries Co Ltd	3,692
40,104	Sylvamo Corp	1,859	343,462	Billerud AB	3,468
147,233	Billerud AB	1,540	235,355	Canfor Corp	3,445
1,506,000	YFY Inc	1,516	211,709	Interfor Corp	3,399
591,299	Sappi Ltd	1,478	4,134,000	Nine Dragons Paper Holdings Ltd	2,943
82,530	Canfor Corp	1,405	691,255	Navigator Co SA	2,534
40,449	Clearwater Paper Corp	1,341	226,240	Mercer International Inc	2,322
1,619,000	Nine Dragons Paper Holdings Ltd	1,213	236,800	Daio Paper Corp	1,856
150,300	Nippon Paper Industries Co Ltd	1,168	315,358	Altri SGPS SA	1,565
289,381	Navigator Co SA	1,039			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES GLOBAL WATER UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,481,823	ACWA Power Co	91,000	4,004,802	Veolia Environnement SA	111,048
1,010,649	Stantec Inc	60,271	749,621	Xylem Inc	75,615
323,288	American Water Works Co Inc	45,230	5,736,461	United Utilities Group Plc	73,728
289,228	Tetra Tech Inc	41,911	1,665,695	Severn Trent Plc	56,149
1,781,841	Zurn Elkay Water Solutions Corp	40,480	562,117	Advanced Drainage Systems Inc	53,110
713,201	Pentair Plc	39,600	643,459	Stantec Inc	42,625
3,030,277	United Utilities Group Plc	38,737	1,034,200	Kurita Water Industries Ltd	38,970
350,528	Advanced Drainage Systems Inc	38,074	278,173	Badger Meter Inc	37,718
1,119,065	Severn Trent Plc	37,243	540,701	Pentair Plc	34,956
352,911	Xylem Inc	35,248	205,622	Tetra Tech Inc	34,075
116,823	Valmont Industries Inc	33,081	379,040	Franklin Electric Co Inc	33,197
338,906	Franklin Electric Co Inc	31,608	730,400	Ebara Corp	32,708
514,254	Supreme Industries Ltd	29,276	926,093	Essential Utilities Inc	32,547
2,601,008	Cia de Saneamento Basico do Estado de Sao Paulo ADR	28,244	613,340	Evoqua Water Technologies Corp	30,294
394,416	Georg Fischer AG RegS	25,762	136,670	Ecolab Inc	23,972
571,659	Essential Utilities Inc	25,030	2,135,569	Cia de Saneamento Basico do Estado de Sao Paulo ADR	23,277
51,433	Belimo Holding AG RegS	24,004	2,172,236	Pennon Group Plc	21,485
156,419	Badger Meter Inc	23,083	141,837	American Water Works Co Inc	20,064
938,188	Astral Ltd	20,885	237,571	American States Water Co	19,960
418,156	Interpump Group SpA	20,731	71,429	Valmont Industries Inc	19,789
469,100	Kurita Water Industries Ltd	18,811	1,488,769	Mueller Water Products Inc 'A'	19,309
457,065	Aalberts NV	18,010	268,827	Georg Fischer AG RegS	18,601
195,348	American States Water Co	17,748	329,331	California Water Service Group	17,449
107,206	Ecolab Inc	16,538	7,378,927	Reliance Worldwide Corp Ltd	17,435
7,658,590	Orbia Advance Corp SAB de CV	15,338	665,172	Zurn Elkay Water Solutions Corp	16,977
274,852	California Water Service Group	15,230	32,435	Belimo Holding AG RegS	16,065
3,289,154	Cia de Saneamento do Parana	14,778	275,078	Interpump Group SpA	15,177
467,932	Wienerberger AG	12,780	342,613	Aalberts NV	14,930
858,693	Mueller Water Products Inc 'A'	12,602	113,819	Lindsay Corp	14,348
1,153,602	Pennon Group Plc	11,142	84,886	Watts Water Technologies Inc 'A'	14,207
149,381	SJW Group	11,078	26,546	Geberit AG RegS	13,567
426,099	Core & Main Inc 'A'	10,956	398,516	Wienerberger AG	12,386
			580,996	Energy Recovery Inc	12,072
			164,002	SJW Group	11,303

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
39,400,000	Republic of Poland Government International Bond 4.875% 04/10/2033	39,054	47,500,000	Kuwait International Government Bond 3.5% 20/03/2027	45,882
37,900,000	Republic of Poland Government International Bond 5.5% 04/04/2053	38,061	40,125,000	Uruguay Government International Bond 5.1% 18/06/2050	38,805
33,325,000	Panama Government International Bond 6.4% 14/02/2035	34,171	89,180,000	Ecuador Government International Bond 3.5% 31/07/2035	33,968
34,925,000	Kuwait International Government Bond 3.5% 20/03/2027	33,659	32,441,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	29,598
32,750,000	Hungary Government International Bond 6.25% 22/09/2032	33,230	28,600,000	Uruguay Government International Bond 4.375% 23/01/2031	28,120
31,925,000	Republic of Poland Government International Bond 5.75% 16/11/2032	32,921	30,250,000	Petronas Capital Ltd 4.55% 21/04/2050	27,225
32,350,000	Republic of Poland Government International Bond 5.5% 16/11/2027	32,871	26,379,000	Croatia Government International Bond 6% 26/01/2024	26,589
29,650,000	Romanian Government International Bond 7.125% 17/01/2033	30,626	27,950,000	Qatar Government International Bond 4.817% 14/03/2049	26,438
30,725,000	Uruguay Government International Bond 5.1% 18/06/2050	29,463	26,132,000	Republic of Poland Government International Bond 4% 22/01/2024	25,833
28,250,000	Turkey Government International Bond 9.875% 15/01/2028	29,159	25,525,000	Qatar Government International Bond 5.103% 23/04/2048	25,058
27,975,000	Hungary Government International Bond 6.125% 22/05/2028	28,512	28,800,000	Peruvian Government International Bond 2.783% 23/01/2031	24,143
25,376,000	Romanian Government International Bond 7.625% 17/01/2053	26,718	24,091,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	23,733
24,600,000	Uruguay Government International Bond 5.75% 28/10/2034	26,295	24,375,000	Uruguay Government International Bond 4.975% 20/04/2055	23,101
26,375,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	26,174	23,057,000	Kazakhstan Government International Bond 3.875% 14/10/2024	22,870
25,150,000	Hungary Government International Bond 6.75% 25/09/2052	25,823	23,375,000	Brazilian Government International Bond 4.625% 13/01/2028	22,586
25,178,000	Romanian Government International Bond 6.625% 17/02/2028	25,723	19,500,000	Jamaica Government International Bond 7.875% 28/07/2045	22,044
24,900,000	Brazilian Government International Bond 6% 20/10/2033	24,366	17,150,000	Peruvian Government International Bond 8.75% 21/11/2033	21,135
24,150,000	Morocco Government International Bond 5.95% 08/03/2028	24,234	25,125,000	Dominican Republic International Bond 4.875% 23/09/2032	21,081
23,950,000	Costa Rica Government International Bond 6.55% 03/04/2034	24,130	79,650,000	Argentine Republic Government International Bond 3.625% 09/07/2035	20,724
24,331,000	Colombia Government International Bond 7.5% 02/02/2034	23,692	38,775,000	Ecuador Government International Bond 6% 31/07/2030	20,616



## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

#### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
19,675,000	Republic of Poland Government International Bond 4.875% 04/10/2033	19,646	13,150,000	Croatia Government International Bond 6% 26/01/2024	13,153
18,350,000	Republic of Poland Government International Bond 5.5% 04/04/2053	18,655	10,250,000	Republic of Poland Government International Bond 4% 22/01/2024	10,153
15,350,000	Hungary Government International Bond 6.25% 22/09/2032	15,712	10,106,000	Hungary Government International Bond 5.375% 25/03/2024	10,087
12,916,000	Romanian Government International Bond 7.125% 17/01/2033	13,583	9,350,000	Petronas Capital Ltd 4.55% 21/04/2050	8,521
13,025,000	Hungary Government International Bond 6.125% 22/05/2028	13,402	8,600,000	Petronas Capital Ltd 3.5% 21/04/2030	7,941
12,525,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	12,523	6,040,000	Hungary Government International Bond 5.75% 22/11/2023	6,055
11,975,000	Republic of Poland Government International Bond 5.75% 16/11/2032	12,466	5,075,000	Jamaica Government International Bond 7.875% 28/07/2045	5,808
12,200,000	Costa Rica Government International Bond 6.55% 03/04/2034	12,365	5,650,000	Romanian Government International Bond 4.875% 22/01/2024	5,622
11,950,000	Republic of Poland Government International Bond 5.5% 16/11/2027	12,199	5,645,000	Republic of Azerbaijan International Bond 4.75% 18/03/2024	5,585
12,450,000	Uruguay Government International Bond 5.1% 18/06/2050	12,178	5,580,000	Romanian Government International Bond 4.375% 22/08/2023	5,567
11,075,000	Hungary Government International Bond 6.75% 25/09/2052	11,569	14,725,000	Ecuador Government International Bond 3.5% 31/07/2035	5,416
10,775,000	Panama Government International Bond 6.4% 14/02/2035	11,144	5,550,000	Kuwait International Government Bond 3.5% 20/03/2027	5,371
10,880,000	Romanian Government International Bond 6.625% 17/02/2028	11,043	18,350,000	Argentine Republic Government International Bond 3.625% 09/07/2035	5,165
11,150,000	Kuwait International Government Bond 3.5% 20/03/2027	10,790	5,325,000	Petronas Capital Ltd 3.5% 18/03/2025	5,164
10,250,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	10,224	6,100,000	KazMunayGas National Co JSC 6.375% 24/10/2048	5,154
9,375,000	Uruguay Government International Bond 5.75% 28/10/2034	10,080	5,125,000	KazMunayGas National Co JSC 5.375% 24/04/2030	4,687
9,434,000	Romanian Government International Bond 7.625% 17/01/2053	10,060	4,775,000	Uruguay Government International Bond 5.1% 18/06/2050	4,580
7,850,000	Hungary Government International Bond 7.625% 29/03/2041	8,760	4,625,000	Uruguay Government International Bond 4.375% 23/01/2031	4,553
21,150,000	Ecuador Government International Bond 3.5% 31/07/2035	8,553	4,900,000	Petronas Capital Ltd 4.5% 18/03/2045	4,469
8,225,000	Uruguay Government International Bond 4.975% 20/04/2055	7,948	5,625,000	KazMunayGas National Co JSC 5.75% 19/04/2047	4,405

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

### iSHARES LISTED PRIVATE EQUITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,034,137	Brookfield Corp	31,091	761,382	Apollo Global Management Inc	59,531
325,300	Blackstone Inc	28,414	41,066	Partners Group Holding AG	41,973
895,675	Brookfield Asset Management Ltd 'A'	27,762	430,655	Blackstone Inc	41,496
1,553,725	Ares Capital Corp	27,741	2,101,859	Ares Capital Corp	39,924
1,049,975	3i Group Plc	25,005	729,837	KKR & Co Inc	38,144
902,824	Blackstone Secured Lending Fund	22,747	1,660,126	3i Group Plc	34,268
22,740	Partners Group Holding AG	20,352	975,350	Brookfield Corp	31,394
336,196	KKR & Co Inc	19,992	505,735	Brookfield Asset Management Ltd 'A'	16,486
869,366	Washington H Soul Pattinson & Co Ltd	19,948	1,172,040	Blue Owl Capital Corp	15,531
153,597	Apollo Global Management Inc	10,756	707,091	FS KKR Capital Corp	13,754
625,488	Blue Owl Capital Corp	7,922	862,992	Intermediate Capital Group Plc	13,688
425,012	FS KKR Capital Corp	7,866	131,592	Wendel SE	12,796
237,000	Carlyle Group Inc	7,775	238,180	Onex Corp	12,792
411,656	Intermediate Capital Group Plc	6,403	197,202	Eurazeo SE	12,333
1,956,098	Bridgepoint Group Plc	4,735	144,204	Hamilton Lane Inc 'A'	11,369
73,791	Onex Corp	3,833	370,583	Carlyle Group Inc	11,147
94,999	Main Street Capital Corp	3,756	392,424	Blackstone Secured Lending Fund	10,381
136,416	Tikehau Capital SCA	3,713	739,390	Golub Capital BDC Inc	10,039
56,157	Eurazeo SE	3,695	249,899	Main Street Capital Corp	9,854
78,918	Gimv NV	3,675	2,560,721	3i Infrastructure Plc	9,749
			2,904,178	Pantheon International Plc	9,076
			645,796	Hercules Capital Inc	8,919
			438,851	Cannae Holdings Inc	8,545
			1,305,990	Prospect Capital Corp	8,543
			387,333	Bure Equity AB	8,303
			286,889	TPG Inc	7,995
			295,910	HarbourVest Global Private Equity Ltd	7,868
			1,741,817	HgCapital Trust Plc	7,691
			528,074	Goldman Sachs BDC Inc	7,343
			581,852	New Mountain Finance Corp	7,054
			2,874,126	Bridgepoint Group Plc	6,855
			478,200	JAFCO Group Co Ltd	6,823

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
26,300	Venture Corp Ltd	255	2,521	Ecopro Co Ltd	1,863
212,000	Jinxin Fertility Group Ltd	154	357,000	Wistron Corp	657
51,500	HUTCHMED China Ltd	142	67,000	Gigabyte Technology Co Ltd	582
33,000	Win Semiconductors Corp	141	11,500	Global Unichip Corp	478
59,869	RLX Technology Inc ADR	133	132,600	Sembcorp Industries Ltd	467
7,038	GS Engineering & Construction Corp	124	2,890	CosmoAM&T Co Ltd	342
130,500	JS Global Lifestyle Co Ltd	122	4,584	Hanwha Aerospace Co Ltd	338
19,000	Keymed Biosciences Inc	120	771,059	Taiwan Business Bank	322
4,601	IsuPetasys Co Ltd	118	59,000	Akeso Inc	291
273,400	Thai Union Group PCL NVDR	115	3,801	JYP Entertainment Corp	287
3,985	Alteogen Inc	114	731,565	Banpu PCL NVDR	232
4,000	ASMedia Technology Inc	112	44,000	East Buy Holding Ltd	230
6,173,800	Bukalapak.com PT Tbk	111	230,000	Gamuda Bhd	208
23,000	Shihlin Electric & Engineering Corp	110	3,101	Hyundai Mipo Dockyard Co Ltd	204
1,909	E-MART Inc	107	5,327	Hanmi Semiconductor Co Ltd	202
31,000	Polaris Group	105	5,220	SharkNinja Inc	195
88,200	Hopson Development Holdings Ltd	101	196,400	Wynn Macau Ltd	189
248,000	Seazen Group Ltd	98	2,152,610	Seatrium Ltd	189
121,600	Ngern Tid Lor PCL NVDR	97	66,000	C&D International Investment Group Ltd	153
9,243,100	Bumi Resources Tbk PT	96	6,159	Posco International Corp	131

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES MSCI EM ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
262,876	Samsung Electronics Co Ltd	12,784	86,145	Samsung Electronics Co Ltd	4,187
167,567	Reliance Industries Ltd	4,912	490,461	Emirates Telecommunications Group Co PJSC	3,094
210,421	Vale SA	3,222	741,751	Kuwait Finance House KSCP	2,064
2,111,000	Xiaomi Corp 'B'	2,937	136,758	Vale SA	1,892
6,210	LG Energy Solution Ltd	2,661	54,884	Reliance Industries Ltd	1,687
249,902	Saudi Telecom Co	2,656	278,000	China Mengniu Dairy Co Ltd	1,231
491,500	Wuxi Biologics Cayman Inc	2,521	1,197,000	China Steel Corp	1,219
108,316	Al Rajhi Bank	2,195	13,621	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,211
30,078	SK Hynix Inc	2,062	388,286	Jio Financial Services Ltd	1,002
45,388	Samsung Electronics Co Ltd (Pref)	1,908	314,500	China Shenhua Energy Co Ltd 'H'	959
307,500	Li Ning Co Ltd	1,650	97,000	Asustek Computer Inc	952
3,040	Samsung SDI Co Ltd	1,601	10,902	LG Electronics Inc	898
437,000	ASE Technology Holding Co Ltd	1,514	36,117	Al Rajhi Bank	733
1,893,619	Cemex SAB de CV	1,514	9,984	SK Hynix Inc	732
2,726	LG Chem Ltd	1,451	20,450	SABIC Agri-Nutrients Co	728
45,506	Hindustan Unilever Ltd	1,410	15,225	Samsung Electronics Co Ltd (Pref)	638
438,500	China Shenhua Energy Co Ltd 'H'	1,386	11,498	ACWA Power Co	575
13,621	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,331	83,400	Bumrungrad Hospital PCL NVDR	532
262,433	Petroleo Brasileiro SA (Pref)	1,323	988	Samsung SDI Co Ltd	514
183,901	Emirates Telecommunications Group Co PJSC	1,225	1,800	POSCO Holdings Inc	482

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES MSCI EM LATIN AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
547,929	Vale SA	7,743	449,064	Vale SA	7,234
763,939	Petroleo Brasileiro SA (Pref)	4,249	5,489,143	America Movil SAB de CV 'B'	5,230
106,814	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	3,955	715,407	Petroleo Brasileiro SA (Pref)	4,550
595,315	Petroleo Brasileiro SA	3,725	557,387	Petroleo Brasileiro SA	3,919
3,421,446	America Movil SAB de CV 'B'	3,589	85,850	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	3,042
490,678	Itau Unibanco Holding SA (Pref)	2,728	431,134	Itau Unibanco Holding SA (Pref)	2,260
294,911	Grupo Financiero Banorte SAB de CV 'O'	2,501	248,750	Grupo Financiero Banorte SAB de CV 'O'	2,044
591,728	Wal-Mart de Mexico SAB de CV	2,328	498,549	Wal-Mart de Mexico SAB de CV	1,926
220,598	Fomento Economico Mexicano SAB de CV	2,286	186,000	Fomento Economico Mexicano SAB de CV	1,815
137,500	Localiza Rent a Car SA	1,815	607,012	B3 SA - Brasil Bolsa Balcao	1,528
522,780	Sendas Distribuidora SA	1,753	474,878	Banco Bradesco SA (Pref)	1,387
353,125	Grupo Mexico SAB de CV 'B'	1,676	297,734	Grupo Mexico SAB de CV 'B'	1,353
533,658	Banco Bradesco SA (Pref)	1,672	1,162,520	America Movil SAB de CV 'L'	1,184
593,919	B3 SA - Brasil Bolsa Balcao	1,623	418,488	Ambev SA	1,177
476,891	Ambev SA	1,388	148,753	WEG SA	1,091
169,383	WEG SA	1,303	7,902	Credicorp Ltd	1,083
158,385	Centrais Eletricas Brasileiras SA	1,252	13,772	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,029
16,313	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,167	80,056	Localiza Rent a Car SA	971
1,697,353	Cemex SAB de CV	1,150	1,421,741	Cemex SAB de CV	868
343,207	Banco del Bajio SA	1,134	1,695,295	Ecopetrol SA	805
7,721	Credicorp Ltd	1,099	448,783	Itausa SA (Pref)	787
509,219	Itausa SA (Pref)	955	95,567	Centrais Eletricas Brasileiras SA	688
52,524	Grupo Aeroportuario del Pacifico SAB de CV 'B'	934			
158,649	Raia Drogasil SA	886			
86,072	Suzano SA	833			
95,543	PRIO SA	824			
87,066	Banco do Brasil SA	796			
<sup>~</sup> Investment in related party.			<sup>~</sup> Investment in related party.		

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.



# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,220	Acciona SA	216	8,978	Nestle SA RegS	994
5,960	Corp ACCIONA Energias Renovables SA	184	7,020	Unilever Plc (UK listed)	329
282	ASML Holding NV	182	758	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	232
1,390	AstraZeneca Plc	179	2,015	Ferguson Plc	219
1,220	BKW AG	172	7,706	AXA SA	208
1,145	Novo Nordisk AS 'B'	164	1,266	Novo Nordisk AS 'B'	178
188	LVMH Moet Hennessy Louis Vuitton SE	158	260	ASML Holding NV	175
926	Schneider Electric SE	152	1,088	Schneider Electric SE	173
3,697	Diageo Plc	147	170	LVMH Moet Hennessy Louis Vuitton SE	143
1,507	Novartis AG RegS	141	1,012	AstraZeneca Plc	135
481	Roche Holding AG 'non-voting share'	136	457	Roche Holding AG 'non-voting share'	130
3,465	ABB Ltd RegS	126	1,503	Verbund AG	125
4,875	Warehouses De Pauw CVA (REIT)	126	6,190	Kesko Oyj 'B'	125
11,415	Iberdrola SA	125	6,633	Koninklijke Philips NV	120
1,269	Sanofi SA	123	221,045	Lloyds Banking Group Plc	119
11,765	Nordea Bank Abp	118	1,277	Novartis AG RegS	117
7,068	Redeia Corp SA	116	3,182	ABB Ltd RegS	114
881	SAP SE	105	12,210	Nibe Industrier AB 'B'	110
1,284	Swiss Prime Site AG RegS	104	34	Givaudan SA RegS	107
241	L'Oreal SA	99	1,690	Rio Tinto Plc	102
1,364	Reckitt Benckiser Group Plc	98			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES MSCI EUROPE SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
302,683	Zurich Insurance Group AG	132,405	688,200	Roche Holding AG 'non-voting share'	203,400
67,687	Hermes International SCA	106,257	826,685	Allianz SE RegS	165,849
277,737	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	93,499	793,229	Novo Nordisk AS 'B'	113,268
1,996,655	Deutsche Post AG	83,483	584,261	EssilorLuxottica SA	98,484
374,453	DSV AS	66,892	13,254,585	Banco Bilbao Vizcaya Argentaria SA	80,383
897,189	Amadeus IT Group SA	59,507	33,398,623	Intesa Sanpaolo SpA	72,511
1,374,861	STMicroelectronics NV	55,782	2,175,506	Industria de Diseno Textil SA	67,436
1,347,663	Dassault Systemes SE	54,982	419,757	Ferguson Plc	45,542
1,958,121	3i Group Plc	44,818	65,010	ASML Holding NV	37,872
155,906	Roche Holding AG 'non-voting share'	43,875	63,978	Swiss Life Holding AG RegS	34,410
10,763,532	Nokia Oyj	40,459	463,697	Publicis Groupe SA	31,983
2,039,060	Assicurazioni Generali SpA	36,333	72,079	L'Oreal SA	27,516
1,648,420	Universal Music Group NV	31,273	408,884	Prosus NV	26,178
2,435,287	Credit Agricole SA	26,252	206,294	Beiersdorf AG	24,421
414,400	Moncler SpA	26,024	671,770	Bunzl Plc	24,406
1,474,125	Vonovia SE	25,950	132,827	Schneider Electric SE	19,589
425,237	Julius Baer Group Ltd	24,337	569,155	NN Group NV	19,468
2,901,020	Svenska Handelsbanken AB 'A'	21,606	507,091	Prysmian SpA	17,608
36,232	ASML Holding NV	21,224	10,113	AP Moller - Maersk AS 'B'	16,244
2,037,299	Sage Group Plc	20,890	113,444	IMCD NV	15,939
53,700	VAT Group AG	20,550			
1,180,918	Carrefour SA	20,260			
51,155	L'Oreal SA	19,937			
327,097	Logitech International SA RegS	19,798			
130,440	Schneider Electric SE	19,491			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES MSCI TURKEY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,175,249	Sasa Polyester Sanayi AS	12,539	1,636,628	Turk Hava Yollari AO	11,656
4,802,278	Hektas Ticaret TAS	8,737	1,350,034	BIM Birlesik Magazalar AS	10,331
13,505,827	Yapi ve Kredi Bankasi AS	8,421	1,227,114	Turkiye Petrol Rafinerileri AS	9,939
165,487	Pegasus Hava Tasimaciligi AS	4,495	2,255,950	KOC Holding AS	9,305
3,449,426	Koza Altin Isletmeleri AS	4,316	9,254,304	Akbank TAS	8,633
389,324	Tofas Turk Otomobil Fabrikasi AS	4,065	4,088,904	Turkiye Sise ve Cam Fabrikalari AS	8,431
372,759	Turk Hava Yollari AO	3,012	4,151,985	Eregli Demir ve Celik Fabrikalari TAS	8,135
550,590	Turkiye Petrol Rafinerileri AS	2,836	3,024,544	Haci Omer Sabanci Holding AS	6,399
307,846	BIM Birlesik Magazalar AS	2,585	10,380,346	Turkiye Is Bankasi AS 'C'	6,321
514,399	KOC Holding AS	2,408	3,587,948	Turkcell Iletisim Hizmetleri AS	6,294
2,111,100	Akbank TAS	2,101	208,101	Ford Otomotiv Sanayi AS	5,693
933,491	Turkiye Sise ve Cam Fabrikalari AS	1,930	2,360,907	Aselsan Elektronik Sanayi Ve Ticaret AS	5,434
947,364	Eregli Demir ve Celik Fabrikalari TAS	1,600	1,363,342	Sasa Polyester Sanayi AS	4,351
47,314	Ford Otomotiv Sanayi AS	1,550	5,811,326	Yapi ve Kredi Bankasi AS	3,244
818,826	Turkcell Iletisim Hizmetleri AS	1,523	2,210,895	Hektas Ticaret TAS	3,124
2,378,184	Turkiye Is Bankasi AS 'C'	1,495	60,675	Pegasus Hava Tasimaciligi AS	1,547
687,065	Haci Omer Sabanci Holding AS	1,447	1,262,654	Koza Altin Isletmeleri AS	1,248
496,950	Aselsan Elektronik Sanayi Ve Ticaret AS	1,294	104,716	Tofas Turk Otomobil Fabrikasi AS	1,016

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES MSCI USA ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
162,521	Microsoft Corp	42,948	42,486	Microsoft Corp	12,493
63,986	Tesla Inc	13,022	39,887	Johnson & Johnson	6,864
13,976	Exxon Mobil Corp	1,564	61,539	Exxon Mobil Corp	6,755
11,314	Marathon Petroleum Corp	1,406	33,994	Procter & Gamble Co	5,052
5,566	Palo Alto Networks Inc	1,352	26,981	Chevron Corp	4,714
8,455	Johnson & Johnson	1,352	34,934	Merck & Co Inc	3,806
28,327	Schlumberger NV	1,279	77,672	Pfizer Inc	3,600
8,124	Procter & Gamble Co	1,212	15,512	Tesla Inc	3,376
6,490	Chevron Corp	1,060	59,048	Cisco Systems Inc	2,959
14,909	Devon Energy Corp	973	38,973	Mondelez International Inc 'A'	2,768
10,835	Amphenol Corp 'A'	955	6,861	Adobe Inc	2,626
8,561	Merck & Co Inc	922	24,454	Abbott Laboratories	2,592
11,346	Emerson Electric Co	911	9,506	Danaher Corp	2,498
2,834	Biogen Inc	828	14,180	Salesforce Inc	2,424
14,000	Occidental Petroleum Corp	817	19,185	ConocoPhillips	2,278
1,615	Adobe Inc	793	22,503	Advanced Micro Devices Inc	1,887
14,270	Cisco Systems Inc	759	5,574	Linde Plc	1,868
3,401	Salesforce Inc	714	55,274	Intel Corp	1,701
19,582	Pfizer Inc	705	3,683	Intuit Inc	1,571
1,678	Linde Plc	629	18,894	Medtronic Plc	1,512
			12,699	Prologis Inc (REIT)	1,494
			7,487	Analog Devices Inc	1,301

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
169,096	Microsoft Corp	52,464	98,751	Microsoft Corp	31,433
184,418	Apple Inc	32,154	208,096	CVS Health Corp	18,781
737,109	Pfizer Inc	30,371	104,933	Apple Inc	18,397
190,355	AbbVie Inc	26,959	184,380	Medtronic Plc	15,277
186,516	International Business Machines Corp	25,128	22,093	BlackRock Inc <sup>†</sup>	14,864
332,589	CVS Health Corp	23,107	172,106	Bristol-Myers Squibb Co	13,804
347,603	Coca-Cola Co	20,733	55,854	Illinois Tool Works Inc	12,365
552,637	Intel Corp	18,662	25,290	UnitedHealth Group Inc	12,312
123,544	PNC Financial Services Group Inc	18,196	711,409	AT&T Inc	11,585
66,822	Amgen Inc	16,823	100,164	Merck & Co Inc	10,842
54,903	Home Depot Inc	16,531	65,045	Johnson & Johnson	10,543
103,050	Johnson & Johnson	16,365	200,002	Cisco Systems Inc	10,364
449,133	Verizon Communications Inc	15,777	30,599	Home Depot Inc	9,590
297,334	Cisco Systems Inc	15,411	38,858	Automatic Data Processing Inc	9,377
129,255	QUALCOMM Inc	15,016	35,353	Amgen Inc	9,028
140,557	Merck & Co Inc	14,915	29,111	Cigna Group	8,653
64,180	Automatic Data Processing Inc	14,897	140,640	Coca-Cola Co	8,354
184,380	Medtronic Plc	14,740	243,495	Intel Corp	8,154
24,922	Lam Research Corp	14,685	12,837	Lam Research Corp	7,790
124,313	Crown Castle Inc (REIT)	14,558	34,745	Lowe's Cos Inc	7,488
69,850	Lowe's Cos Inc	14,373	44,084	Texas Instruments Inc	7,457
25,290	UnitedHealth Group Inc	13,580	42,865	United Parcel Service Inc 'B'	7,362
80,659	Texas Instruments Inc	13,025	195,476	Verizon Communications Inc	6,928
128,147	Phillips 66	12,889	59,092	QUALCOMM Inc	6,927
77,839	United Parcel Service Inc 'B'	12,828	190,840	Pfizer Inc	6,917
89,180	Target Corp	12,083	113,988	Fidelity National Information Services Inc	6,385
41,159	Cigna Group	12,067	58,102	Phillips 66	6,339
17,604	Broadcom Inc	11,792	43,151	AbbVie Inc	6,242
55,651	Norfolk Southern Corp	11,546	22,862	Motorola Solutions Inc	6,212
60,999	Zoetis Inc	10,194	42,058	International Business Machines Corp	5,909
92,530	3M Co	9,352	49,014	T Rowe Price Group Inc	5,895
152,185	Public Service Enterprise Group Inc	9,287	152,454	Truist Financial Corp	5,744
63,122	Ferguson Plc	8,607	42,523	Target Corp	5,673
			8,626	WW Grainger Inc	5,577
			6,722	Broadcom Inc	5,442
			52,451	Abbott Laboratories	5,377

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

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES MSCI WORLD ISLAMIC UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
254,236	Microsoft Corp	65,855	29,636	Microsoft Corp	8,344
98,031	Tesla Inc	19,676	33,564	Johnson & Johnson	5,735
27,065	Exxon Mobil Corp	3,021	49,487	Exxon Mobil Corp	5,462
16,586	Johnson & Johnson	2,718	26,183	Procter & Gamble Co	3,863
16,040	Procter & Gamble Co	2,394	53,309	Mondelez International Inc 'A'	3,834
9,673	Palo Alto Networks Inc	2,347	21,328	Chevron Corp	3,737
17,209	Marathon Petroleum Corp	2,135	26,084	Merck & Co Inc	2,873
12,662	Chevron Corp	2,106	97,367	Shell Plc	2,851
46,192	Schlumberger NV	2,063	23,219	Canadian National Railway Co	2,681
119,737	GSK Plc	2,016	56,508	Pfizer Inc	2,669
17,694	Vinci SA	2,007	25,775	Novartis AG RegS	2,328
16,698	Merck & Co Inc	1,805	44,950	Cisco Systems Inc	2,223
18,823	Amphenol Corp 'A'	1,658	119,737	GSK Plc	2,067
44,213	Infineon Technologies AG	1,578	12,562	Salesforce Inc	2,057
43,100	Mitsubishi Corp	1,546	32,477	TotalEnergies SE	1,995
8,266	Salesforce Inc	1,539	18,527	Abbott Laboratories	1,972
18,715	Emerson Electric Co	1,497	5,321	Adobe Inc	1,892
22,700	Devon Energy Corp	1,471	7,105	Danaher Corp	1,884
37,005	Pfizer Inc	1,402	15,829	ConocoPhillips	1,847
45,758	Shell Plc	1,397	53,262	BHP Group Ltd	1,624

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES STOXX EUROPE 50 UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
46,034	Safran SA	6,160	56,815	Linde Plc	18,114
15,027	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,632	55,195	Nestle SA RegS	6,099
398,563	ING Groep NV	5,190	54,884	Novartis AG RegS	4,888
24,305	Nestle SA RegS	2,716	171,702	Shell Plc	4,884
3,536	ASML Holding NV	2,104	7,230	ASML Holding NV	4,342
16,569	SAP SE	1,970	8,756	Kering SA	4,143
6,813	Roche Holding AG 'non-voting share'	1,953	31,881	SAP SE	3,842
15,003	AstraZeneca Plc	1,952	4,738	LVMH Moet Hennessy Louis Vuitton SE	3,740
14,491	Novo Nordisk AS 'B'	1,929	27,710	AstraZeneca Plc	3,504
2,347	LVMH Moet Hennessy Louis Vuitton SE	1,852	12,560	Roche Holding AG 'non-voting share'	3,447
235,290	BP Plc	1,355	56,569	TotalEnergies SE	3,217
48,830	Shell Plc	1,354	20,279	Novo Nordisk AS 'B'	3,212
15,120	Novartis AG RegS	1,288	564,968	BP Plc	3,171
22,394	TotalEnergies SE	1,283	58,810	Unilever Plc (UK listed)	2,790
194,601	HSBC Holdings Plc	1,265	393,131	HSBC Holdings Plc	2,777
25,690	Unilever Plc (UK listed)	1,230	3,493	Adyen NV	2,647
7,840	Siemens AG RegS	1,105	20,231	Sanofi SA	1,996
9,332	Vinci SA	970	35,327	Prosus NV	1,970
10,244	Sanofi SA	959	13,412	Siemens AG RegS	1,897
41,457	UBS Group AG RegS	893	4,342	L'Oreal SA	1,755
2,200	L'Oreal SA	851	19,792	Novo Nordisk AS 'B'	1,728
5,613	Schneider Electric SE	828	7,490	Allianz SE RegS	1,658
14,384	BNP Paribas SA	821	10,106	Schneider Electric SE	1,593
5,380	Air Liquide SA	804	9,422	Air Liquide SA	1,526
3,649	Allianz SE RegS	768	39,834	Diageo Plc	1,515
17,675	Diageo Plc	738	67,256	UBS Group AG RegS	1,420
6,044	Airbus SE	734	10,576	Airbus SE	1,369
43,807	GSK Plc	723	3,122	Zurich Insurance Group AG	1,366
34,510	Deutsche Telekom AG RegS	721	115,575	Iberdrola SA	1,284
63,734	Iberdrola SA	710	9,458	Cie Financiere Richemont SA RegS	1,276
5,205	Cie Financiere Richemont SA RegS	709	62,716	Deutsche Telekom AG RegS	1,265
10,753	Rio Tinto Plc	662	238,752	Glencore Plc	1,254
			44,669	AXA SA	1,244
			74,075	GSK Plc	1,232
			20,688	BNP Paribas SA	1,221
			356,494	Banco Santander SA	1,219

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES UK PROPERTY UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
5,552,644	Segro Plc (REIT)	43,709	3,444,517	Civitas Social Housing Plc (REIT)	2,727
3,544,663	Land Securities Group Plc (REIT)	22,420	743,612	Shaftesbury Plc (REIT)	2,671
1,750,192	UNITE Group Plc (REIT)	16,472	348,834	Segro Plc (REIT)	2,632
4,222,568	British Land Co Plc (REIT)	15,751	320,216	Land Securities Group Plc (REIT)	1,961
584,235	Derwent London Plc (REIT)	13,311	389,961	Great Portland Estates Plc (REIT)	1,935
8,512,385	Tritax Big Box Plc (REIT)	12,247	2,368,036	Ediston Property Investment Co Plc (REIT)	1,634
1,010,669	Safestore Holdings Plc (REIT)	9,310	410,399	British Land Co Plc (REIT)	1,430
769,439	Big Yellow Group Plc (REIT)	8,738	817,571	Tritax Big Box Plc (REIT)	1,149
3,322,593	Grainger Plc	8,151	119,557	UNITE Group Plc (REIT)	1,093
4,394,009	LondonMetric Property Plc (REIT)	7,974	47,792	Derwent London Plc (REIT)	1,003
6,894,604	LXI Plc (REIT)	7,025	326,327	Grainger Plc	796
13,232,769	Assura Plc (REIT)	6,577	71,298	Big Yellow Group Plc (REIT)	753
5,469,790	Shaftesbury Capital Plc (REIT)	6,381	86,631	Safestore Holdings Plc (REIT)	734
5,982,893	Primary Health Properties Plc (REIT)	6,175	409,885	LondonMetric Property Plc (REIT)	718
19,980,213	Hammerson Plc (REIT)	5,086	722,813	LXI Plc (REIT)	707
5,662,029	Supermarket Income Reit Plc (REIT)	4,868	517,681	Shaftesbury Capital Plc (REIT)	590
985,846	Great Portland Estates Plc (REIT)	4,837	1,214,348	Assura Plc (REIT)	581
5,792,388	Sirius Real Estate Ltd	4,713	537,871	Primary Health Properties Plc (REIT)	540
661,363	Workspace Group Plc (REIT)	3,209	524,654	Supermarket Income Reit Plc (REIT)	439
4,100,283	Life Science Reit Plc (REIT)	2,810	1,718,760	Hammerson Plc (REIT)	426
2,087,578	Urban Logistics Plc (REIT)	2,722	462,647	Sirius Real Estate Ltd	388
			70,855	Workspace Group Plc (REIT)	345

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

### iSHARES US AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
102,500,000	Fannie Mae or Freddie Mac 2% TBA	82,989	102,500,000	Fannie Mae or Freddie Mac 2% TBA	82,149
89,000,000	Fannie Mae or Freddie Mac 2% TBA	73,653	89,000,000	Fannie Mae or Freddie Mac 2% TBA	72,795
88,975,000	Fannie Mae or Freddie Mac 2% TBA	71,494	88,975,000	Fannie Mae or Freddie Mac 2% TBA	71,688
73,800,000	Fannie Mae or Freddie Mac 2% TBA	60,598	73,800,000	Fannie Mae or Freddie Mac 2% TBA	61,184
66,500,000	Fannie Mae or Freddie Mac 2.5% TBA	57,429	66,500,000	Fannie Mae or Freddie Mac 2.5% TBA	57,507
64,850,000	Fannie Mae or Freddie Mac 2.5% TBA	54,588	65,000,000	Fannie Mae or Freddie Mac 2% TBA	54,073
65,000,000	Fannie Mae or Freddie Mac 2% TBA	53,900	64,850,000	Fannie Mae or Freddie Mac 2.5% TBA	54,044
58,720,000	Fannie Mae or Freddie Mac 3% TBA	52,049	58,720,000	Fannie Mae or Freddie Mac 3% TBA	52,820
59,625,000	Fannie Mae or Freddie Mac 2.5% TBA	49,835	59,625,000	Fannie Mae or Freddie Mac 2.5% TBA	49,938
53,520,000	Fannie Mae or Freddie Mac 3% TBA	48,076	53,520,000	Fannie Mae or Freddie Mac 3% TBA	48,064
59,800,000	Fannie Mae or Freddie Mac 2% TBA	47,570	59,800,000	Fannie Mae or Freddie Mac 2% TBA	46,934
52,920,000	Fannie Mae Pool 3% TBA	47,219	52,920,000	Fannie Mae Pool 3% TBA	46,692
55,050,000	Fannie Mae or Freddie Mac 2.5% TBA	45,496	55,050,000	Fannie Mae or Freddie Mac 2.5% TBA	45,050
54,725,000	Fannie Mae or Freddie Mac 2% TBA	44,818	54,725,000	Fannie Mae or Freddie Mac 2% TBA	44,071
50,050,000	Fannie Mae or Freddie Mac 2.5% TBA	43,101	50,050,000	Fannie Mae or Freddie Mac 2.5% TBA	42,570
42,983,000	Fannie Mae or Freddie Mac 3.5% TBA	39,776	42,983,000	Fannie Mae or Freddie Mac 3.5% TBA	39,360
43,360,000	Fannie Mae or Freddie Mac 3% TBA	38,568	45,125,000	Fannie Mae or Freddie Mac 2.5% TBA	39,014
45,125,000	Fannie Mae or Freddie Mac 2.5% TBA	38,449	43,360,000	Fannie Mae or Freddie Mac 3% TBA	37,807
39,358,000	Fannie Mae or Freddie Mac 3.5% TBA	35,379	39,358,000	Fannie Mae or Freddie Mac 3.5% TBA	35,508
39,370,000	Fannie Mae or Freddie Mac 3% TBA	34,386	39,370,000	Fannie Mae or Freddie Mac 3% TBA	34,082

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2023

iSHARES US PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
128,725	Prologis Inc (REIT)	15,823	161,101	Prologis Inc (REIT)	19,535
112,347	Realty Income Corp (REIT)	6,921	27,446	Public Storage (REIT)	7,859
21,906	Public Storage (REIT)	6,378	58,389	Simon Property Group Inc (REIT)	6,592
82,064	Welltower Inc (REIT)	6,249	105,985	Realty Income Corp (REIT)	6,378
45,430	Simon Property Group Inc (REIT)	5,275	81,270	Welltower Inc (REIT)	6,208
159,082	VICI Properties Inc (REIT)	5,084	171,342	VICI Properties Inc (REIT)	5,428
44,680	Digital Realty Trust Inc (REIT)	4,901	47,163	Digital Realty Trust Inc (REIT)	5,053
28,714	Alexandria Real Estate Equities Inc (REIT)	3,671	144,443	STORE Capital Corp (REIT)	4,651
20,001	AvalonBay Communities Inc (REIT)	3,555	23,934	AvalonBay Communities Inc (REIT)	4,183
51,975	Equity Residential (REIT)	3,269	63,879	Equity Residential (REIT)	3,945
20,990	Extra Space Storage Inc (REIT)	3,101	27,591	Extra Space Storage Inc (REIT)	3,916
38,942	WP Carey Inc (REIT)	2,916	29,766	Alexandria Real Estate Equities Inc (REIT)	3,678
86,175	Invitation Homes Inc (REIT)	2,828	108,032	Invitation Homes Inc (REIT)	3,535
30,670	Ryman Hospitality Properties Inc (REIT)	2,641	69,717	Ventas Inc (REIT)	3,090
56,086	Ventas Inc (REIT)	2,596	19,896	Mid-America Apartment Communities Inc (REIT)	2,947
16,226	Mid-America Apartment Communities Inc (REIT)	2,486	21,532	Sun Communities Inc (REIT)	2,852
43,770	Rexford Industrial Realty Inc (REIT)	2,444	12,176	Essex Property Trust Inc (REIT)	2,693
17,543	Sun Communities Inc (REIT)	2,411	34,702	WP Carey Inc (REIT)	2,459
9,301	Essex Property Trust Inc (REIT)	2,089	57,466	UDR Inc (REIT)	2,299
48,236	UDR Inc (REIT)	1,984	43,458	Gaming and Leisure Properties Inc (REIT)	2,151
58,134	American Homes 4 Rent (REIT) 'A'	1,981	32,248	Equity LifeStyle Properties Inc (REIT)	2,143
38,462	Gaming and Leisure Properties Inc (REIT)	1,923	108,935	Kimco Realty Corp (REIT)	2,103
30,359	Regency Centers Corp (REIT)	1,877	126,537	Host Hotels & Resorts Inc (REIT)	2,085
81,226	Healthpeak Properties Inc (REIT)	1,810	96,796	Healthpeak Properties Inc (REIT)	2,077
25,813	Equity LifeStyle Properties Inc (REIT)	1,745	18,848	Camden Property Trust (REIT)	2,019
86,811	Kimco Realty Corp (REIT)	1,729	31,931	Regency Centers Corp (REIT)	1,965
99,376	Host Hotels & Resorts Inc (REIT)	1,689	54,603	American Homes 4 Rent (REIT) 'A'	1,836
15,049	Camden Property Trust (REIT)	1,651	41,301	CubeSmart (REIT)	1,796
32,551	CubeSmart (REIT)	1,449	32,075	Rexford Industrial Realty Inc (REIT)	1,757
			27,593	Boston Properties Inc (REIT)	1,629

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited)

### SHARI'AH COMPLIANT FUNDS

iShares II plc has 3 Shari'ah compliant funds (the "Shari'ah Funds"), namely:

- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF.

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

### RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Shari'ah Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Shari'ah Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

### INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

- a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;
- b) tobacco: cigarettes and other tobacco products manufacturers and retailers;
- c) pork related products: companies involved in the manufacture and retail of pork products;
- d) financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited) (continued)

### INVESTMENT AND BORROWING RESTRICTIONS (continued)

- e) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;
- f) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;
- g) music: producers and distributors of music, owners and operators of radio broadcasting systems;
- h) hotels: owners and operators of hotels;
- i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or
- j) adult entertainment: owners and operators of adult entertainment products and activities.

#### The Shari'ah Funds will also not invest in any company:

- a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;
- b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
- c) whose receivables are equal to or greater than 70% of total assets; and/or
- d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

#### In addition, the Shari'ah Funds will not make use of any of the following financing methods and instruments:

- a) fixed income instruments such as bonds;
- b) interest-based instruments or accounts;
- c) derivatives;
- d) short selling; or
- e) securities lending.

### SHARI'AH PANEL

Compliance with Shari'ah in the operations of the Shari'ah Funds shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

- (i) advise on the Shari'ah aspects of the Shari'ah Funds,
- (ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and
- (iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

- (i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
- (ii) the application of Irish or other jurisdictional law,
- (iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,
- (iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and
- (v) determining in individual cases what form of security is appropriate to be held in order to match the return of the underlying securities in any such index (equity, depository or otherwise) provided always that the MSCI Shari'ah Board has determined generally that such form of security is compliant with Shari'ah.



# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited) (continued)

### SHARI'AH PANEL (continued)

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

The Shari'ah Panel has issued a Fatwa in respect of the Shari'ah Funds. The Shari'ah Panel has issued an annual Shari'ah compliance certificate for the Shari'ah Funds.

Conflicts of interest relating to the investment of the Shari'ah Funds' assets may arise between members of the Shari'ah Panel and the Shari'ah Funds. In the event that a conflict of interest does arise, members of the Shari'ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari'ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari'ah Panel is paid by the Investment Manager of the Shari'ah Funds.

### PURIFICATION OF DIVIDENDS

Investors are responsible for ensuring the purification of dividends received from the Shari'ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI's calculation to ensure consistency with the Benchmark Index. Neither the Shari'ah Funds, the Manager nor the Investment Manager is responsible for MSCI's calculation of the pure and impure dividend amounts.

**BlackRock Advisors (UK) Limited**

**XXXXX 2023**

# iSHARES II PLC

## Shari'ah council certification (unaudited)

### Annual Shari'ah Pronouncement given to BlackRock Advisors (UK) Limited by the panel of Shariah scholars with regard to the iShares Funds

*In the name of Allah, the Most Gracious, the Most Merciful*

*All praise is due to Allah, the Cherisher of the Worlds*

*Peace and blessings be upon the Prophet of Allah, on his Family and all his companions*

#### 1. Introduction

1.1 The panel of independent Shariah scholars appointed by BlackRock Advisors (UK) Limited have conducted the annual review of the iShares funds (Products). The Products were initially approved by the Shariah scholars on 14 November 2007, and launched on the London Stock Exchange on 10 December 2007.

1.2 The Products are designed to offer investors a long-term return by tracking closely the performance of: (i) the MSCI World Islamic Index, (ii) the MSCI EM (Emerging Markets) Index; or (iii) the MSCI USA Islamic Index (each an "Index", together, "the Indices") by investing in a portfolio of Shariah compliant equities that as far as practicable mirrors the component constituents of the relevant index.

#### 2. The Products

The Products reflect the fact that the constituents of the Indices are likely to change from time to time. Potential investors may obtain a breakdown of the constituents of the Products from the official iShares website ([www.ishares.net](http://www.ishares.net)) or from BlackRock Advisors (UK) Limited (as Investment Manager). The securities held by the Products are traded from time to time for efficient portfolio management and to maintain replication of the respective indices.

#### 3. Limitations

3.1 The purpose of this Annual Shariah Pronouncement is to confirm the on-going Shariah compliance of the Products only, the names of which are:

- a. iShares MSCI World Islamic UCITS ETF;
- b. iShares MSCI Emerging Markets Islamic UCITS ETF; and
- c. iShares USA Islamic UCITS ETF.

3.2 This annual Shariah Pronouncement does not approve the structure of any underlying fund other than those named in section 3.1 - any such fund which intends to utilise the Product must obtain its own Shariah pronouncement as to the overall compliance of its establishment and the principles and methods by which it will operate.

## iSHARES II PLC

### Shari'ah council certification (unaudited) (continued)

#### 4. Pronouncement

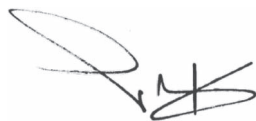
The Shariah Panel, having conducted the annual review of the Products as set out above and having deliberated on such matters as the Shariah Panel considered material, hereby rules that the Products which aim to achieve a long-term return by tracking the performance of the Indices by investing in a portfolio of Shariah compliant equities within a Shariah compliant framework are in compliance with Shariah.

And Allah knows best.

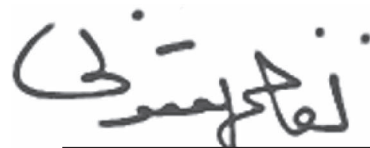
Approved on 15 January 2024 by:



DR. MOHAMMED ELGARI



DR. MOHAMMED DAUD BAKAR



SHEIKH NIZAM YACUBY

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	Dec-18	(2.26)	(2.14)	(0.19)	(0.06)	3.25	3.32
iShares \$ Corp Bond ESG UCITS ETF	Mar-20	(15.27)	(15.03)	(1.70)	(1.28)	5.67	5.57
iShares \$ Floating Rate Bond UCITS ETF	Jul-17	1.35	1.49	0.37	0.45	0.89	1.36
iShares \$ High Yield Corp Bond ESG UCITS ETF	Nov-19	(12.05)	(11.98)	4.15	4.81	6.29	7.13
iShares \$ High Yield Corp Bond UCITS ETF	Sep-11	(9.06)	(8.76)	4.26	4.75	4.68	5.13
iShares \$ TIPS 0-5 UCITS ETF	Apr-17	(2.86)	(2.69)	5.22	5.33	4.98	5.07
iShares \$ TIPS UCITS ETF	Dec-06	(12.68)	(12.60)	5.92	6.00	11.30	11.54
iShares \$ Treasury Bond 7-10yr UCITS ETF	Dec-06	(15.08)	(14.80)	(3.19)	(3.19)	9.97	10.00
iShares € Corp Bond 0-3yr ESG UCITS ETF	Jan-16	(3.82)	(3.61)	(0.24)	(0.04)	0.42	0.62
iShares € Corp Bond ESG UCITS ETF	Jun-18	(13.65)	(13.48)	(1.20)	(0.99)	2.44	2.70
iShares € Floating Rate Bond ESG UCITS ETF	Jun-18	(0.31)	(0.11)	(0.22)	(0.10)	0.02	0.22
iShares € Govt Bond 3-5yr UCITS ETF	Dec-06	(10.20)	(10.01)	(1.43)	(1.26)	1.05	1.26
iShares € Govt Bond 7-10yr UCITS ETF	Dec-06	(20.10)	(19.94)	(3.29)	(3.13)	4.25	4.50
iShares € Govt Bond 15-30yr UCITS ETF	Dec-06	(34.71)	(34.60)	(7.08)	(6.92)	11.90	12.28
iShares € Green Bond UCITS ETF <sup>1</sup>	Mar-21	(21.59)	(21.39)	(1.49)	(1.44)	N/A	N/A
iShares € High Yield Corp Bond ESG UCITS ETF	Nov-19	(10.98)	(10.76)	2.32	2.76	0.57	1.74
iShares Asia Property Yield UCITS ETF	Oct-06	(11.98)	(11.60)	4.52	5.03	(9.20)	(8.88)
iShares BIC 50 UCITS ETF	Apr-07	(28.54)	(27.91)	(23.72)	(23.12)	18.96	19.71
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Apr-00	(9.04)	(9.49)	23.98	23.34	(2.89)	(3.20)
iShares Core MSCI Europe UCITS ETF	Jul-07	(9.23)	(9.49)	25.44	25.13	(3.14)	(3.32)
iShares Core UK Gilts UCITS ETF	Dec-06	(23.83)	(23.83)	(5.21)	(5.16)	8.20	8.27
iShares Developed Markets Property Yield UCITS ETF	Oct-06	(24.33)	(24.17)	25.18	25.28	(9.47)	(9.56)
iShares Dow Jones Global Sustainability Screened UCITS ETF	Feb-11	(17.18)	(16.89)	21.11	21.67	13.52	13.94
iShares EM Infrastructure UCITS ETF	Feb-08	(12.43)	(11.61)	2.38	2.91	(19.61)	(19.24)
iShares FTSE MIB UCITS ETF EUR (Dist)	Jul-07	(9.72)	(10.32)	26.87	26.20	(3.93)	(3.87)
iShares Global Clean Energy UCITS ETF	Jul-07	(5.61)	(5.00)	(24.07)	(23.41)	140.24	141.31
iShares Global Infrastructure UCITS ETF	Oct-06	(6.76)	(6.51)	16.60	16.96	(1.56)	(1.45)
iShares Global Timber & Forestry UCITS ETF	Oct-07	(19.58)	(19.40)	16.10	16.67	20.11	20.39
iShares Global Water UCITS ETF	Mar-07	(21.78)	(21.48)	31.06	31.82	15.60	16.12
iShares J.P. Morgan \$ EM Bond UCITS ETF	Feb-08	(17.98)	(18.37)	(2.46)	(2.05)	5.41	5.77
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	Sep-18	(18.51)	(18.92)	(2.82)	(2.35)	5.51	5.78
iShares Listed Private Equity UCITS ETF	Mar-07	(29.00)	(29.03)	41.86	41.78	5.34	4.53
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	May-08	(22.18)	(22.51)	14.19	14.01	26.86	27.58
iShares MSCI EM Islamic UCITS ETF	Dec-07	(22.10)	(21.66)	2.97	4.01	21.29	22.12
iShares MSCI EM Latin America UCITS ETF	Oct-07	8.07	8.86	(8.68)	(7.75)	(14.49)	(13.78)
iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>1</sup>	Jul-21	(13.66)	(13.88)	7.61	7.68	N/A	N/A

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI Europe SRI UCITS ETF	Feb-11	(15.20)	(15.38)	27.02	26.67	3.88	3.80
iShares MSCI Turkey UCITS ETF	Nov-06	89.59	90.42	(28.86)	(28.35)	(9.30)	(8.76)
iShares MSCI USA Islamic UCITS ETF	Dec-07	(11.66)	(11.67)	28.89	29.21	7.11	7.25
iShares MSCI USA Quality Dividend ESG UCITS ETF	Jun-14	(6.46)	(6.50)	20.98	20.86	0.89	0.62
iShares MSCI World Islamic UCITS ETF	Dec-07	(11.79)	(11.75)	21.51	22.01	8.02	8.35
iShares STOXX Europe 50 UCITS ETF	Apr-00	(1.87)	(1.80)	25.95	26.05	(6.34)	(6.26)
iShares UK Property UCITS ETF	Mar-07	(32.11)	(32.27)	28.11	28.31	(16.34)	(16.27)
iShares US Aggregate Bond UCITS ETF	Sep-11	(13.25)	(13.01)	(1.90)	(1.54)	7.21	7.51
iShares US Property Yield UCITS ETF	Nov-06	(24.51)	(24.65)	40.93	40.39	(11.05)	(11.36)

<sup>1</sup> The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

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

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

The fund's prospectus, the Packaged Retail and Insurance-based Investment Products Key Information Documents (PRIIP KID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31 October 2023, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	93.18%

## 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 31 October 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 0-3yr ESG UCITS ETF	EUR	9	iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	49
iShares € Corp Bond ESG UCITS ETF	EUR	3	iShares Global Clean Energy UCITS ETF	USD	2,940
iShares Asia Property Yield UCITS ETF	USD	113	iShares Global Infrastructure UCITS ETF	USD	205
iShares BIC 50 UCITS ETF	USD	54	iShares Global Timber & Forestry UCITS ETF	USD	144
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	652	iShares Global Water UCITS ETF	USD	1,145
iShares Core MSCI Europe UCITS ETF	EUR	1,429	iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	1
iShares Developed Markets Property Yield UCITS ETF	USD	177	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	1
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD	191	iShares Listed Private Equity UCITS ETF	USD	458
iShares EM Infrastructure UCITS ETF	USD	37	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	86
			iShares MSCI EM Islamic UCITS ETF	USD	229



# iSHARES II PLC

## TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares MSCI EM Latin America UCITS ETF	USD	95	iShares MSCI World Islamic UCITS ETF	USD	92
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	18	iShares STOXX Europe 50 UCITS ETF	EUR	122
iShares MSCI Europe SRI UCITS ETF	EUR	2,575	iShares UK Property UCITS ETF	GBP	1,218
iShares MSCI Turkey UCITS ETF	USD	79	iShares US Property Yield UCITS ETF	USD	24
iShares MSCI USA Islamic UCITS ETF	USD	8			
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	53			

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 31 October 2023.

## CROSS INVESTMENTS (UNAUDITED)

As at 31 October 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.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, 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 BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

The MDCC held 7 meetings during 2022. The MDCC charter is available on BlackRock, Inc.'s website ([www.blackrock.com](http://www.blackrock.com)).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

### b) The Manager's Board

The Manager's Board 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.

#### 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.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Control functions (continued)

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- 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.

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.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading “Link between pay and performance”) may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.’s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual’s role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the “BlackRock Performance Incentive Plan” (“BPIP”). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm’s achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm’s financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

### Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock’s external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Identified Staff (continued)

- 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 II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 October 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 0-3yr ESG UCITS ETF	USD	0.05	0.05
iShares \$ Corp Bond ESG UCITS ETF	USD	0.16	0.16
iShares \$ Floating Rate Bond UCITS ETF	USD	0.95	0.93
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	1.93	1.91
iShares \$ High Yield Corp Bond UCITS ETF	USD	8.76	8.51
iShares \$ TIPS 0-5 UCITS ETF	USD	14.91	14.48
iShares \$ TIPS UCITS ETF	USD	73.90	71.73
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	75.05	73.37
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	5.67	5.55
iShares € Corp Bond ESG UCITS ETF	EUR	11.85	11.72
iShares € Floating Rate Bond ESG UCITS ETF	EUR	9.23	9.06
iShares € Govt Bond 3-5yr UCITS ETF	EUR	57.51	51.94
iShares € Govt Bond 7-10yr UCITS ETF	EUR	42.24	41.56

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Govt Bond 15-30yr UCITS ETF	EUR	20.19	19.39
iShares € Green Bond UCITS ETF	EUR	8.22	8.04
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	34.03	32.81
iShares Asia Property Yield UCITS ETF	USD	19.33	18.47
iShares BIC 50 UCITS ETF	USD	4.62	4.50
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	6.75	6.61
iShares Core MSCI Europe UCITS ETF	EUR	10.31	10.13
iShares Core UK Gilts UCITS ETF	GBP	41.39	41.16
iShares Developed Markets Property Yield UCITS ETF	USD	18.99	18.43
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD	0.27	0.25
iShares EM Infrastructure UCITS ETF	USD	12.77	10.86
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	21.65	21.28
iShares Global Clean Energy UCITS ETF	USD	28.37	20.13
iShares Global Infrastructure UCITS ETF	USD	17.63	16.28
iShares Global Timber & Forestry UCITS ETF	USD	11.18	9.14
iShares Global Water UCITS ETF	USD	8.66	7.42
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	18.23	17.87
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	11.54	11.39
iShares Listed Private Equity UCITS ETF	USD	20.11	19.81
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	38.44	30.60
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	10.45	9.28
iShares MSCI Turkey UCITS ETF	USD	14.58	7.40
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	1.40	1.16
iShares STOXX Europe 50 UCITS ETF	EUR	7.77	7.65
iShares UK Property UCITS ETF	GBP	11.36	10.78
iShares US Aggregate Bond UCITS ETF	USD	20.02	14.38
iShares US Property Yield UCITS ETF	USD	16.68	16.37

Income earned during the year by the Funds from securities lending transactions is disclosed in the Fund's Statement of Operations.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 October 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	597	641
<b>Total</b>		<b>597</b>	<b>641</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	3,568	3,758
<b>Total</b>		<b>3,568</b>	<b>3,758</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Banco Santander SA	Spain	10,990	12,208
Barclays Bank Plc	United Kingdom	5,609	5,868
Nomura International Plc	United Kingdom	3,424	3,644
J.P. Morgan Securities Plc	United Kingdom	1,200	1,289
Morgan Stanley & Co. International Plc	United Kingdom	859	907
BNP Paribas SA	France	498	529
<b>Total</b>		<b>22,580</b>	<b>24,445</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	18,397	19,629
J.P. Morgan Securities Plc	United Kingdom	2,241	2,507
Deutsche Bank AG	Germany	1,774	1,938
The Bank of Nova Scotia	Canada	960	1,068
Goldman Sachs International	United Kingdom	833	898
<b>Total</b>		<b>24,205</b>	<b>26,040</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	367,561	388,642
J.P. Morgan Securities Plc	United Kingdom	39,432	43,565
Goldman Sachs International	United Kingdom	34,100	36,110
Morgan Stanley & Co. International Plc	United Kingdom	18,754	19,978
Nomura International Plc	United Kingdom	15,488	16,362
BNP Paribas SA	France	7,088	7,571
The Bank of Nova Scotia	Canada	2,915	3,184
Zürcher Kantonalbank	Switzerland	2,873	3,216
Merrill Lynch International	United Kingdom	1,113	1,457
UBS AG	Switzerland	765	842
Societe Generale SA	France	574	611
<b>Total</b>		<b>490,663</b>	<b>521,538</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ TIPS 0-5 UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Banco Santander SA	Spain	69,655	77,748
HSBC Bank Plc	United Kingdom	45,003	49,669
BNP Paribas Arbitrage SNC	France	39,796	43,782
RBC Europe Limited	United Kingdom	1,516	1,651
<b>Total</b>		<b>155,970</b>	<b>172,850</b>
<b>iShares \$ TIPS UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	2,414,850	2,630,170
HSBC Bank Plc	United Kingdom	826,191	899,771
Societe Generale SA	France	364,090	394,471
<b>Total</b>		<b>3,605,131</b>	<b>3,924,412</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	2,575,292	2,799,537
Zürcher Kantonalbank	Switzerland	1,140,540	1,260,669
HSBC Bank Plc	United Kingdom	822,052	900,496
Barclays Capital Securities Ltd	United Kingdom	693,201	742,936
BNP Paribas Arbitrage SNC	France	398,355	440,156
The Bank of Nova Scotia	Canada	147,848	154,397
Natixis SA	France	143,334	157,054
ING Bank NV	Netherlands	77,314	85,946
<b>Total</b>		<b>5,997,936</b>	<b>6,541,191</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	84,900	89,106
J.P. Morgan Securities Plc	United Kingdom	64,797	70,804
Merrill Lynch International	United Kingdom	26,535	28,134
Deutsche Bank AG	Germany	22,939	24,903
Morgan Stanley & Co. International Plc	United Kingdom	15,030	15,749
Societe Generale SA	France	2,575	2,707
Goldman Sachs International	United Kingdom	688	721
<b>Total</b>		<b>217,464</b>	<b>232,124</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Corp Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	203,721	214,734
Goldman Sachs International	United Kingdom	100,324	106,022
Merrill Lynch International	United Kingdom	44,243	46,776
Morgan Stanley & Co. International Plc	United Kingdom	42,820	44,737
Deutsche Bank AG	Germany	39,042	42,449
RBC Europe Limited	United Kingdom	36,764	40,402
Societe Generale SA	France	20,136	21,186
HSBC Bank Plc	United Kingdom	2,063	2,312
<b>Total</b>		<b>489,113</b>	<b>518,618</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Goldman Sachs International	United Kingdom	14,932	15,659
Morgan Stanley & Co. International Plc	United Kingdom	9,977	10,413
Merrill Lynch International	United Kingdom	4,957	5,234
Deutsche Bank AG	Germany	3,103	3,361
Societe Generale SA	France	198	208
<b>Total</b>		<b>33,167</b>	<b>34,875</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Natixis SA	France	320,754	367,794
The Bank of Nova Scotia	Canada	306,804	319,362
J.P. Morgan Securities Plc	United Kingdom	176,395	195,744
Banco Santander SA	Spain	136,627	156,016
Societe Generale SA	France	70,049	73,670
HSBC Bank Plc	United Kingdom	49,054	55,333
Citigroup Global Markets Ltd	United Kingdom	41,114	42,419
Merrill Lynch International	United Kingdom	11,073	11,772
<b>Total</b>		<b>1,111,870</b>	<b>1,222,110</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	140,087	147,056
J.P. Morgan Securities Plc	United Kingdom	85,036	92,426
HSBC Bank Plc	United Kingdom	59,188	66,244
The Bank of Nova Scotia	Canada	44,915	46,678
Citigroup Global Markets Ltd	United Kingdom	12,242	12,728
Macquarie Bank Limited	Australia	10,348	10,831
<b>Total</b>		<b>351,816</b>	<b>375,963</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	91,203	96,562
Natixis SA	France	61,303	70,403
HSBC Bank Plc	United Kingdom	24,354	27,710
BNP Paribas Arbitrage SNC	France	23,718	26,302
J.P. Morgan Securities Plc	United Kingdom	16,567	18,248
<b>Total</b>		<b>217,145</b>	<b>239,225</b>
<b>iShares € Green Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	4,749	5,102
Goldman Sachs International	United Kingdom	2,134	2,245
HSBC Bank Plc	United Kingdom	64	72
<b>Total</b>		<b>6,947</b>	<b>7,419</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	702,842	741,246
<b>Total</b>		<b>702,842</b>	<b>741,246</b>
<b>iShares Asia Property Yield UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	18,477	20,275
Barclays Capital Securities Ltd	United Kingdom	14,590	17,041
J.P. Morgan Securities Plc	United Kingdom	12,463	13,787
Macquarie Bank Limited	Australia	10,872	12,123
BNP Paribas Arbitrage SNC	France	10,636	12,058
Merrill Lynch International	United Kingdom	9,922	10,591
HSBC Bank Plc	United Kingdom	7,776	8,497
UBS AG	Switzerland	6,764	7,552
Morgan Stanley & Co. International Plc	United Kingdom	3,032	3,207
Citigroup Global Markets Ltd	United Kingdom	1,002	1,111
Credit Suisse AG Singapore Branch	Singapore	87	94
Goldman Sachs International	United Kingdom	52	56
<b>Total</b>		<b>95,673</b>	<b>106,392</b>
<b>iShares BIC 50 UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	4,063	4,541
Macquarie Bank Limited	Australia	432	484
J.P. Morgan Securities Plc	United Kingdom	359	404
Merrill Lynch International	United Kingdom	49	53
<b>Total</b>		<b>4,903</b>	<b>5,482</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	53,704	59,178
Morgan Stanley & Co. International Plc	United Kingdom	35,415	37,052
UBS AG	Switzerland	22,914	25,403
Merrill Lynch International	United Kingdom	20,763	22,009
HSBC Bank Plc	United Kingdom	20,631	22,394
Societe Generale SA	France	20,611	22,082
The Bank of Nova Scotia	Canada	5,021	5,301
Credit Suisse International	Switzerland	1,786	1,924
Barclays Capital Securities Ltd	United Kingdom	581	678
<b>Total</b>		<b>181,426</b>	<b>196,021</b>
<b>iShares Core MSCI Europe UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Merrill Lynch International	United Kingdom	108,427	114,430
Morgan Stanley & Co. International Plc	United Kingdom	108,033	112,588
Societe Generale SA	France	102,412	111,673
BNP Paribas Arbitrage SNC	France	71,707	80,687
HSBC Bank Plc	United Kingdom	66,392	71,702
The Bank of Nova Scotia	Canada	55,569	58,297
UBS AG	Switzerland	51,661	57,243
Barclays Capital Securities Ltd	United Kingdom	26,185	30,018
Macquarie Bank Limited	Australia	19,459	21,398
J.P. Morgan Securities Plc	United Kingdom	17,877	19,528
Goldman Sachs International	United Kingdom	15,818	14,354
Citigroup Global Markets Ltd	United Kingdom	15,124	16,714
Credit Suisse International	Switzerland	10,112	10,735
<b>Total</b>		<b>668,776</b>	<b>719,367</b>
<b>iShares Core UK Gilts UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
The Bank of Nova Scotia	Canada	431,021	455,015
J.P. Morgan Securities Plc	United Kingdom	168,089	180,748
Banco Santander SA	Spain	150,244	166,158
BNP Paribas SA	France	81,015	84,087
Morgan Stanley & Co. International Plc	United Kingdom	46,995	48,490
Nomura International Plc	United Kingdom	31,122	45,004
BNP Paribas Arbitrage SNC	France	18,115	20,056
Societe Generale SA	France	8,059	8,399
Citigroup Global Markets Ltd	United Kingdom	6,878	7,269
<b>Total</b>		<b>941,538</b>	<b>1,015,226</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Developed Markets Property Yield UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage International Limited	France	78,483	83,928
UBS AG	Switzerland	69,374	76,573
Goldman Sachs International	United Kingdom	21,745	23,532
Barclays Capital Securities Ltd	United Kingdom	15,036	17,372
Merrill Lynch International	United Kingdom	13,578	14,186
The Bank of Nova Scotia	Canada	13,567	13,896
BNP Paribas Arbitrage SNC	France	9,123	10,256
Societe Generale SA	France	8,819	9,756
HSBC Bank Plc	United Kingdom	8,673	9,336
J.P. Morgan Securities Plc	United Kingdom	5,525	6,080
Macquarie Bank Limited	Australia	4,991	5,552
Morgan Stanley & Co. International Plc	United Kingdom	4,280	4,466
Citigroup Global Markets Ltd	United Kingdom	1,558	1,706
Credit Suisse AG Singapore Branch	Singapore	5	6
<b>Total</b>		<b>254,757</b>	<b>276,645</b>
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	2,565	2,897
<b>Total</b>		<b>2,565</b>	<b>2,897</b>
<b>iShares EM Infrastructure UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	2,514	2,801
BNP Paribas Arbitrage SNC	France	185	209
Societe Generale SA	France	176	195
Merrill Lynch International	United Kingdom	63	66
HSBC Bank Plc	United Kingdom	16	18
<b>Total</b>		<b>2,954</b>	<b>3,289</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Merrill Lynch International	United Kingdom	8,830	9,371
J.P. Morgan Securities Plc	United Kingdom	4,060	4,381
UBS AG	Switzerland	3,539	3,874
Societe Generale SA	France	2,300	2,528
Barclays Capital Securities Ltd	United Kingdom	1,820	2,110
HSBC Bank Plc	United Kingdom	1,581	1,702
Credit Suisse International	Switzerland	973	1,039
Morgan Stanley & Co. International Plc	United Kingdom	642	673
Goldman Sachs International	United Kingdom	537	571
BNP Paribas Arbitrage SNC	France	358	411
<b>Total</b>		<b>24,640</b>	<b>26,660</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global Clean Energy UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage International Limited	France	127,637	139,855
UBS AG	Switzerland	114,243	125,958
Barclays Capital Securities Ltd	United Kingdom	80,456	87,966
BNP Paribas Arbitrage SNC	France	74,210	82,867
Goldman Sachs International	United Kingdom	66,884	73,248
J.P. Morgan Securities Plc	United Kingdom	60,313	66,289
Morgan Stanley & Co. International Plc	United Kingdom	58,285	61,222
Merrill Lynch International	United Kingdom	43,842	44,341
Citigroup Global Markets Ltd	United Kingdom	38,561	41,189
HSBC Bank Plc	United Kingdom	24,399	26,968
Societe Generale SA	France	4,966	5,543
The Bank of Nova Scotia	Canada	2,761	2,912
Credit Suisse International	Switzerland	26	27
<b>Total</b>		<b>696,583</b>	<b>758,385</b>
<b>iShares Global Infrastructure UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	76,786	85,386
Societe Generale SA	France	72,920	80,122
BNP Paribas Prime Brokerage International Limited	France	31,289	33,768
Barclays Capital Securities Ltd	United Kingdom	17,331	20,081
J.P. Morgan Securities Plc	United Kingdom	9,580	10,649
HSBC Bank Plc	United Kingdom	7,632	8,340
Merrill Lynch International	United Kingdom	3,960	4,171
Macquarie Bank Limited	Australia	2,998	3,387
Goldman Sachs International	United Kingdom	1,715	1,887
BNP Paribas Arbitrage SNC	France	1,224	1,404
Morgan Stanley & Co. International Plc	United Kingdom	731	760
Citigroup Global Markets Ltd	United Kingdom	227	251
The Bank of Nova Scotia	Canada	140	146
<b>Total</b>		<b>226,533</b>	<b>250,352</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	9,576	10,680
HSBC Bank Plc	United Kingdom	4,079	4,493
Morgan Stanley & Co. International Plc	United Kingdom	515	585
Goldman Sachs International	United Kingdom	11	13
<b>Total</b>		<b>14,181</b>	<b>15,771</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global Water UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	84,484	94,138
Barclays Bank Plc	United Kingdom	25,751	28,212
Morgan Stanley & Co. International Plc	United Kingdom	17,757	18,737
Goldman Sachs International	United Kingdom	5,056	5,538
Barclays Capital Securities Ltd	United Kingdom	4,160	4,528
HSBC Bank Plc	United Kingdom	3,375	3,720
<b>Total</b>		<b>140,583</b>	<b>154,873</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	416,842	445,299
Nomura International Plc	United Kingdom	202,170	215,360
Zürcher Kantonalbank	Switzerland	125,880	142,571
J.P. Morgan Securities Plc	United Kingdom	115,677	126,005
Morgan Stanley & Co. International Plc	United Kingdom	72,828	76,435
Deutsche Bank AG	Germany	62,243	66,008
Merrill Lynch International	United Kingdom	43,311	46,114
BNP Paribas SA	France	42,991	45,963
Goldman Sachs International	United Kingdom	14,877	15,649
ING Bank NV	Netherlands	12,117	12,769
HSBC Bank Plc	United Kingdom	10,410	11,571
Natixis SA	France	2,727	3,043
Citigroup Global Markets Ltd	United Kingdom	2,609	2,763
UBS AG	Switzerland	1,769	1,836
<b>Total</b>		<b>1,126,451</b>	<b>1,211,386</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Zürcher Kantonalbank	Switzerland	70,160	78,381
Morgan Stanley & Co. International Plc	United Kingdom	54,468	57,176
J.P. Morgan Securities Plc	United Kingdom	52,182	58,640
Barclays Bank Plc	United Kingdom	33,454	35,166
Merrill Lynch International	United Kingdom	33,130	35,432
Deutsche Bank AG	Germany	28,337	30,948
Goldman Sachs International	United Kingdom	12,432	13,295
<b>Total</b>		<b>284,163</b>	<b>309,038</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Listed Private Equity UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage International Limited	France	38,089	41,451
Goldman Sachs International	United Kingdom	34,547	37,552
UBS AG	Switzerland	12,037	13,413
Macquarie Bank Limited	Australia	10,941	12,126
J.P. Morgan Securities Plc	United Kingdom	8,688	9,549
The Bank of Nova Scotia	Canada	3,991	4,214
HSBC Bank Plc	United Kingdom	2,139	2,327
Merrill Lynch International	United Kingdom	880	936
Morgan Stanley & Co. International Plc	United Kingdom	864	923
BNP Paribas Arbitrage SNC	France	680	764
Societe Generale SA	France	309	346
Barclays Capital Securities Ltd	United Kingdom	175	206
<b>Total</b>		<b>113,340</b>	<b>123,807</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	14,997	16,889
Goldman Sachs International	United Kingdom	2,373	2,652
Morgan Stanley & Co. International Plc	United Kingdom	373	413
UBS AG	Switzerland	267	289
Citigroup Global Markets Ltd	United Kingdom	197	219
UBS Europe SE	Switzerland	7	7
<b>Total</b>		<b>18,214</b>	<b>20,469</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	695	774
BNP Paribas Arbitrage SNC	France	593	663
Morgan Stanley & Co. International Plc	United Kingdom	560	578
UBS AG	Switzerland	502	557
HSBC Bank Plc	United Kingdom	218	239
The Bank of Nova Scotia	Canada	22	23
<b>Total</b>		<b>2,590</b>	<b>2,834</b>
<b>iShares MSCI Turkey UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	United Kingdom	5,609	6,257
BNP Paribas Arbitrage SNC	France	1,597	1,842
<b>Total</b>		<b>7,206</b>	<b>8,099</b>
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	8,751	9,747
HSBC Bank Plc	United Kingdom	146	161
<b>Total</b>		<b>8,897</b>	<b>9,908</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares STOXX Europe 50 UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	27,410	30,142
Merrill Lynch International	United Kingdom	6,668	7,075
Goldman Sachs International	United Kingdom	1,980	2,266
Credit Suisse International	Switzerland	1,008	1,094
<b>Total</b>		<b>37,066</b>	<b>40,577</b>
<b>iShares UK Property UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Merrill Lynch International	United Kingdom	21,819	22,680
Goldman Sachs International	United Kingdom	17,974	19,277
The Bank of Nova Scotia	Canada	10,247	10,678
UBS AG	Switzerland	2,188	2,429
Morgan Stanley & Co. International Plc	United Kingdom	1,862	1,935
HSBC Bank Plc	United Kingdom	1,004	1,074
Societe Generale SA	France	832	893
Barclays Capital Securities Ltd	United Kingdom	624	715
Macquarie Bank Limited	Australia	339	370
BNP Paribas Arbitrage SNC	France	261	294
<b>Total</b>		<b>57,150</b>	<b>60,345</b>
<b>iShares US Aggregate Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Zürcher Kantonalbank	Switzerland	193,794	213,671
The Bank of Nova Scotia	Canada	117,632	122,699
Banco Santander SA	Spain	78,751	88,376
BNP Paribas Arbitrage SNC	France	74,840	82,843
Natixis SA	France	39,201	43,052
Societe Generale SA	France	32,094	34,967
HSBC Bank Plc	United Kingdom	20,099	22,315
Barclays Bank Plc	United Kingdom	9,307	9,837
J.P. Morgan Securities Plc	United Kingdom	6,484	7,034
Nomura International Plc	United Kingdom	5,792	6,168
Deutsche Bank AG	Germany	2,559	2,714
Citigroup Global Markets Ltd	United Kingdom	2,107	2,217
BNP Paribas SA	France	1,951	2,089
Morgan Stanley & Co. International Plc	United Kingdom	1,827	1,918
UBS AG	Switzerland	1,605	1,768
Goldman Sachs International	United Kingdom	398	421
RBC Europe Limited	United Kingdom	383	402
<b>Total</b>		<b>588,824</b>	<b>642,491</b>



# iSHARES II 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 US Property Yield UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	45,607	50,173
BNP Paribas Prime Brokerage International Limited	France	20,074	21,516
Goldman Sachs International	United Kingdom	1,104	1,216
J.P. Morgan Securities Plc	United Kingdom	83	91
<b>Total</b>		<b>66,868</b>	<b>72,996</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Global Clean Energy UCITS ETF and iShares Listed Private Equity UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depository. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 31 October 2023 and the income/returns earned for the period ended 31 October 2023. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares Global Clean Energy UCITS ETF	USD	0.24%	(189)
iShares Listed Private Equity UCITS ETF	USD	0.30%	(554)

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 October 2023.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Total return swaps (continued)

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Global Clean Energy UCITS ETF</b>		<b>USD'000</b>
Goldman Sachs	United Kingdom	3
HSBC Bank Plc	United Kingdom	6,547
JP Morgan Chase & Co.	United Kingdom	1,631
<b>Total</b>		<b>8,181</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Listed Private Equity UCITS ETF</b>		<b>USD'000</b>
Goldman Sachs	United Kingdom	464
HSBC Bank Plc	United Kingdom	812
JP Morgan Chase & Co.	United Kingdom	454
<b>Total</b>		<b>1,730</b>

The following table provides an analysis of the maturity tenor of total return swaps as at 31 October 2023.

	Currency	Maturity Tenor						Open USD'000	Total USD'000
		1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000		
iShares Global Clean Energy UCITS ETF	USD	-	-	-	-	79	455	-	534
iShares Listed Private Equity UCITS ETF	USD	-	-	(32)	-	-	(90)	-	(122)

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily.

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 October 2023.

Currency	Cash collateral received USD'000	Non-cash collateral received USD'000
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>		
<b>Securities lending transactions</b>		
CAD	-	5
EUR	-	401
GBP	-	118
USD	-	117
<b>Total</b>	<b>-</b>	<b>641</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
EUR	-	2,385
GBP	-	684
USD	-	689
<b>Total</b>	<b>-</b>	<b>3,758</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	1,067
DKK	-	269
EUR	-	14,252
GBP	-	4,329
JPY	-	242
NOK	-	5
SEK	-	4
USD	-	4,277
<b>Total</b>	<b>-</b>	<b>24,445</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	327
CHF	-	465
EUR	-	16,136
GBP	-	4,142
USD	-	4,970
<b>Total</b>	<b>-</b>	<b>26,040</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	27,797
CHF	-	503
DKK	-	5,019
EUR	-	188,804
GBP	-	227,324
JPY	-	5,716
NOK	-	341
SEK	-	185
USD	-	65,849
<b>Total</b>	<b>-</b>	<b>521,538</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,476
CAD	-	23
CHF	-	22
DKK	-	1,015
EUR	-	41,084
GBP	134	2,499
JPY	-	65,740
NOK	-	9
SEK	-	150
USD	-	59,698
<b>Total</b>	<b>134</b>	<b>172,716</b>
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	45,489
CAD	-	2,940
CHF	-	27,070
DKK	-	16,070
EUR	-	151,089
GBP	-	78,855
JPY	-	2,764,266
NOK	-	126
SEK	-	2,964
USD	-	835,543
<b>Total</b>	<b>-</b>	<b>3,924,412</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	103,750
CAD	-	2,405
CHF	-	203,087
DKK	-	16,615
EUR	-	753,735
GBP	-	220,789
JPY	-	1,503,793
NOK	-	343
SEK	-	3,298
USD	-	3,733,376
<b>Total</b>	<b>-</b>	<b>6,541,191</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	751
CAD	-	6
CHF	-	1,573
EUR	-	138,985
GBP	-	10,319
JPY	-	5,463
USD	-	75,027
<b>Total</b>	<b>-</b>	<b>232,124</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	825
EUR	-	381,729
GBP	-	77,278
JPY	-	207
SEK	-	164
USD	-	58,415
<b>Total</b>	<b>-</b>	<b>518,618</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	122
EUR	-	22,352
GBP	-	5,802
USD	-	6,599
<b>Total</b>	<b>-</b>	<b>34,875</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	911
CAD	-	69,273
CHF	-	1,804
DKK	-	18
EUR	-	346,689
GBP	-	94,619
JPY	-	97,039
NOK	-	53
USD	-	611,704
<b>Total</b>	<b>-</b>	<b>1,222,110</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	8,077
CHF	-	2,160
DKK	-	5
EUR	-	139,541
GBP	-	93,510
JPY	-	8,875
NOK	-	21
USD	-	123,774
<b>Total</b>	<b>-</b>	<b>375,963</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	174
CAD	-	2,470
CHF	-	903
EUR	-	66,906
GBP	-	36,543
JPY	-	29,215
NOK	-	3
USD	-	103,011
<b>Total</b>	<b>-</b>	<b>239,225</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	53
CAD	-	17
EUR	-	1,709
GBP	-	994
JPY	-	6
SEK	-	5
USD	-	4,635
<b>Total</b>	<b>-</b>	<b>7,419</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
EUR	-	706,067
USD	-	35,179
<b>Total</b>	<b>-</b>	<b>741,246</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	104
CAD	-	96
CHF	-	1
DKK	-	17
EUR	-	11,966
GBP	-	5,442
JPY	-	29,714
NOK	-	29
USD	-	59,023
<b>Total</b>	<b>-</b>	<b>106,392</b>
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	14
CAD	-	8
EUR	-	111
GBP	-	44
JPY	-	1,694
USD	-	3,611
<b>Total</b>	<b>-</b>	<b>5,482</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	184
CAD	-	590
CHF	-	11
DKK	-	47
EUR	-	26,325
GBP	-	14,495
JPY	-	37,182
NOK	-	1
SEK	-	2
USD	-	117,184
<b>Total</b>	<b>-</b>	<b>196,021</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	321
CAD	-	4,360
CHF	-	87
DKK	-	150
EUR	-	126,291
GBP	-	55,840
JPY	-	248,369
NOK	-	51
SEK	-	6
USD	-	283,892
<b>Total</b>	<b>-</b>	<b>719,367</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
CAD	-	106,469
DKK	-	1,167
EUR	-	411,672
GBP	-	235,974
JPY	-	131,098
NOK	-	1
SEK	-	10
USD	-	128,835
<b>Total</b>	<b>-</b>	<b>1,015,226</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	238
CAD	-	873
CHF	-	1
DKK	-	19
EUR	-	29,711
GBP	-	13,072
JPY	-	62,999
NOK	-	30
USD	-	169,702
<b>Total</b>	<b>-</b>	<b>276,645</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
EUR	-	119
GBP	-	65
NOK	-	253
SEK	-	19
USD	-	2,441
<b>Total</b>	<b>-</b>	<b>2,897</b>
<b>iShares EM Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	8
CAD	-	5
EUR	-	49
GBP	-	25
JPY	-	1,283
USD	-	1,919
<b>Total</b>	<b>-</b>	<b>3,289</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	19
CAD	-	19
CHF	-	2
DKK	-	3
EUR	-	1,904
GBP	-	1,056
JPY	-	12,038
NOK	-	4
USD	-	11,615
<b>Total</b>	<b>-</b>	<b>26,660</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	29,571
CAD	-	16,127
CHF	-	4,368
DKK	-	1,678
EUR	-	231,481
GBP	-	33,543
JPY	-	85,759
NOK	-	484
SEK	-	4,841
USD	-	350,533
<b>Total</b>	<b>-</b>	<b>758,385</b>
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	269
CAD	-	225
DKK	-	17
EUR	-	13,864
GBP	-	6,288
JPY	-	42,187
NOK	-	34
USD	-	187,468
<b>Total</b>	<b>-</b>	<b>250,352</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	148
CAD	-	522
CHF	-	358
EUR	-	2,119
GBP	-	862
JPY	-	2,314
SEK	-	138
USD	-	9,310
<b>Total</b>	<b>-</b>	<b>15,771</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,559
CAD	-	4,744
CHF	-	688
DKK	-	86
EUR	-	23,429
GBP	-	9,763
JPY	-	20,320
SEK	-	535
USD	-	93,749
<b>Total</b>	<b>-</b>	<b>154,873</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	74,766
CHF	-	22,302
DKK	-	16,907
EUR	-	486,582
GBP	-	367,104
JPY	-	2,456
NOK	-	404
SEK	-	298
USD	-	240,567
<b>Total</b>	<b>-</b>	<b>1,211,386</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	393
CAD	-	103
CHF	-	4,835
EUR	-	141,281
GBP	-	24,705
USD	-	137,721
<b>Total</b>	<b>-</b>	<b>309,038</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	57
CAD	-	228
DKK	-	5
EUR	-	17,409
GBP	-	8,577
JPY	-	14,288
USD	-	83,243
<b>Total</b>	<b>-</b>	<b>123,807</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	32
CAD	-	4
EUR	-	1,346
GBP	-	971
JPY	-	656
USD	-	17,460
<b>Total</b>	<b>-</b>	<b>20,469</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	181
CAD	-	32
CHF	-	21
EUR	-	919
GBP	-	163
JPY	-	131
NOK	-	68
SEK	-	20
USD	-	1,299
<b>Total</b>	<b>-</b>	<b>2,834</b>
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
EUR	-	779
JPY	-	3,775
USD	-	3,545
<b>Total</b>	<b>-</b>	<b>8,099</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	128
CAD	-	470
CHF	-	48
EUR	-	737
GBP	-	318
JPY	-	2,064
SEK	-	5
USD	-	6,138
<b>Total</b>	<b>-</b>	<b>9,908</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CHF	-	2
DKK	-	61
EUR	-	1,640
GBP	-	6,964
JPY	-	13,304
USD	-	18,606
<b>Total</b>	<b>-</b>	<b>40,577</b>
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	7
CAD	-	521
DKK	-	2
EUR	-	14,415
GBP	-	6,197
JPY	-	29,150
NOK	-	1
USD	-	10,052
<b>Total</b>	<b>-</b>	<b>60,345</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	11,300
CAD	-	3,145
CHF	-	22,302
DKK	-	909
EUR	-	175,441
GBP	-	44,856
JPY	-	108,724
NOK	-	50
SEK	-	101
USD	-	275,663
<b>Total</b>	<b>-</b>	<b>642,491</b>
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	147
CAD	-	85
EUR	-	1,277
GBP	-	596
JPY	-	18,345
USD	-	52,546
<b>Total</b>	<b>-</b>	<b>72,996</b>

# iSHARES II 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 31 October 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		
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	641	-	641
<b>Total</b>	-	-	-	-	-	<b>641</b>	-	<b>641</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Fixed Income</b>								
Investment grade	-	-	-	-	490	3,268	-	3,758
<b>Total</b>	-	-	-	-	<b>490</b>	<b>3,268</b>	-	<b>3,758</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	52	533	813	10,839	-	12,237
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,675	11,675
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	213	213
Non-UCITS	-	-	-	-	-	-	320	320
<b>Total</b>	-	-	<b>52</b>	<b>533</b>	<b>813</b>	<b>10,839</b>	<b>12,208</b>	<b>24,445</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	3,053	19,412	-	22,465
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,575	3,575
<b>Total</b>	-	-	-	-	<b>3,053</b>	<b>19,412</b>	<b>3,575</b>	<b>26,040</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	1,256	33,820	34,562	426,254	-	495,892
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	25,646	25,646
<b>Total</b>	-	-	<b>1,256</b>	<b>33,820</b>	<b>34,562</b>	<b>426,254</b>	<b>25,646</b>	<b>521,538</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2	3	36	249	-	290
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	172,404	172,404
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	20	20
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>3</b>	<b>36</b>	<b>249</b>	<b>172,426</b>	<b>172,716</b>
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	84	65,786	206,677	58,492	378,614	-	709,653
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,130,396	3,130,396
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	84,363	84,363
<b>Total</b>	<b>-</b>	<b>84</b>	<b>65,786</b>	<b>206,677</b>	<b>58,492</b>	<b>378,614</b>	<b>3,214,759</b>	<b>3,924,412</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	584	10	66,847	195,648	1,323,348	-	1,586,437
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,828,694	4,828,694
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	59,243	59,243
Non-UCITS	-	-	-	-	-	-	66,817	66,817
<b>Total</b>	<b>-</b>	<b>584</b>	<b>10</b>	<b>66,847</b>	<b>195,648</b>	<b>1,323,348</b>	<b>4,954,754</b>	<b>6,541,191</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	22,868	28,964	168,940	-	220,772
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,352	11,352
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,868</b>	<b>28,964</b>	<b>168,940</b>	<b>11,352</b>	<b>232,124</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Corp Bond ESG UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	4,034	41,989	470,283	-	516,306
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,312	2,312
<b>Total</b>	-	-	-	<b>4,034</b>	<b>41,989</b>	<b>470,283</b>	<b>2,312</b>	<b>518,618</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Fixed Income</b>								
Investment grade	-	-	-	42	2,374	32,459	-	34,875
<b>Total</b>	-	-	-	<b>42</b>	<b>2,374</b>	<b>32,459</b>	-	<b>34,875</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	8,552	11,472	8,869	395,888	-	424,781
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	779,738	779,738
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	7,637	7,637
Non-UCITS	-	-	-	-	-	-	9,954	9,954
<b>Total</b>	-	-	<b>8,552</b>	<b>11,472</b>	<b>8,869</b>	<b>395,888</b>	<b>797,329</b>	<b>1,222,110</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	7,258	4,835	10,779	231,034	-	253,906
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	118,772	118,772
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	38	38
Non-UCITS	-	-	-	-	-	-	3,247	3,247
<b>Total</b>	-	-	<b>7,258</b>	<b>4,835</b>	<b>10,779</b>	<b>231,034</b>	<b>122,057</b>	<b>375,963</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	903	2,178	2,818	100,392	-	106,291
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	129,971	129,971
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,060	1,060
Non-UCITS	-	-	-	-	-	-	1,903	1,903
<b>Total</b>	<b>-</b>	<b>-</b>	<b>903</b>	<b>2,178</b>	<b>2,818</b>	<b>100,392</b>	<b>132,934</b>	<b>239,225</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	7	1,602	907	4,832	-	7,348
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	71	71
<b>Total</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>1,602</b>	<b>907</b>	<b>4,832</b>	<b>71</b>	<b>7,419</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	1	-	62,395	678,850	-	741,246
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>62,395</b>	<b>678,850</b>	<b>-</b>	<b>741,246</b>
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	22	258	5,635	32,551	-	38,466
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	64,244	64,244
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	3,679	3,679
<b>Total</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>258</b>	<b>5,635</b>	<b>32,551</b>	<b>67,926</b>	<b>106,392</b>
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	10	33	37	365	-	445
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,998	4,998
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	39	39
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>33</b>	<b>37</b>	<b>365</b>	<b>5,037</b>	<b>5,482</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	54	745	8,622	68,139	-	77,560
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	112,306	112,306
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	39	39
Non-UCITS	-	-	-	-	-	-	6,116	6,116
<b>Total</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>745</b>	<b>8,622</b>	<b>68,139</b>	<b>118,461</b>	<b>196,021</b>
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,664	5,248	36,558	328,687	-	372,157
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	322,069	322,069
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	194	194
Non-UCITS	-	-	-	-	-	-	24,947	24,947
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,664</b>	<b>5,248</b>	<b>36,558</b>	<b>328,687</b>	<b>347,210</b>	<b>719,367</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,071	37,906	97,748	595,006	-	732,731
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	282,495	282,495
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,071</b>	<b>37,906</b>	<b>97,748</b>	<b>595,006</b>	<b>282,495</b>	<b>1,015,226</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,612	1,545	8,767	84,162	-	97,086
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	176,789	176,789
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	2,766	2,766
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,612</b>	<b>1,545</b>	<b>8,767</b>	<b>84,162</b>	<b>179,559</b>	<b>276,645</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	504	-	504
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,393	2,393
<b>Total</b>	-	-	-	-	-	<b>504</b>	<b>2,393</b>	<b>2,897</b>
<b>iShares EM Infrastructure UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	6	23	28	293	-	350
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,926	2,926
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	13	13
<b>Total</b>	-	-	<b>6</b>	<b>23</b>	<b>28</b>	<b>293</b>	<b>2,939</b>	<b>3,289</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	68	54	855	13,133	-	14,110
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,729	11,729
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	17	17
Non-UCITS	-	-	-	-	-	-	804	804
<b>Total</b>	-	-	<b>68</b>	<b>54</b>	<b>855</b>	<b>13,133</b>	<b>12,550</b>	<b>26,660</b>
<b>iShares Global Clean Energy UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	868	962	15,254	302,929	-	320,013
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	438,372	438,372
<b>Total</b>	-	-	<b>868</b>	<b>962</b>	<b>15,254</b>	<b>302,929</b>	<b>438,372</b>	<b>758,385</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	377	1,437	7,999	48,013	-	57,826
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	186,505	186,505
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	6,018	6,018
<b>Total</b>	<b>-</b>	<b>-</b>	<b>377</b>	<b>1,437</b>	<b>7,999</b>	<b>48,013</b>	<b>192,526</b>	<b>250,352</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	68	74	608	2,048	-	2,798
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,973	12,973
<b>Total</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>74</b>	<b>608</b>	<b>2,048</b>	<b>12,973</b>	<b>15,771</b>
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	597	657	5,752	46,383	-	53,389
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	101,484	101,484
<b>Total</b>	<b>-</b>	<b>-</b>	<b>597</b>	<b>657</b>	<b>5,752</b>	<b>46,383</b>	<b>101,484</b>	<b>154,873</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	6,280	41,349	68,923	915,812	-	1,032,364
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	169,189	169,189
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	9,833	9,833
<b>Total</b>	<b>-</b>	<b>-</b>	<b>6,280</b>	<b>41,349</b>	<b>68,923</b>	<b>915,812</b>	<b>179,022</b>	<b>1,211,386</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	11,702	25,145	167,756	-	204,603
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	104,435	104,435
<b>Total</b>	-	-	-	<b>11,702</b>	<b>25,145</b>	<b>167,756</b>	<b>104,435</b>	<b>309,038</b>
<b>iShares Listed Private Equity UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	3,938	371	4,085	40,543	-	48,937
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	73,410	73,410
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	1,459	1,459
<b>Total</b>	-	-	<b>3,938</b>	<b>371</b>	<b>4,085</b>	<b>40,543</b>	<b>74,870</b>	<b>123,807</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	277	2	330	2,146	-	2,755
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	17,714	17,714
<b>Total</b>	-	-	<b>277</b>	<b>2</b>	<b>330</b>	<b>2,146</b>	<b>17,714</b>	<b>20,469</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	4	5	32	712	-	753
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,081	2,081
<b>Total</b>	-	-	<b>4</b>	<b>5</b>	<b>32</b>	<b>712</b>	<b>2,081</b>	<b>2,834</b>
<b>iShares MSCI Turkey UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,099	8,099
<b>Total</b>	-	-	-	-	-	-	<b>8,099</b>	<b>8,099</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	62	68	554	1,398	-	2,082
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,826	7,826
<b>Total</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>68</b>	<b>554</b>	<b>1,398</b>	<b>7,826</b>	<b>9,908</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	236	-	1,554	20,165	-	21,955
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,386	12,386
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	29	29
Non-UCITS	-	-	-	-	-	-	6,207	6,207
<b>Total</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>-</b>	<b>1,554</b>	<b>20,165</b>	<b>18,622</b>	<b>40,577</b>
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,012	707	2,611	47,661	-	52,991
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,068	7,068
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	286	286
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,012</b>	<b>707</b>	<b>2,611</b>	<b>47,661</b>	<b>7,354</b>	<b>60,345</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	62	183	1,718	11,049	179,067	-	192,079
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	449,195	449,195
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	522	522
Non-UCITS	-	-	-	-	-	-	695	695
<b>Total</b>	<b>-</b>	<b>62</b>	<b>183</b>	<b>1,718</b>	<b>11,049</b>	<b>179,067</b>	<b>450,412</b>	<b>642,491</b>

# iSHARES II 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 US Property Yield UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	233	368	523	8,221	-	9,345
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	63,651	63,651
<b>Total</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>368</b>	<b>523</b>	<b>8,221</b>	<b>63,651</b>	<b>72,996</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

The following table summarises the returns earned by each Fund's during the financial year ended 31 October 2023 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the twelve month period ended 31 October 2023. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money market fund	Total return %
<b>Institutional Cash Series plc</b>	
BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares	5.08

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 October 2023.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	11,330
<b>Total</b>	<b>11,330</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	1,938
<b>Total</b>	<b>1,938</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	438,626
<b>Total</b>	<b>438,626</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	60,998
<b>Total</b>	<b>60,998</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	201,134
<b>Total</b>	<b>201,134</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	365,547
<b>Total</b>	<b>365,547</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	8,802
<b>Total</b>	<b>8,802</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	62,376
<b>Total</b>	<b>62,376</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	172,935
<b>Total</b>	<b>172,935</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	99,990
<b>Total</b>	<b>99,990</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	5,102
<b>Total</b>	<b>5,102</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	741,246
<b>Total</b>	<b>741,246</b>
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	5,482
<b>Total</b>	<b>5,482</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	315,834
<b>Total</b>	<b>315,834</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	937,733
<b>Total</b>	<b>937,733</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	134,131
<b>Total</b>	<b>134,131</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	33,111
<b>Total</b>	<b>33,111</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 October 2023.

Issuer	Value
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD'000
United Kingdom	118
United States Treasury	117
Republic of Germany	117
French Republic	101
Kingdom of the Netherlands	79
Kreditanstalt Fuer Wiederaufbau	56
Republic of Finland	48
Canada	5

Issuer	Value
iShares \$ Floating Rate Bond UCITS ETF	USD'000
United Kingdom	4,326
French Republic	1,611
Canada	1,121
BNP Paribas SA	1,116
Iberdrola SA	1,114
Vale SA	1,109
Hess Corp	1,109
Amazon.com Inc	1,109
Eni SpA	1,108
Deutsche Bank AG	1,103

Issuer	Value
iShares \$ High Yield Corp Bond UCITS ETF	USD'000
United Kingdom	226,891
French Republic	95,726
United States Treasury	30,595
Canada	27,144
Republic of Germany	22,248
Kreditanstalt Fuer Wiederaufbau	16,509
Republic of Austria	15,613
Kingdom of Belgium	12,489
Ireland	11,402
Kingdom of the Netherlands	9,114

Issuer	Value
iShares \$ Corp Bond ESG UCITS ETF	USD'000
United States Treasury	689
French Republic	686
United Kingdom	684
Republic of Austria	638
Republic of Germany	490
Kingdom of the Netherlands	298
Spain	273

Issuer	Value
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD'000
French Republic	4,040
United States Treasury	3,765
United Kingdom	3,751
Republic of Austria	3,698
Republic of Germany	3,008
Kingdom of the Netherlands	1,669
Spain	1,424
Kreditanstalt Fuer Wiederaufbau	446
Republic of Finland	435
Aib Group Plc	248

Issuer	Value
iShares \$ TIPS 0-5 UCITS ETF	USD'000
Amazon.com Inc	6,888
Microsoft Corp	6,861
PDD Holdings Inc	6,702
Bank of America Corp	4,531
ASML Holding NV	4,496
Coca-Cola Co	3,841
Taiwan Semiconductor Manufacturing Co Ltd	3,787
Netflix Inc	3,261
T-Mobile US Inc	3,257
Fast Retailing Co Ltd	3,053

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares \$ TIPS UCITS ETF</b>	
State of Japan	630,913
Keyence Corp	141,449
Fast Retailing Co Ltd	139,868
United States Treasury	69,421
Bank of America Corp	62,130
KDDI Corp	52,725
SoftBank Group Corp	51,543
Fanuc Corp	46,423
Shin-Etsu Chemical Co Ltd	45,609
Daikin Industries Ltd	37,342

Issuer	Value EUR'000
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	
French Republic	70,014
United States Treasury	69,069
Republic of Germany	31,168
Republic of Finland	12,286
United Kingdom	8,997
Kreditanstalt Fuer Wiederaufbau	8,984
Republic of Austria	7,403
Kingdom of Belgium	3,235
State of Japan	3,168
Kingdom of the Netherlands	1,411

Issuer	Value EUR'000
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	
Republic of Germany	5,783
United Kingdom	5,782
United States Treasury	5,780
French Republic	5,586
Kreditanstalt Fuer Wiederaufbau	3,004
Kingdom of the Netherlands	2,773
Republic of Austria	2,405
Republic of Finland	1,803
Spain	755
Kingdom of Belgium	398

Issuer	Value USD'000
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	
State of Japan	694,251
United States Treasury	650,790
Microsoft Corp	418,054
Alphabet Inc	268,965
Apple Inc	191,920
NVIDIA Corp	150,375
Meta Platforms Inc	115,068
Adobe Inc	84,415
French Republic	83,143
Bank of America Corp	79,777

Issuer	Value EUR'000
<b>iShares € Corp Bond ESG UCITS ETF</b>	
French Republic	181,560
Republic of Germany	96,899
United Kingdom	77,146
United States Treasury	47,370
Republic of Finland	34,026
Kreditanstalt Fuer Wiederaufbau	26,225
Kingdom of the Netherlands	17,235
Republic of Austria	15,655
Kingdom of Belgium	9,841
Spain	3,245

Issuer	Value EUR'000
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	
French Republic	83,686
Republic of Germany	73,439
State of Japan	71,061
United Kingdom	65,594
Province of Ontario Canada	52,275
Applied Materials Inc	33,781
Microsoft Corp	33,634
Alphabet Inc	33,522
NVIDIA Corp	33,522
PDD Holdings Inc	33,497

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	70,464
United States Treasury	55,438
French Republic	49,966
Republic of Germany	18,617
Republic of Austria	13,682
Kingdom of Belgium	13,273
State of Japan	8,875
Province of Ontario Canada	7,641
Unilever Plc	6,018
Accor SA	5,915

Issuer	Value
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	4,589
United Kingdom	991
French Republic	629
Republic of Germany	414
Kingdom of the Netherlands	278
Kreditanstalt Fuer Wiederaufbau	197
Republic of Finland	171
Australia	53
Canada	17
Asian Development Bank	8

Issuer	Value
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>
State of Japan	14,017
United States Treasury	9,247
Microsoft Corp	4,819
United Kingdom	4,682
Republic of Germany	3,445
French Republic	3,301
Republic of Austria	1,876
Apple Inc	1,858
Kingdom of Belgium	1,379
Booking Holdings Inc	1,238

Issuer	Value
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	26,841
United Kingdom	25,722
French Republic	20,862
Kingdom of Belgium	9,922
Republic of Austria	7,591
Alphabet Inc	6,417
NVIDIA Corp	6,417
Applied Materials Inc	6,177
UnitedHealth Group Inc	5,255
Kla Corp	5,056

Issuer	Value
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>
French Republic	476,533
Republic of Germany	167,139
Republic of Finland	62,395
United States Treasury	35,179

Issuer	Value
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>
United States Treasury	320
Microsoft Corp	298
Netflix Inc	147
Seagen Inc	113
State of Japan	113
Tokyo Electron Ltd	88
Fast Retailing Co Ltd	85
Humana Inc	77
Nippon Telegraph & Telephone Corp	72
Costco Wholesale Corp	70

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR'000
State of Japan	25,124
United States Treasury	16,579
United Kingdom	11,792
Microsoft Corp	10,156
Republic of Germany	7,783
French Republic	7,768
Kingdom of the Netherlands	3,448
Kingdom of Belgium	2,855
Honeywell International Inc	2,750
Booking Holdings Inc	2,478

Issuer	Value
iShares Core UK Gilts UCITS ETF	GBP'000
United Kingdom	235,942
French Republic	158,474
Republic of Germany	111,584
State of Japan	85,512
United States Treasury	34,349
Republic of Finland	21,798
Canada	21,743
Toronto-Dominion Bank	19,259
Royal Bank of Canada	17,479
Canadian Pacific Kansas City Ltd	17,027

Issuer	Value
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD'000
United States Treasury	504
WW Grainger Inc	265
Microsoft Corp	265
Equinor ASA	253
Quanta Services Inc	174
Mercadolibre Inc	161
Comcast Corp	157
Amgen Inc	153
Bio-Rad Laboratories Inc	90
Snap Inc	80

Issuer	Value
iShares Core MSCI Europe UCITS ETF	EUR'000
State of Japan	137,097
United States Treasury	66,474
United Kingdom	51,281
French Republic	38,601
Republic of Germany	38,147
Microsoft Corp	20,348
Kingdom of the Netherlands	11,306
Spain	10,992
Kingdom of Belgium	10,537
Apple Inc	10,234

Issuer	Value
iShares Developed Markets Property Yield UCITS ETF	USD'000
United States Treasury	32,572
State of Japan	24,823
United Kingdom	11,948
French Republic	10,478
Republic of Germany	9,494
Microsoft Corp	6,758
Merck & Co Inc	4,414
Qualcomm Inc	3,837
Honeywell International Inc	3,823
Netflix Inc	3,742

Issuer	Value
iShares EM Infrastructure UCITS ETF	USD'000
United States Treasury	235
Microsoft Corp	150
State of Japan	105
Seagen Inc	70
Netflix Inc	69
Tokyo Electron Ltd	54
Fast Retailing Co Ltd	52
Humana Inc	46
Nippon Telegraph & Telephone Corp	44
Costco Wholesale Corp	43

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>
State of Japan	9,983
United States Treasury	1,618
Microsoft Corp	867
United Kingdom	846
French Republic	561
Republic of Germany	553
Republic of Austria	241
Apple Inc	232
Booking Holdings Inc	222
Netflix Inc	213

Issuer	Value
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>
United States Treasury	31,740
Microsoft Corp	13,139
State of Japan	9,426
Apple Inc	8,304
Procter & Gamble Co	5,289
United Kingdom	5,027
Uber Technologies Inc	4,728
Booking Holdings Inc	4,435
Republic of Germany	3,875
Dollar General Corp	3,769

Issuer	Value
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>
United States Treasury	18,946
United Kingdom	6,487
Republic of Germany	5,101
French Republic	5,099
Republic of Austria	5,023
Canada	4,617
Prologis Inc	4,390
Nike Inc	4,143
Advanced Micro Devices Inc	3,742
State of Japan	3,036

Issuer	Value
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>
United States Treasury	62,775
State of Japan	48,403
French Republic	43,185
Republic of Germany	42,697
United Kingdom	26,884
Kingdom of the Netherlands	22,262
Republic of Austria	18,823
Canada	14,978
RLJ Lodging Trust	14,078
Veris Residential Inc	14,078

Issuer	Value
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>
United States Treasury	1,102
Advanced Micro Devices Inc	579
Canada	504
Nike Inc	470
Republic of Austria	427
State of Japan	344
Constellation Brands Inc	324
CMS Energy Corp	313
Nextera Energy Inc	300
Dexcom Inc	257

Issuer	Value
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	354,932
French Republic	142,790
Canada	78,307
Republic of Germany	71,652
United States Treasury	63,967
Republic of Austria	53,371
Kreditanstalt Fuer Wiederaufbau	47,530
Republic of Finland	46,371
Kingdom of the Netherlands	34,633
Kingdom of Belgium	34,347

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
United States Treasury	51,405
French Republic	45,530
Republic of Germany	29,076
United Kingdom	20,637
Republic of Austria	15,580
Kreditanstalt Fuer Wiederaufbau	13,766
Republic of Finland	9,829
Alkermes Plc	7,921
Stanley Black & Decker Inc	7,779
Darden Restaurants Inc	7,779

Issuer	Value
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>
Microsoft Corp	1,702
Honeywell International Inc	778
United States Treasury	556
French Republic	552
United Kingdom	551
Pfizer Inc	509
State of Japan	478
Netflix Inc	464
Applied Materials Inc	445
Charles Schwab Corp	433

Issuer	Value
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>
Micron Technology Inc	569
Bank of America Corp	569
Amazon.com Inc	569
Abbvie Inc	371
Meta Platforms Inc	337
Microsoft Corp	279
Dexcom Inc	246
Broadcom Inc	191
Coca-Cola Co	178
Lennar Corp	144

Issuer	Value
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>
United States Treasury	15,856
State of Japan	8,612
United Kingdom	8,141
French Republic	7,764
Republic of Germany	5,901
Microsoft Corp	3,199
Merck & Co Inc	2,180
Honeywell International Inc	2,164
Taiwan Semiconductor Manufacturing Co Ltd	2,127
Amazon.com Inc	2,036

Issuer	Value
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	291
United Kingdom	106
Republic of Germany	105
French Republic	104
Eni SpA	72
WW Grainger Inc	72
Repsol SA	72
Microsoft Corp	72
Iberdrola SA	70
Equinor ASA	68

Issuer	Value
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>
United States Treasury	907
Canada	460
Nike Inc	429
Advanced Micro Devices Inc	379
Republic of Austria	363
State of Japan	314
Constellation Brands Inc	295
Daiichi Sankyo Co Ltd	231
Freeport-McMoran Inc	230
Qorvo Inc	221



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares STOXX Europe 50 UCITS ETF	EUR'000
State of Japan	9,712
United Kingdom	5,734
United States Treasury	5,707
Toyota Motor Corp	2,769
Cisco Systems Inc	1,929
Invesco QQQ Trust Series 1	1,144
Vanguard Total World Stock ETF	781
Bandai Namco Holdings Inc	651
BAE Systems Plc	622
iShares 3-7 Year Treasury Bond ETF	587

Issuer	Value
iShares US Aggregate Bond UCITS ETF	USD'000
United States Treasury	50,356
United Kingdom	36,569
French Republic	28,971
Microsoft Corp	26,308
Republic of Germany	25,712
Spain	23,741
NVIDIA Corp	13,671
Alphabet Inc	12,060
Amazon.com Inc	11,560
Netflix Inc	8,610

Issuer	Value
iShares UK Property UCITS ETF	GBP'000
State of Japan	27,878
United Kingdom	6,127
French Republic	5,953
Republic of Germany	4,999
United States Treasury	4,666
Spain	2,047
Taiwan Semiconductor Manufacturing Co Ltd	1,081
Vale SA	1,021
Kingdom of the Netherlands	968
Microsoft Corp	287

Issuer	Value
iShares US Property Yield UCITS ETF	USD'000
United States Treasury	7,687
Microsoft Corp	2,616
Netflix Inc	1,592
Seagen Inc	1,250
Qualcomm Inc	1,150
Merck & Co Inc	1,131
Procter & Gamble Co	1,031
NVIDIA Corp	981
Tokyo Electron Ltd	976
Eli Lilly & Co	957

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

### Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 31 October 2023, the “reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value investments held by the Fund throughout the reference period.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters

### Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider’s makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

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

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares \$ Corp Bond 0-3yr ESG UCITS ETF

**Legal entity identifier:**  
549300XBRDZ6NG50K294

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB <sup>1</sup>	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

<sup>1</sup>Presentation of comparative targets have been aligned to the 2023 presentation within the periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
Bank Of Nova Scotia 2024-04-15	Banking	0.34%	Canada
Amgen Inc 2026-03-02	Consumer Non-Cyclical	0.31%	United States
General Motors Financial Co Inc 2024-03-08	Consumer Cyclical	0.29%	United States
General Motors Financial Co Inc 2026-01-08	Consumer Cyclical	0.28%	United States
Abbvie Inc 2025-05-14	Consumer Non-Cyclical	0.28%	United States
Goldman Sachs Group Inc/The MTN 2024-03-03	Banking	0.27%	United States
Oracle Corporation 2025-04-01	Technology	0.27%	United States
Citigroup Inc 2025-04-24	Banking	0.26%	United States
Morgan Stanley MTN 2025-05-30	Banking	0.25%	United States
Bristol-Myers Squibb Co 2024-07-26	Consumer Non-Cyclical	0.24%	United States
Bank Of America Corp (Fx-Frn) 2027-01-20	Banking	0.24%	United States
Goldman Sachs Group Inc/The 2025-04-01	Banking	0.23%	United States
J.P. Morgan Chase & Co 2026-04-22	Banking	0.23%	United States
Oracle Corporation 2025-05-15	Technology	0.22%	United States
Citigroup Inc 2026-04-08	Banking	0.22%	United States

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

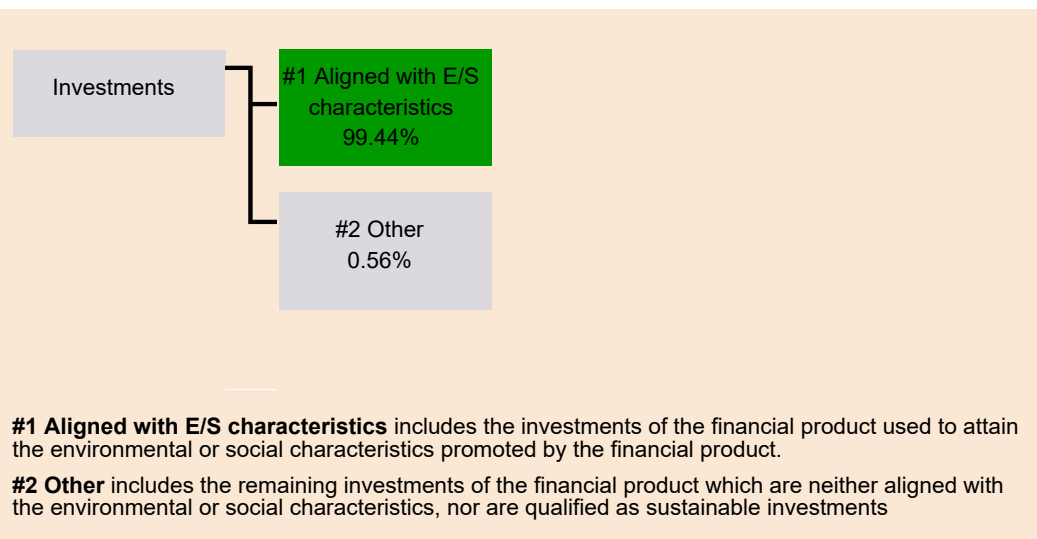
iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.





## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

#### iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.44%	100.00%
#2 Other	0.56%	0.00%

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	45.43%
Technology	Technology	10.76%
Consumer Non-Cyclical	Pharmaceuticals	5.01%
Consumer Cyclical	Automotive	4.63%
Consumer Non-Cyclical	Healthcare	3.59%
Consumer Cyclical	Retailers	3.46%
Energy	Midstream	2.18%
Capital Goods	Construction Machinery	2.14%
Consumer Non-Cyclical	Food Beverage Tobacco	1.90%
Finance Companies	Finance Companies	1.56%
Communication	Media & Entertainment	1.53%
Capital Goods	Diversified Manufacturing	1.41%
Electric	Electric	1.34%
Brokerage/Asset	Brokerage/Asset	1.30%
Managers/Exchanges	Managers/Exchanges	
Insurance	Health Insurance	1.09%
Communication	Wireless	1.07%
Energy	Refining	0.35%
Energy	Oil Field Services	0.07%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent or metals and mining.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

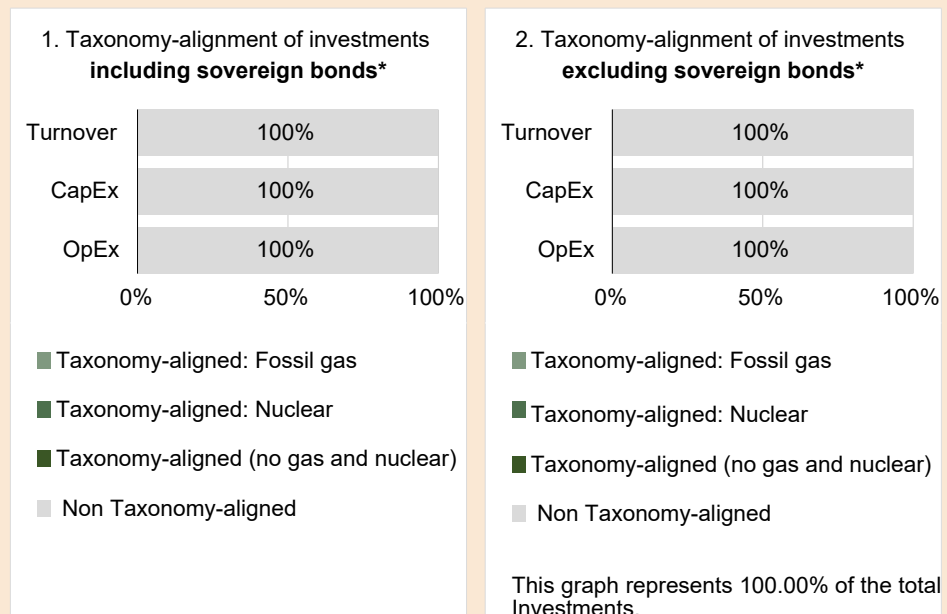
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC


## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

 **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

 **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate 0-3 Year Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	11.21%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	1.52%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	7.94%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ Corp Bond ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares \$ Corp Bond ESG UCITS ETF

**Legal entity identifier:**  
549300ACEBSC7KEB1S04

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 22.02% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	22.02%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB <sup>2</sup>	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>Presentation of comparative targets have been aligned to the 2023 presentation within the periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 22.02% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).  
 (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
BLK ICS USD LEAF Agency Finance Companies Dist	Finance Companies	1.24%	Ireland
Comcast Corporation 2025-10-15	Communication	0.23%	United States
AT&T Inc 2027-06-01	Communication	0.17%	United States
Comcast Corporation 2028-10-15	Communication	0.15%	United States
CVS Health Corp 2048-03-25	Consumer Non-Cyclical	0.15%	United States
AT&T Inc 2033-12-01	Communication	0.13%	United States
AT&T Inc 2059-09-15	Communication	0.12%	United States
Bank Of America Corp 2028-12-20	Banking	0.12%	United States
Abbvie Inc 2049-11-21	Consumer Non-Cyclical	0.11%	United States
Goldman Sachs Group Inc/The 2037-10-01	Banking	0.11%	United States
Pfizer Investment Enterprises Pte 2053-05-19	Consumer Non-Cyclical	0.11%	Singapore
AT&T Inc 2053-09-15	Communication	0.11%	United States
J.P. MorganChase & Co 2033-07-25	Banking	0.10%	United States
General Motors Co 2032-10-15	Consumer Cyclical	0.10%	United States
Microsoft Corporation 2052-03-17	Technology	0.10%	United States

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

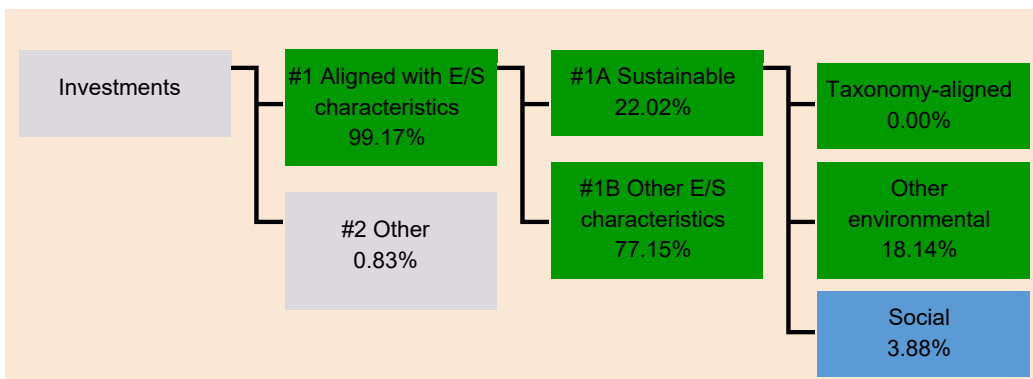
iShares \$ Corp Bond ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

#### iShares \$ Corp Bond ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	18.14%	N/A <sup>1</sup>
Social	3.88%	N/A <sup>1</sup>
#1A Sustainable	22.02%	N/A <sup>1</sup>
#1B Other E/S characteristics	77.15%	N/A <sup>1</sup>
#1 Aligned with E/S characteristics	99.17%	100.00%
#2 Other	0.83%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	28.57%
Technology	Technology	12.87%
Consumer Non-Cyclical	Pharmaceuticals	6.60%
Consumer Cyclical	Retailers	4.87%
Consumer Non-Cyclical	Healthcare	4.11%
Communication	Wirelines	3.74%
Consumer Non-Cyclical	Food Beverage Tobacco	2.97%
Energy	Midstream	2.81%
Electric	Electric	2.47%
Insurance	Health Insurance	2.22%
Communication	Media & Entertainment	2.18%
Finance Companies	Finance Companies	2.15%
Consumer Cyclical	Automotive	1.97%
Capital Goods	Diversified Manufacturing	1.95%
Communication	Cable and Satellite	1.77%
Transportation	Railroads	1.52%
Insurance	Property and Casualty	1.48%
Basic Industry	Chemicals	1.44%
Brokerage/Asset	Brokerage/Asset	1.43%
Managers/Exchanges	Managers/Exchanges	
Communication	Wireless	1.34%
Insurance	Life Insurance	1.13%
Consumer Non-Cyclical	Consumer Products	1.07%
Capital Goods	Construction Machinery	1.02%
Energy	Refining	0.51%
Energy	Oil Field Services	0.31%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent or metals and mining.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

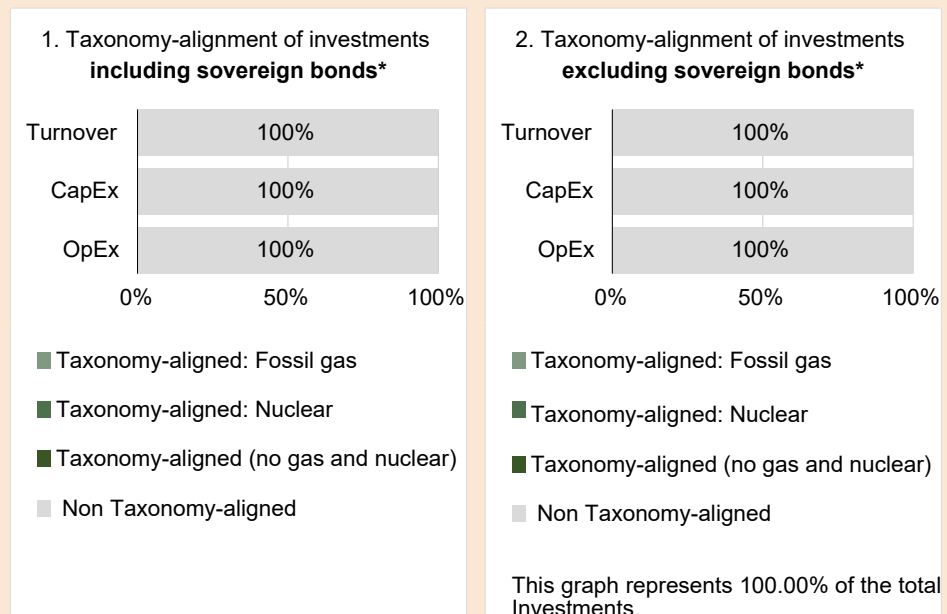
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 18.14% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



### ● What was the share of socially sustainable investments?

For the reference period, 3.88% of the Fund's investments were classified as socially sustainable investments.



### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Aggregate Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	22.02%	21.88%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

<b>Sustainability Indicator</b>	<b>Metric</b>	<b>Fund</b>	<b>Broad market index</b>
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	15.23%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	22.02%	19.33%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	2.66%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	11.02%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ High Yield Corp Bond ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares \$ High Yield Corp Bond ESG UCITS ETF

**Legal entity identifier:**  
549300PVQ5BQBC816C26

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 20.30% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services, oil sands

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	20.30%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 20.30% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).  
 (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
BLK ICS USD LEAF Agency Dist	Finance Companies	0.78%	Ireland
Transdigm Inc 144A 2026-03-15	Capital Goods	0.60%	United States
Directv Financing LLC 144A 2027-08-15	Communication	0.47%	United States
Aadvantage Loyalty IP Ltd 144A 2026-04-20	Transportation	0.40%	Cayman Islands
CCO Holdings LLC 144A 2027-05-01	Communication	0.39%	United States
Intelsat Jackson Holdings SA 144A 2030-03-15	Communication	0.38%	Luxembourg
Transdigm Inc 2027-11-15	Capital Goods	0.36%	United States
1011778 BC Unlimited Liability Co 144A 2030-10-15	Consumer Cyclical	0.34%	Canada
CCO Holdings LLC 144A 2030-03-01	Communication	0.34%	United States
Aadvantage Loyalty IP Ltd 144A 2029-04-20	Transportation	0.34%	Cayman Islands
American Airlines Inc 144A 2025-07-15	Transportation	0.33%	United States
Davita Inc 144A 2030-06-01	Consumer Non-Cyclical	0.33%	United States
CCO Holdings LLC 144A 2031-02-01	Communication	0.32%	United States
CCO Holdings LLC 2032-05-01	Communication	0.30%	United States
CCO Holdings LLC 144A 2030-08-15	Communication	0.30%	United States

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

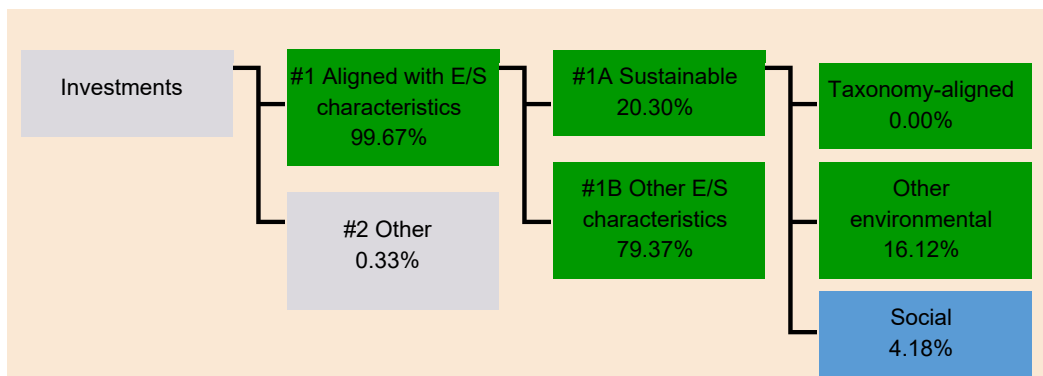
iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	16.12%	N/A <sup>1</sup>
Social	4.18%	N/A <sup>1</sup>
#1A Sustainable	20.30%	N/A <sup>1</sup>
#1B Other E/S characteristics	79.37%	N/A <sup>1</sup>
#1 Aligned with E/S characteristics	99.67%	100.00%
#2 Other	0.33%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Technology	Technology	8.11%
Communication	Cable and Satellite	7.48%
Consumer Non-Cyclical	Healthcare	6.77%
Energy	Midstream	5.04%
Communication	Media & Entertainment	4.98%
Consumer Cyclical	Automotive	4.69%
Consumer Cyclical	Retailers	4.48%
Communication	Wirelines	4.10%
Consumer Cyclical	Leisure	3.89%
Finance Companies	Finance Companies	3.73%
Consumer Cyclical	Consumer Cyclical Services	3.70%
Basic Industry	Metals and Mining	3.25%
Transportation	Airlines	2.69%
Capital Goods	Aerospace and Defense	2.56%
Consumer Non-Cyclical	Food Beverage Tobacco	2.47%
Consumer Non-Cyclical	Pharmaceuticals	2.46%
Communication	Wireless	2.40%
Consumer Non-Cyclical	Consumer Products	2.30%
Capital Goods	Packaging	2.13%
Energy	Oil Field Services	1.94%
Consumer Cyclical	Restaurants	1.73%
Basic Industry	Chemicals	1.67%
Banking	Banking	1.54%
Capital Goods	Diversified Manufacturing	1.51%
Capital Goods	Building Materials	1.49%
Consumer Cyclical	Lodging	1.44%
Capital Goods	Construction Machinery	1.42%
REITs	Other REIT	1.24%
Industrial Other	Industrial Other	1.12%
Consumer Cyclical	Home Construction	1.08%
Energy	Refining	0.54%
Energy	Independent	0.00%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

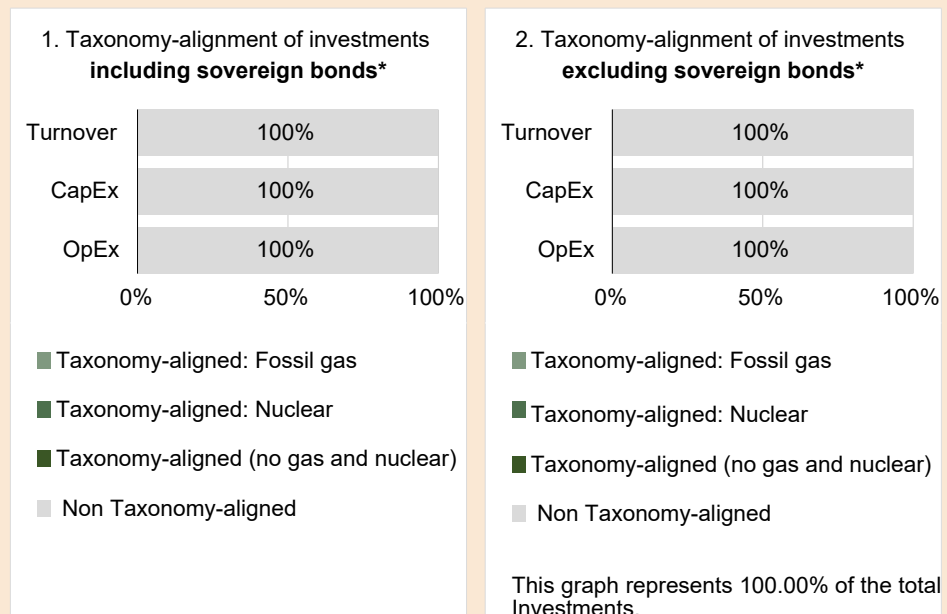
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC


## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

 **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

 **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 16.12% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 4.18% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate High Yield Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	20.30%	20.48%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

<b>Sustainability Indicator</b>	<b>Metric</b>	<b>Fund</b>	<b>Broad market index</b>
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	11.50%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	20.30%	13.19%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	19.06%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	30.60%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond 0-3yr ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares € Corp Bond 0-3yr ESG UCITS ETF

**Legal entity identifier:**  
549300JVQHM5M1K8RF54

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 30.17% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	30.17%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB <sup>2</sup>	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>Presentation of comparative targets have been aligned to the 2023 presentation within the periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 30.17% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).  
 (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
BLK LEAF Fund Agency Acc Finance Companies T0 Eur		1.52%	Ireland
Cooperatieve Rabobank UA Regs 2025-07-14	Banking	0.33%	Netherlands
Goldman Sachs Group Inc/The MTN Regs 2025-03-27	Banking	0.26%	United States
UBS Group AG MTN Regs 2026-10-13	Banking	0.25%	Switzerland
UBS Group AG MTN Regs 2026-04-02	Banking	0.25%	Switzerland
Barclays Plc MTN Regs 2025-04-02	Banking	0.24%	United Kingdom
DNB Bank ASA MTN Regs 2023-11-14	Banking	0.24%	Norway
HSBC Holdings Plc Regs 2024-09-06	Banking	0.24%	United Kingdom
Assicurazioni Generali Spa MTN Regs 2024-09-16	Insurance	0.24%	Italy
J.P. MorganChase & Co MTN Regs 2024-01-25	Banking	0.23%	United States
Goldman Sachs Group Inc/The MTN Regs 2024-05-15	Banking	0.23%	United States
Bank Of America Corp MTN Regs 2026-10-27	Banking	0.22%	United States
Societe Generale SA MTN Regs 2024-02-15	Banking	0.22%	France
BNP Paribas SA MTN Regs 2027-01-23	Banking	0.21%	France
Citigroup Inc MTN Regs 2026-07-24	Banking	0.21%	United States

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

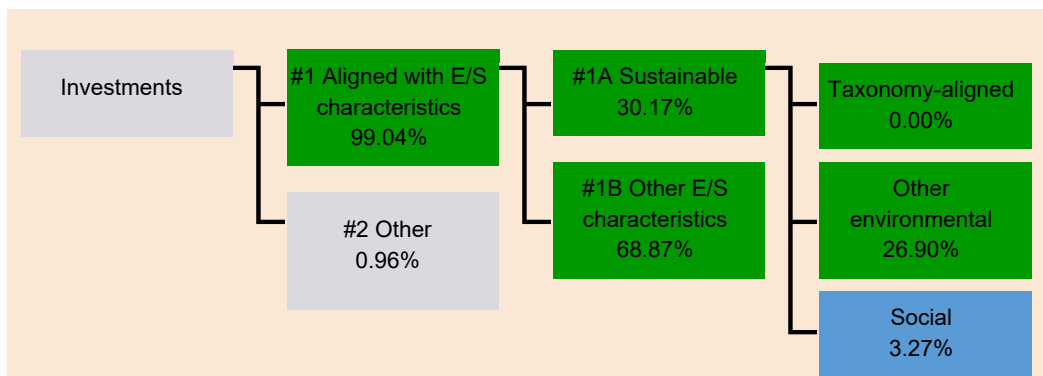
iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	26.90%	N/A <sup>1</sup>
Social	3.27%	N/A <sup>1</sup>
#1A Sustainable	30.17%	N/A <sup>1</sup>
#1B Other E/S characteristics	68.87%	N/A <sup>1</sup>
#1 Aligned with E/S characteristics	99.04%	100.00%
#2 Other	0.96%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	47.31%
Consumer Cyclical	Automotive	7.19%
Communication	Wirelines	3.81%
Technology	Technology	3.25%
Financial Other	Financial Other	3.16%
Consumer Non-Cyclical	Healthcare	3.12%
Insurance	Life Insurance	3.01%
Consumer Non-Cyclical	Food Beverage Tobacco	2.57%
Capital Goods	Diversified Manufacturing	2.55%
Transportation	Transportation Services	2.53%
Consumer Non-Cyclical	Pharmaceuticals	2.50%
Basic Industry	Chemicals	1.93%
Finance Companies	Finance Companies	1.74%
Electric	Electric	1.53%
Capital Goods	Building Materials	1.42%
Consumer Non-Cyclical	Consumer Products	1.30%
Consumer Cyclical	Consumer Cyclical Services	1.28%
Communication	Media & Entertainment	1.14%
REITs	Retail REIT	1.00%
Energy	Independent	0.02%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, midstream, oil field services, refining or metals and mining.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

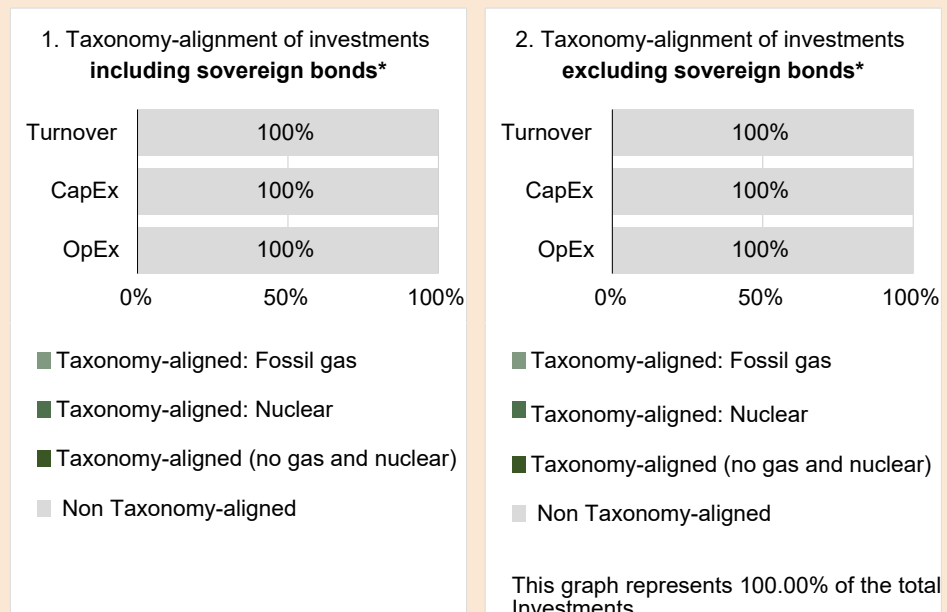
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 26.90% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



### ● What was the share of socially sustainable investments?

For the reference period, 3.27% of the Fund's investments were classified as socially sustainable investments.



### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg EUR Corporate 0-3 Year Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	30.17%	30.68%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

<b>Sustainability Indicator</b>	<b>Metric</b>	<b>Fund</b>	<b>Broad market index</b>
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	12.12%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	30.17%	29.32%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	5.69%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	9.18%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares € Corp Bond ESG UCITS ETF

**Legal entity identifier:**  
54930041E5EPRL6LTH97

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 36.16% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	36.16%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB <sup>2</sup>	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>Presentation of comparative targets have been aligned to the 2023 presentation within the periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 36.16% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).  
 (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
BLK LEAF Fund Agency Acc Finance Companies T0 Eur		0.34%	Ireland
UBS Group AG MTN Regs 2029-03-01	Banking	0.18%	Switzerland
Cooperatieve Rabobank UA Regs 2025-07-14	Banking	0.15%	Netherlands
J.P. Morgan Chase & Co MTN Regs 2030-03-23	Banking	0.12%	United States
Orange SA MTN 2033-01-28	Communication	0.12%	France
Cooperatieve Rabobank UA MTN Regs 2026-03-23	Banking	0.11%	Netherlands
BNP Paribas SA MTN Regs 2027-01-23	Banking	0.11%	France
J.P. MorganChase & Co MTN Regs 2027-03-11	Banking	0.11%	United States
Goldman Sachs Group Inc/The MTN Regs 2025-03-27	Banking	0.11%	United States
Hsbc Holdings Plc Regs 2027-06-15	Banking	0.11%	United Kingdom
Credit Agricole SA Regs 2027-03-17	Banking	0.10%	France
Goldman Sachs Group Inc/The MTN Regs 2026-07-27	Banking	0.10%	United States
UBS Group AG MTN Regs 2026-04-02	Banking	0.10%	Switzerland
UBS Group AG MTN Regs 2026-10-13	Banking	0.10%	Switzerland
Morgan Stanley MTN 2034-01-25	Banking	0.10%	United States



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

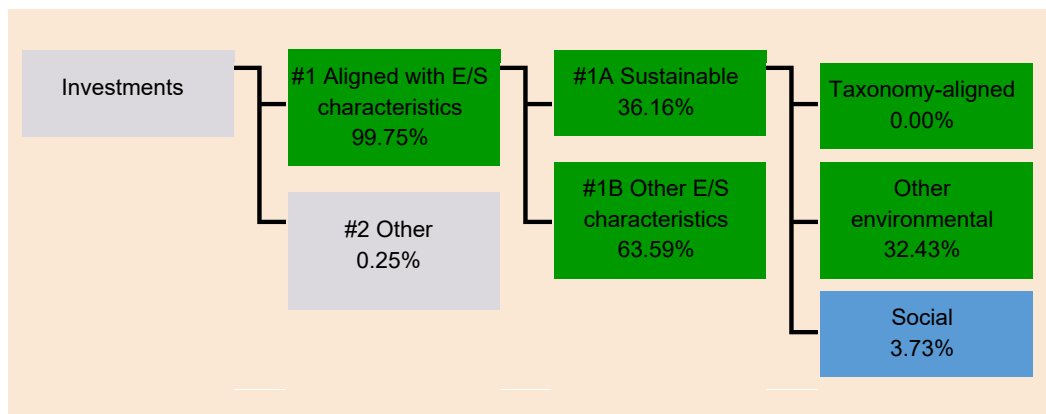
iShares € Corp Bond ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Corp Bond ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	32.43%	N/A <sup>1</sup>
Social	3.72%	N/A <sup>1</sup>
#1A Sustainable	36.16%	N/A <sup>1</sup>
#1B Other E/S characteristics	63.59%	N/A <sup>1</sup>
#1 Aligned with E/S characteristics	99.75%	100.00%
#2 Other	0.25%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	39.18%
Communication	Wirelines	5.54%
Consumer Cyclical	Automotive	4.46%
Technology	Technology	4.03%
Consumer Non-Cyclical	Healthcare	3.87%
Insurance	Life Insurance	3.48%
Transportation	Transportation Services	3.37%
Consumer Non-Cyclical	Food Beverage Tobacco	3.33%
Consumer Non-Cyclical	Pharmaceuticals	2.95%
Financial Other	Financial Other	2.95%
Capital Goods	Diversified Manufacturing	2.94%
Basic Industry	Chemicals	2.59%
Electric	Electric	1.94%
Capital Goods	Building Materials	1.87%
Consumer Non-Cyclical	Consumer Products	1.59%
Consumer Cyclical	Consumer Cyclical Services	1.54%
REITs	Retail REIT	1.33%
REITs	Other REIT	1.18%
Communication	Media & Entertainment	1.15%
Insurance	Property and Casualty	1.15%
Natural Gas	Natural Gas	1.11%
Energy	Refining	0.05%
Energy	Independent	0.01%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, midstream, oil field services or metals and mining.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

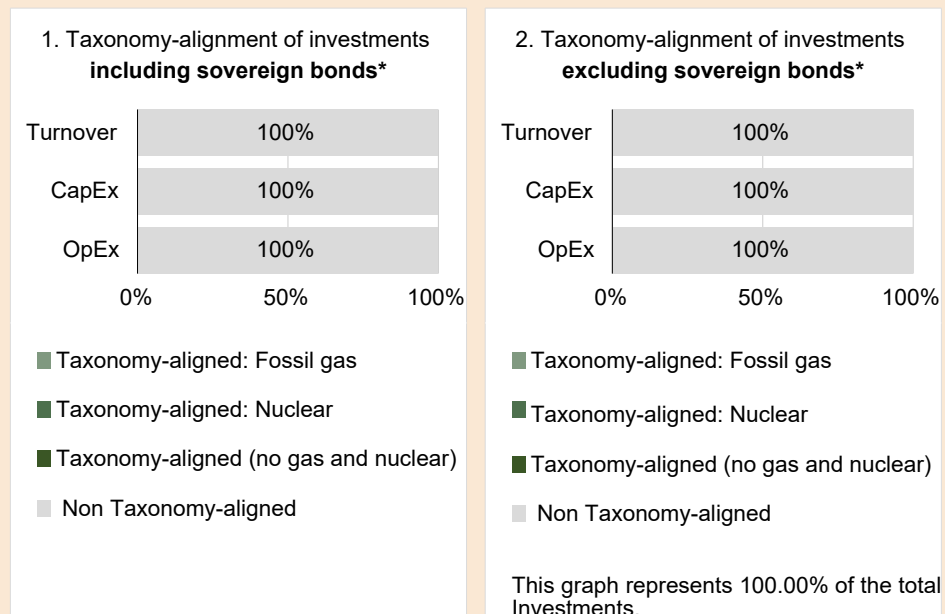
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 32.43% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



### ● What was the share of socially sustainable investments?

For the reference period, 3.72% of the Fund's investments were classified as socially sustainable investments.



### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	36.16%	36.35%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	12.96%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	36.16%	34.32%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	5.82%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	9.14%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Floating Rate Bond ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares € Floating Rate Bond ESG UCITS ETF

**Legal entity identifier:**  
549300PZI57VXLNCP178

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
Lloyds Banking Group Plc MTN Regs 2024-06-21	Banking	3.03%	United Kingdom
Loreal SA Regs 2024-03-29	Consumer Non-Cyclical	2.74%	France
Barclays Plc Regs 2026-05-12	Banking	2.68%	United Kingdom
Coloplast Finance BV MTN Regs 2024-05-19	Consumer Non-Cyclical	2.49%	Netherlands
Commerzbank AG MTN Regs 2023-11-24	Banking	2.33%	Germany
Ing Groep NV MTN Regs 2023-09-20	Banking	2.30%	Netherlands
Toronto-Dominion Bank/The MTN Regs 2025-01-20	Banking	2.24%	Canada
Bank Of Nova Scotia MTN Regs 2024-02-01	Banking	2.22%	Canada
Credit Agricole SA MTN Regs 2025-03-07	Banking	2.20%	France
Canadian Imperial Bank Of Commerce MTN Regs 2024-01-26	Banking	2.18%	Canada
BNP Paribas SA MTN Regs 2024-06-07	Banking	2.17%	France
UBS Group AG MTN Regs 2026-01-16	Banking	2.01%	Switzerland
Intesa Sanpaolo SPA MTN Regs 2025-03-17	Banking	2.00%	Italy
Op Corporate Bank Plc MTN Regs 2024-01-18	Banking	1.89%	Finland
ABB Finance BV MTN Regs 2024-03-31	Capital Goods	1.81%	Netherlands

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

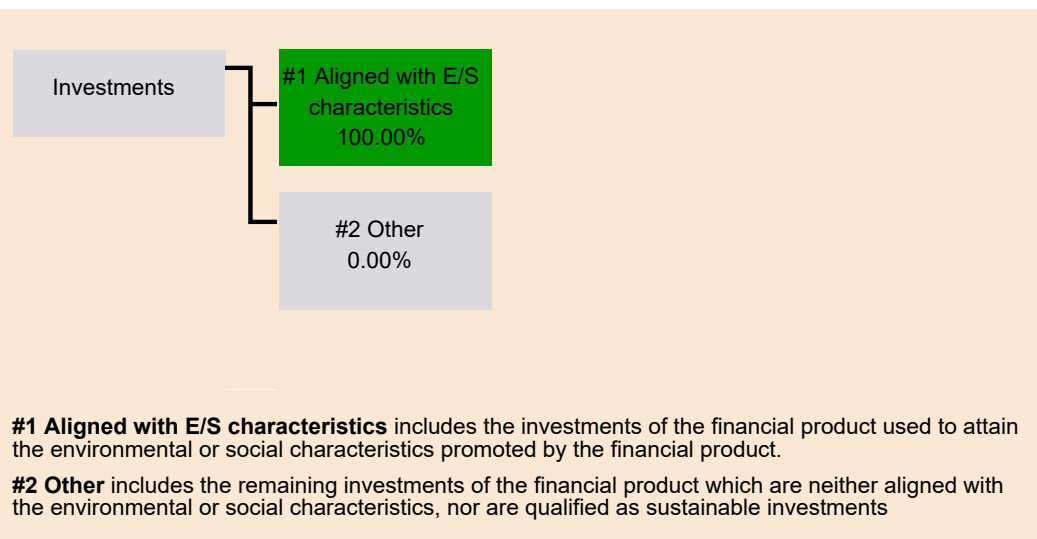
iShares € Floating Rate Bond ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Floating Rate Bond ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	100.00%	100.00%
#2 Other	0.00%	0.00%

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	77.79%
Consumer Cyclical	Automotive	9.58%
Consumer Non-Cyclical	Consumer Products	2.74%
Capital Goods	Building Materials	2.51%
Consumer Non-Cyclical	Healthcare	2.49%
Capital Goods	Diversified Manufacturing	1.81%
Insurance	Life Insurance	1.69%
Finance Companies	Finance Companies	1.61%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining or metals and mining.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Floating Rate Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

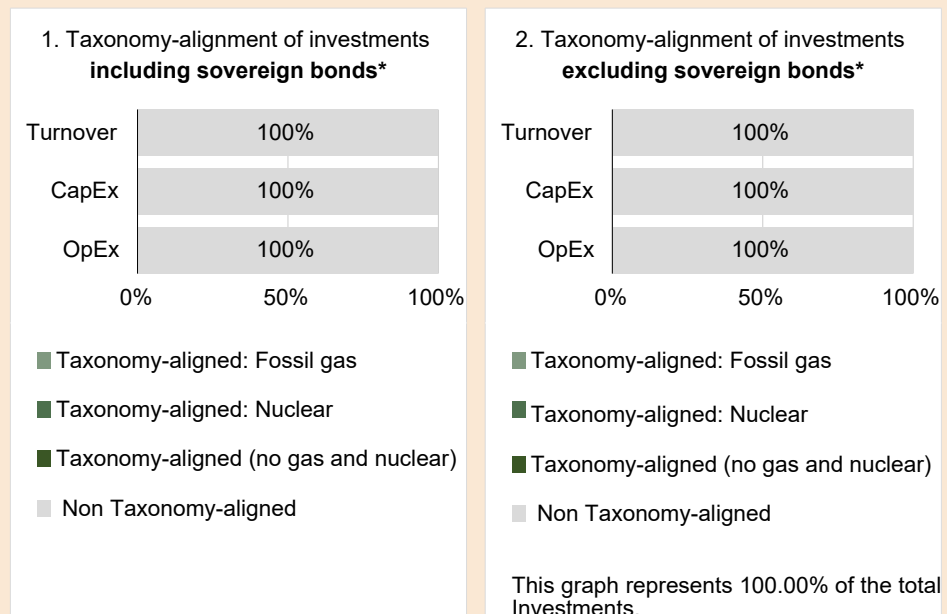
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Floating Rate Bond ESG UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

#### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



#### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### ● What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg EUR FRN Corporates Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	1.63%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	3.29%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	4.77%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

iShares € Green Bond UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the sustainable objectives of this financial product are attained.

**Product name:**  
iShares € Green Bond UCITS ETF

**Legal entity identifier:**  
549300S7JJ9OURDMRP60

## Sustainable investment objective

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: 98.63%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: 0.44%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent was the sustainable investment objective of this financial product met?

The following table lists the sustainable investment objectives which were promoted by the Fund throughout the reference period. Further information on these Sustainable Investment objectives is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such sustainable investment objectives.

#### Sustainable objectives promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, civilian firearms, controversial weapons, conventional weapons, nuclear weapons

Exposure to bonds classed as green bonds

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the sustainable investment objectives of the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to bonds classified as green bonds	% market value exposure to green bonds	99.79%	98.87%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a score of 0 or no MSCI controversy score if Barclays Four Pillar Sectors Level 1 is "Corporates"	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	N/A <sup>1</sup>

<sup>1</sup>The indicator was added to the investment strategy in February 2023 and therefore was not reported on as part of the 2022 sustainability-related disclosure.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments not cause significant harm to any sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm (“DNSH”) requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards (“RTS”) under the SFDR) were considered at each index rebalance through the assessment of the Fund’s investments.

The indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded issuers with a “red” MSCI ESG controversy flag which included issuers determined to be: (1) in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) involved in very severe ESG related controversies taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters.

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund’s benchmark index excluded issuers with a “red” ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

#### iShares € Green Bond UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exposure to bonds classed as green bonds	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers with a red MSCI controversy score
Greenhouse gas (GHG) emissions	P		
Carbon footprint	P		
GHG intensity of investee companies	P		
Exposure to companies active in the fossil fuel sector	P		
Share of non-renewable energy consumption and production	P		
Energy consumption intensity per high impact climate sector	P		
Activities negatively affecting biodiversity-sensitive areas	P		P
Emissions to water	P		P
Hazardous waste and radioactive waste ratio	P		P
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F
Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises			P
Unadjusted gender pay gap			P
Board gender diversity			P
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		F	
GHG intensity (Sovereigns & Supranationals)	P		
Investee countries subject to social violations (Sovereigns & Supranationals)		P	

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
France (Republic Of) 2039-06-25	Treasuries	4.24%	France
European Union Regs 2037-02-04	Government Related	2.11%	Supranational
France (Republic Of) 2044-06-25	Treasuries	1.76%	France
Netherlands (Kingdom Of) 2040-01-15	Treasuries	1.75%	Netherlands
Italy (Republic Of) 2035-04-30	Treasuries	1.53%	Italy
Belgium (Kingdom Of) Regs 2033-04-22	Treasuries	1.45%	Belgium
Italy (Republic Of) 2045-04-30	Treasuries	1.32%	Italy
European Union Regs 2048-02-04	Government Related	1.30%	Supranational
Germany (Federal Republic Of) Regs 2030-08-15	Treasuries	1.25%	Germany
Germany (Federal Republic Of) Regs 2031-08-15	Treasuries	1.17%	Germany
BLK LEAF Fund Agency Acc T0 Eur	Finance Companies	1.08%	Ireland
European Union Regs 2033-02-04	Government Related	1.08%	Supranational
Germany (Federal Republic Of) Regs 2025-10-10	Treasuries	1.02%	Germany
Ireland (Republic Of) Regs 2031-03-18	Treasuries	1.01%	Ireland
Germany (Federal Republic Of) Regs 2027-10-15	Treasuries	0.99%	Germany

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

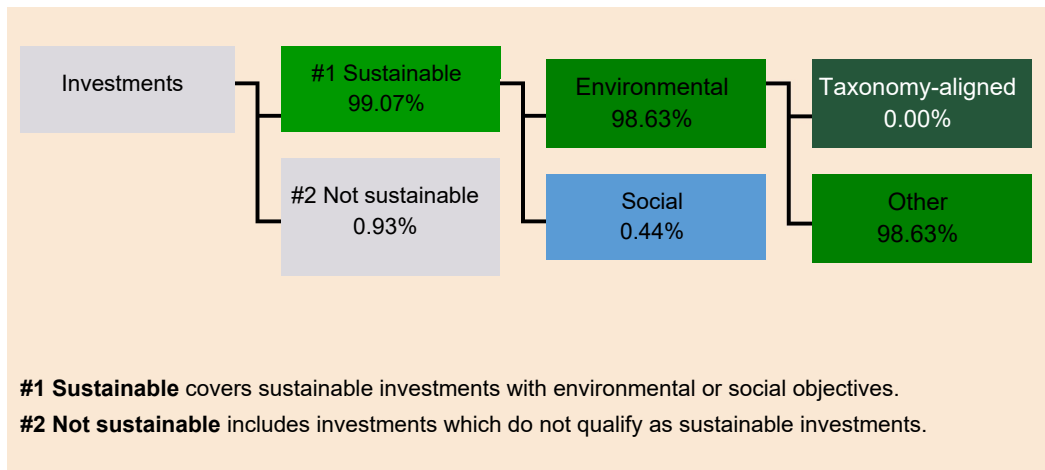
iShares € Green Bond UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.





# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Green Bond UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% of Investments	
	2024	2023
Taxonomy-aligned	0.00%	0.00%
Other	98.63%	98.87%
Environmental	98.63%	98.87%
Social	0.44%	0.00%
#1 Sustainable	99.07%	98.87%
#2 Not sustainable	0.93%	1.13%

### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Treasuries	Treasuries	22.95%
Government Related	Agency	19.64%
Banking	Banking	14.35%
Government Related	Supranational	11.15%
Electric	Electric	6.80%
Securitized	Covered	6.65%
Government Related	Local Authority	5.97%
Financial Other	Financial Other	2.64%
Natural Gas	Natural Gas	1.74%
Government Related	Sovereign	1.54%
REITs	Other REIT	1.14%
Finance Companies	Finance Companies	1.08%
Utility Other	Utility Other	1.07%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining or metals and mining.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Green Bond UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

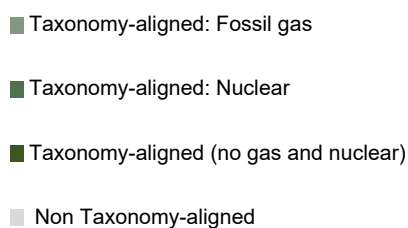
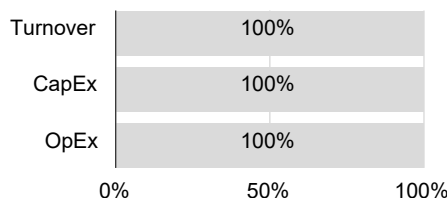
#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?



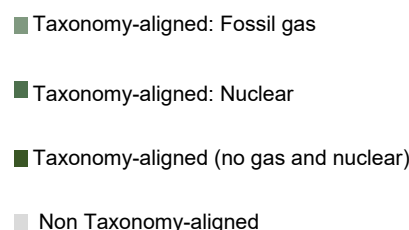
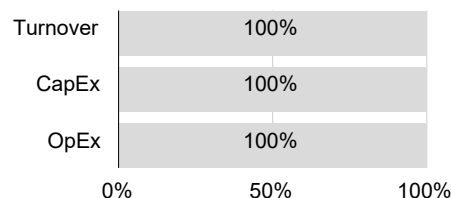
<sup>1</sup>Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



This graph represents 100.00% of the total Investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

### ● How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



\*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



### ● What was the share of sustainable investments\* with an environmental objective that were not aligned with the EU Taxonomy?

For the reference period, 98.63% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



### ● What was the share of socially sustainable investments?

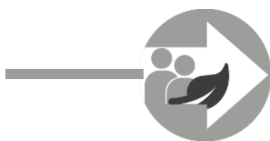
For the reference period, 0.44% of the Fund's investments were classified as socially sustainable investments.



### ● What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "Not sustainable" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 10%. Such investments were used only for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



### ● What actions have been taken to attain the sustainable investment objective during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent was the sustainable investment objective of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial products attain the sustainable objective.

### How did this financial product perform compared to the reference sustainable benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the sustainable investment objective of the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent was the sustainable investment objective of this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

The Fund achieved its sustainable investment objective in a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	99.79%	99.86%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a score of 0 or no MSCI controversy score if Barclays Four Pillar Sectors Level 1 is "Corporates"	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.50%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	99.79%	5.42%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a score of 0 or no MSCI controversy score if Barclays Four Pillar Sectors Level 1 is "Corporates"	0.00%	1.15%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € High Yield Corp Bond ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares € High Yield Corp Bond ESG UCITS ETF

**Legal entity identifier:**  
549300CQJBZP0SLWX409

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 49.41% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services, oil sands

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	49.41%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 49.41% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).  
 (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
BLK LEAF Fund Agency Acc T0 Eur	Finance Companies	0.64%	Ireland
Telefonica Europe Bv Regs 2079-12-31	Communication	0.58%	Netherlands
Douglas Gmbh Regs 2026-04-08	Consumer Cyclical	0.58%	Germany
Grifols Escrow Issuer Sau Regs 2028-10-15	Consumer Non-Cyclical	0.57%	Spain
Unicredit SPA MTN Regs 2032-01-15	Banking	0.54%	Italy
Abertis Infraestructuras Finance B Regs 2079-12-31	Transportation	0.54%	Netherlands
Organon & Co Regs 2028-04-30	Consumer Non-Cyclical	0.52%	United States
Forvia SE Regs 2027-02-15	Consumer Cyclical	0.51%	France
Vallourec SA Regs 2026-06-30	Basic Industry	0.49%	France
Forvia SE Regs 2026-06-15	Consumer Cyclical	0.48%	France
Commerzbank AG MTN Regs 2026-03-23	Banking	0.48%	Germany
Unipol Gruppo Spa MTN Regs 2025-03-18	Insurance	0.47%	Italy
Intesa Sanpaolo SPA MTN Regs 2026-09-15	Banking	0.47%	Italy
Softbank Group Corp Regs 2028-04-15	Communication	0.47%	Japan
Renault SA MTN Regs 2025-06-24	Consumer Cyclical	0.47%	France

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

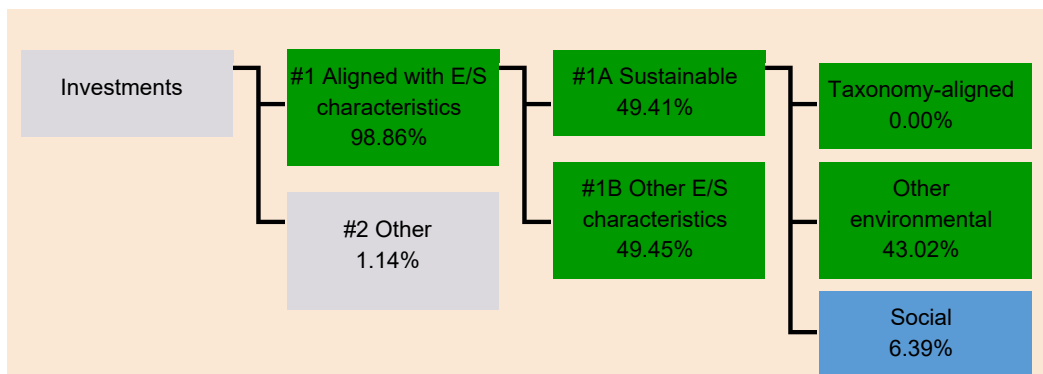
iShares € High Yield Corp Bond ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € High Yield Corp Bond ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	43.02%	N/A <sup>1</sup>
Social	6.39%	N/A <sup>1</sup>
#1A Sustainable	49.41%	N/A <sup>1</sup>
#1B Other E/S characteristics	49.45%	N/A <sup>1</sup>
#1 Aligned with E/S characteristics	98.86%	100.00%
#2 Other	1.14%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	20.88%
Consumer Cyclical	Automotive	11.24%
Communication	Wireless	8.47%
Communication	Wirelines	7.53%
Banking	Banking	5.60%
Transportation	Transportation Services	3.43%
Capital Goods	Packaging	2.96%
Technology	Technology	2.96%
Transportation	Airlines	2.91%
Consumer Non-Cyclical	Healthcare	2.88%
Insurance	Life Insurance	2.40%
Consumer Non-Cyclical	Pharmaceuticals	2.40%
Communication	Cable and Satellite	2.20%
Consumer Cyclical	Consumer Cyclical Services	1.96%
Consumer Cyclical	Retailers	1.78%
Basic Industry	Chemicals	1.73%
Electric	Electric	1.47%
Capital Goods	Construction Machinery	1.42%
Industrial Other	Industrial Other	1.39%
Consumer Non-Cyclical	Consumer Products	1.31%
Communication	Media & Entertainment	1.30%
Basic Industry	Metals and Mining	1.17%
Utility Other	Utility Other	1.15%
Consumer Non-Cyclical	Food Beverage Tobacco	1.10%
Capital Goods	Diversified Manufacturing	1.07%
Consumer Cyclical	Lodging	1.03%
Energy	Oil Field Services	0.91%
Energy	Midstream	0.15%
Energy	Independent	0.08%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated or refining.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € High Yield Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

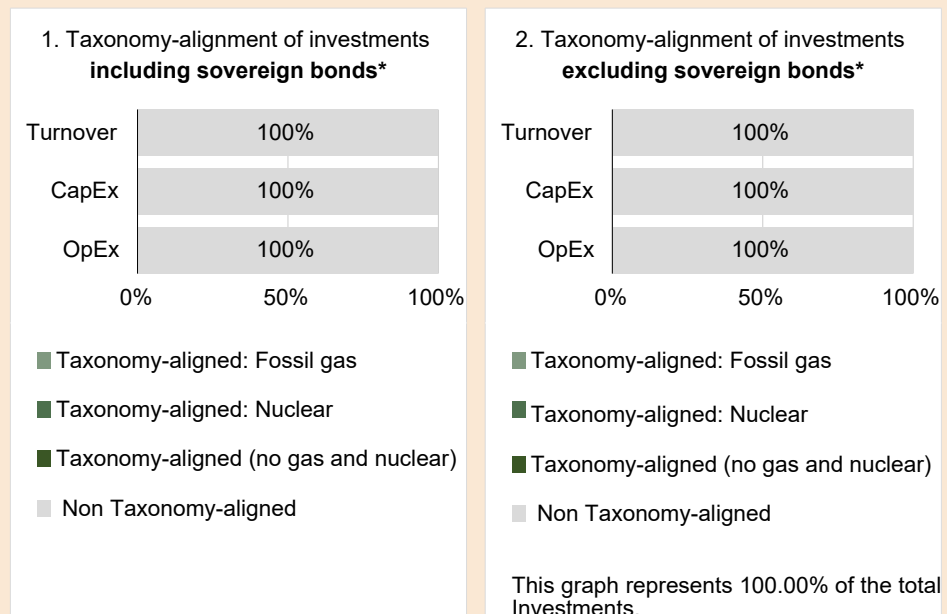
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 43.02% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



### ● What was the share of socially sustainable investments?

For the reference period, 6.39% of the Fund's investments were classified as socially sustainable investments.



### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Pan-European High Yield Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	49.41%	49.93%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	7.07%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	49.41%	33.35%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	24.80%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	30.86%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Dow Jones Global Sustainability Screened UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Dow Jones Global Sustainability Screened UCITS ETF

**Legal entity identifier:**  
549300B6H42544K2YG29

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as adult entertainment, alcohol, controversial weapons, gambling, military weapons, nuclear power, small arms, tobacco

Exclusion of issuers identified as being involved in ESG related controversies

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers identified as being involved in ESG related controversies	% market value exposure to issuers identified as being involved in ESG related controversies	0.00%	0.00%

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator	
	Exclusion of issuers based on an ESG controversy score	Exclusion of issuers determined to have any tie to controversial weapons
Activities negatively affecting biodiversity-sensitive areas	P	
Emissions to water	P	
Hazardous waste and radioactive waste ratio	P	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		F

## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

#### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	10.48%	United States
Alphabet Inc Class A	Communication	3.10%	United States
Unitedhealth Group Inc	Health Care	2.81%	United States
Nvidia Corp	Information Technology	2.37%	United States
Visa Inc Class A	Information Technology	1.94%	United States
Mastercard Inc Class A	Information Technology	1.69%	United States
Taiwan Semiconductor Manufacturing	Information Technology	1.67%	Taiwan (Republic of China)
Abbvie Inc	Health Care	1.63%	United States
Tencent Holdings Ltd	Communication	1.41%	China
ASML Holding NV	Information Technology	1.34%	Netherlands
Roche Holding Par AG	Health Care	1.30%	Switzerland
Bank Of America Corp	Financials	1.27%	United States
Novartis AG	Health Care	1.25%	Switzerland
Astrazeneca Plc	Health Care	1.21%	United Kingdom
Cisco Systems Inc	Information Technology	1.13%	United States

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

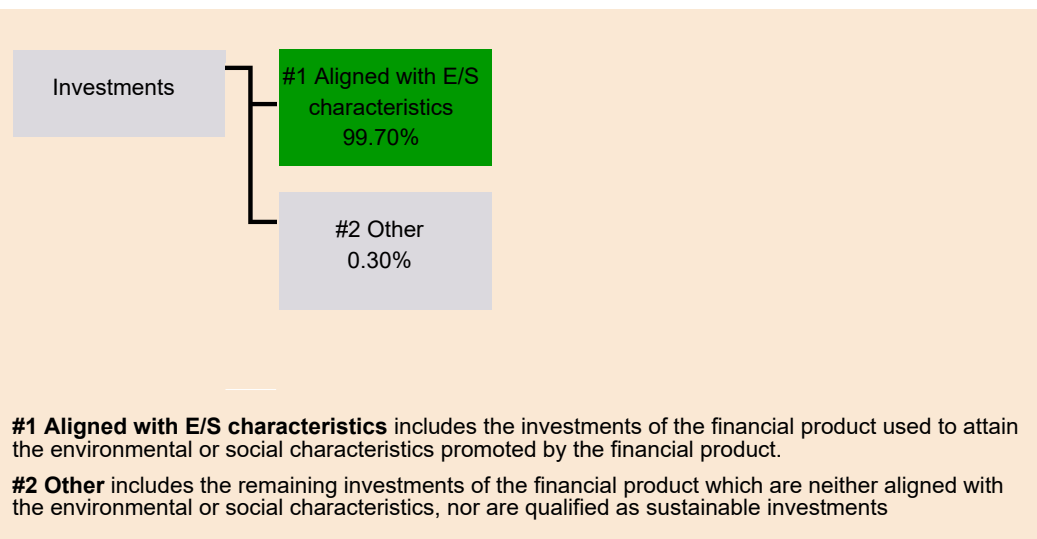
iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.





# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.70%	99.98%
#2 Other	0.30%	0.02%

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	20.25%
Health Care	Pharma, Biotech & Life Sciences	10.79%
Health Care	Health Care Equipment & Services	8.79%
Financials	Banks	7.98%
Information Technology	Semiconductors & Semiconductor Equipment	7.37%
Industrials	Capital Goods	5.42%
Communication	Media & Entertainment	5.19%
Materials	Materials	4.54%
Financials	Financial Services	3.22%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.88%
Utilities	Utilities	2.77%
Financials	Insurance	2.72%
Information Technology	Tech Hardware & Equipment	2.65%
Industrials	Transportation	2.46%
Consumer Staples	Household & Personal Products	1.88%
Consumer Staples	Food Beverage Tobacco	1.74%
Energy	Oil & Gas Exploration & Production	1.39%
Industrials	Commercial & Professional Services	1.30%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.29%
Consumer Discretionary	Autos & Components	1.15%
Energy	Integrated Oil & Gas	1.07%
Energy	Oil & Gas Storage & Transportation	0.84%
Energy	Oil & Gas Refining & Marketing	0.19%
Energy	Oil & Gas Equipment & Services	0.02%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

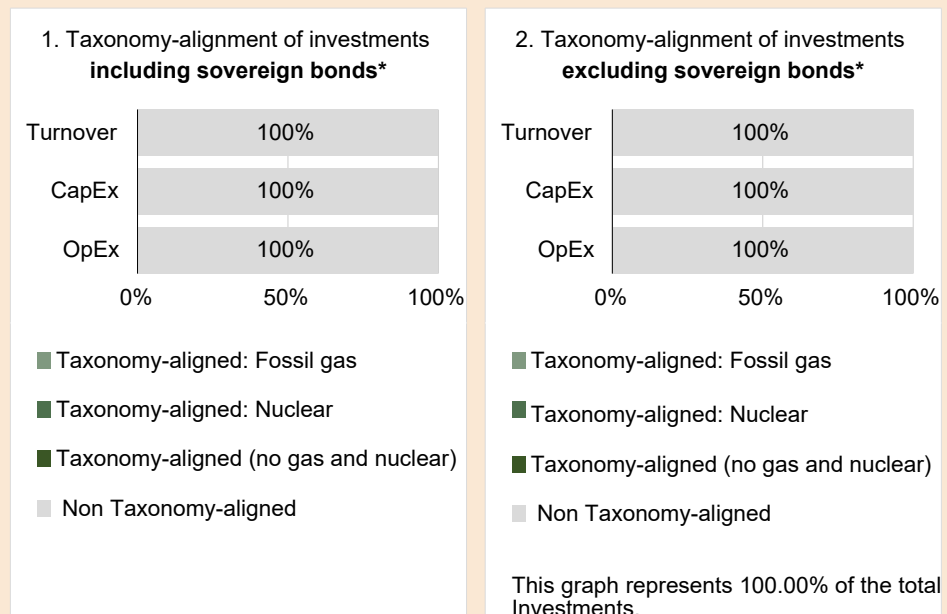
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

**What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Dow Jones Sustainability World Enlarged Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/indices/esg/dow-jones-sustainability-world-index-ex-alcohol-tobacco-gambling-armaments-firearms/#overview>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers identified as being involved in ESG related controversies	% market value exposure to issuers identified as being involved in ESG related controversies	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	8.27%
Exclusion of issuers identified as being involved in ESG related controversies	% market value exposure to issuers identified as being involved in ESG related controversies	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Clean Energy UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Global Clean Energy UCITS ETF

**Legal entity identifier:**  
5493001813VO0YXELB52

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 71.91% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Exposure to companies with a higher clean energy exposure score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration
- Exclusion of issuers deemed to have violated commonly accepted international norms and standards

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	71.91%	91.73%
Exposure to companies with a higher clean energy exposure score	% market value of at least 0.5 exposure score	100.00%	100.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 71.91% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Exclusion of issuers based on certain environmental screens (listed above)	Exposure to companies in the clean energy sector	Exclusion of issuers based on an ESG controversy rating	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions (Scope 1/2/3)			P		
Carbon footprint			P		
GHG intensity of investee companies			P		
Exposure to companies active in the fossil fuel sector	P				
Share of non-renewable energy consumption and production			P		
Activities negatively affecting biodiversity-sensitive areas				P	
Emissions to water				P	
Hazardous waste and radioactive waste ratio				P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises					F
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
First Solar Inc	Information Technology	8.29%	United States
Enphase Energy Inc	Information Technology	8.00%	United States
Solaredge Technologies Inc	Information Technology	6.40%	Israel
Vestas Wind Systems	Industrials	4.61%	Denmark
Consolidated Edison Inc	Utilities	3.60%	United States
Orsted	Utilities	3.37%	Denmark
China Yangtze Power Ltd A	Utilities	3.36%	China
EDP Energias de Portugal SA	Utilities	2.80%	Portugal
Iberdrola SA	Utilities	2.40%	Spain
Ormat Tech Inc	Utilities	2.32%	United States
Plug Power Inc	Industrials	2.30%	United States
Chubu Electric Power Inc	Utilities	1.99%	Japan
Sunrun Inc	Industrials	1.89%	United States
Cia Energetica De Minas Gerais Pre	Utilities	1.77%	Brazil
Shoals Technologies Group Inc Clas	Industrials	1.74%	United States

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

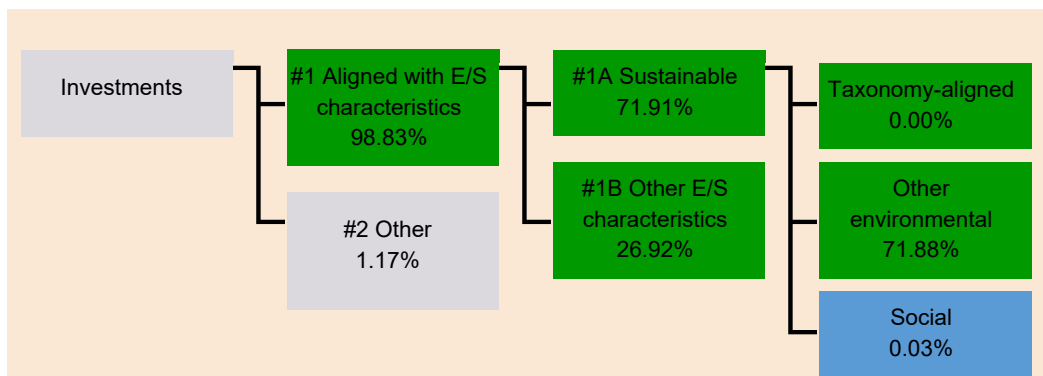
iShares Global Clean Energy UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	71.88%	N/A <sup>1</sup>
Social	0.03%	N/A <sup>1</sup>
#1A Sustainable	71.91%	91.73%
#1B Other E/S characteristics	26.92%	8.24%
#1 Aligned with E/S characteristics	98.83%	99.97%
#2 Other	1.17%	0.03%

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Utilities	Utilities	44.33%
Information Technology	Semiconductors & Semiconductor Equipment	29.36%
Industrials	Capital Goods	21.25%
Materials	Materials	2.07%
Energy	Oil & Gas Refining & Marketing	1.71%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas storage and transportation or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

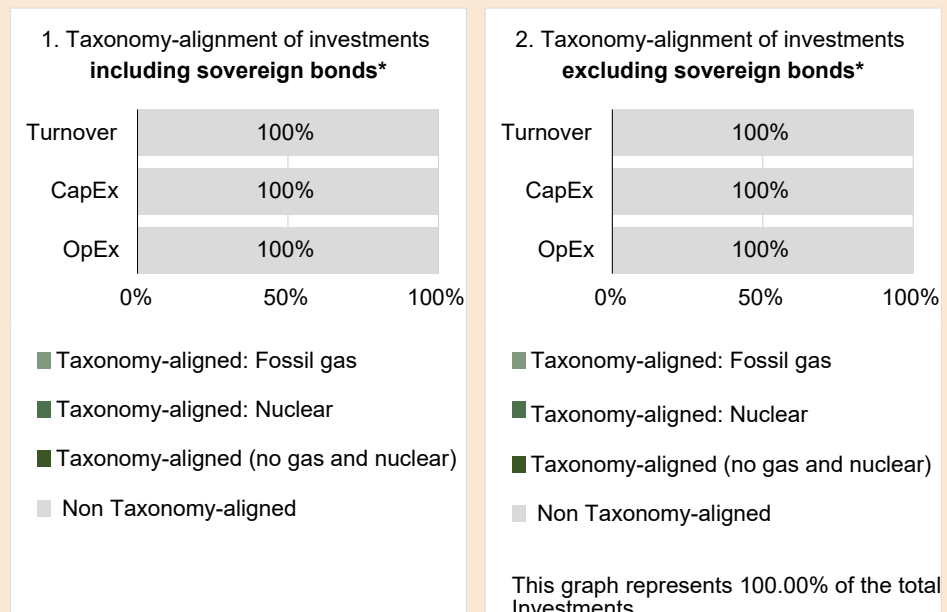
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy UCITS ETF (continued)

#### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

#### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 71.87% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### ● What was the share of socially sustainable investments?

For the reference period, 0.03% of the Fund's investments were classified as socially sustainable investments.



#### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI Energy Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/indices/esg/sp-global-clean-energy-index/#overview>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	71.91%	72.58%
Exposure to companies with a higher clean energy exposure score	% market value to at least 0.5 exposure score	100.00%	100.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	0.00%



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	71.91%	0.90%
Exposure to companies with a higher clean energy exposure score	% market value of at least 0.5 exposure score	100.00%	N/A <sup>1</sup>
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	37.67%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	2.14%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

### iShares Global Timber & Forestry UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Global Timber & Forestry UCITS ETF

**Legal entity identifier:**  
549300L3MTKRASOKOH78

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 80.46% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	80.46%	N/A <sup>1</sup>
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 80.46% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers violating or are at risk of violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
Weyerhaeuser REIT	Real Estate	7.73%	United States
Svenska Cellulosa B	Materials	7.49%	Sweden
Suzano SA	Materials	6.51%	Brazil
International Paper	Materials	6.21%	United States
Smurfit Kappa Group Plc	Materials	5.66%	Ireland
Stora Enso Class R	Materials	5.34%	Finland
Potlatchdeltic Corp	Real Estate	4.54%	United States
Rayonier REIT Inc	Real Estate	4.49%	United States
West Fraser Timber Ltd	Materials	4.44%	Canada
Klabin Units SA	Materials	4.34%	Brazil
Holmen Class B	Materials	4.11%	Sweden
Westrock	Materials	4.04%	United States
UPM-Kymmene	Materials	3.91%	Finland
Mondi Plc	Materials	3.90%	United Kingdom
Oji Holdings Corp	Materials	3.42%	Japan

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

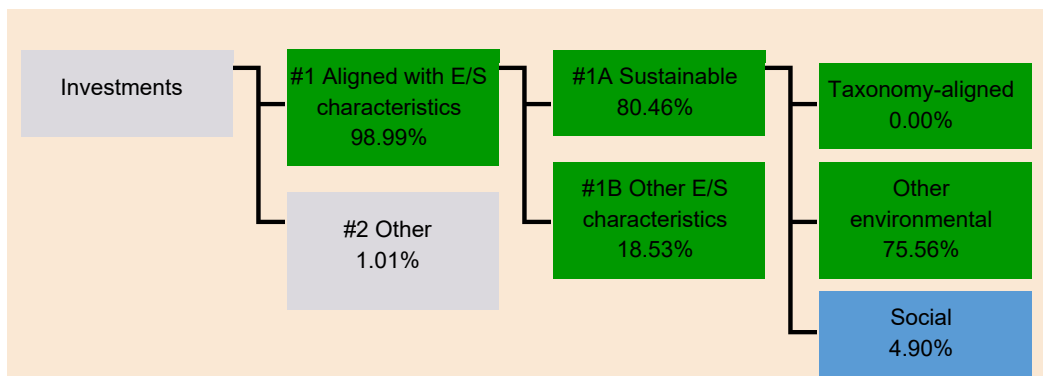
iShares Global Timber & Forestry UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	75.56%	N/A <sup>1</sup>
Social	4.90%	N/A <sup>1</sup>
#1A Sustainable	80.46%	N/A <sup>1</sup>
#1B Other E/S characteristics	18.53%	N/A <sup>1</sup>
#1 Aligned with E/S characteristics	98.99%	99.57%
#2 Other	1.01%	0.43%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Materials	Materials	78.05%
Real Estate	Equity Real Estate Investment Trusts (REITs)	16.77%
Consumer Discretionary	Consumer Durables	3.33%
Energy	Oil & Gas Refining & Marketing	0.84%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas storage and transportation or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

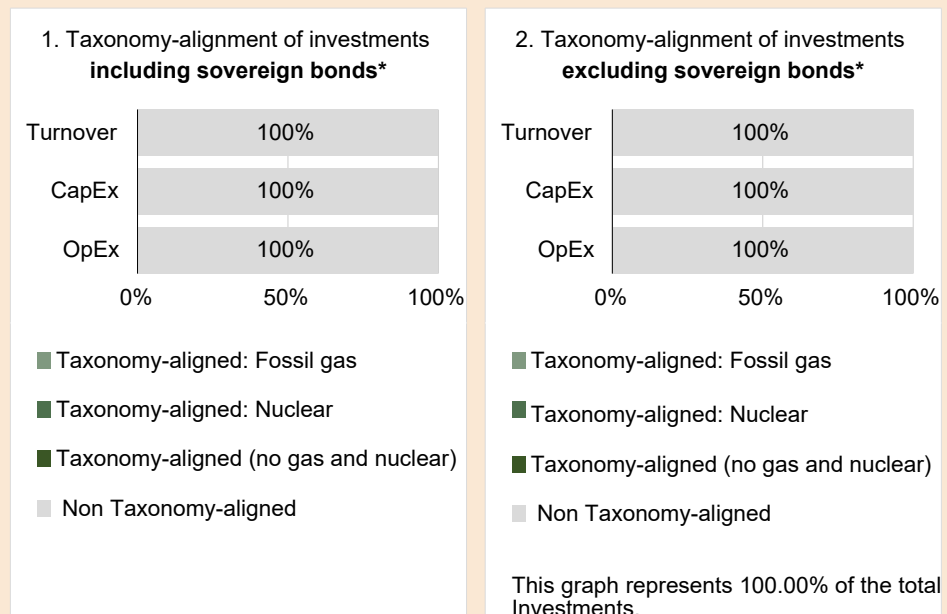
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

#### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

#### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 75.57% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### ● What was the share of socially sustainable investments?

For the reference period, 4.90% of the Fund's investments were classified as socially sustainable investments.



#### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/indices/equity/sp-global-timber-and-forestry-index/#overview>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	80.46%	81.18%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	80.46%	27.42%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	6.91%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	1.39%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Water UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Global Water UCITS ETF

**Legal entity identifier:**  
549300QB096Y8KH24E65

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 56.65% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	56.65%	N/A <sup>1</sup>
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 56.65% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers violating or are at risk of violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
American Water Works Inc	Utilities	7.90%	United States
Xylem Inc	Industrials	7.84%	United States
United Utilities Group Plc	Utilities	5.85%	United Kingdom
Severn Trent Plc	Utilities	5.80%	United Kingdom
Essential Utilities Inc	Utilities	5.00%	United States
Ecolab Inc	Materials	3.95%	United States
Stantec Inc	Industrials	3.94%	Canada
Tetra Tech Inc	Industrials	3.93%	United States
Geberit AG	Industrials	3.92%	Switzerland
Pentair	Industrials	3.70%	United Kingdom
Advanced Drainage Systems Inc	Industrials	2.60%	United States
Companhia de Saneamento Basico Do	Utilities	2.45%	Brazil
Valmont Inds Inc	Industrials	2.34%	United States
ACWA Power Co	Utilities	2.23%	Saudi Arabia
Georg Fischer AG	Industrials	2.18%	Switzerland

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

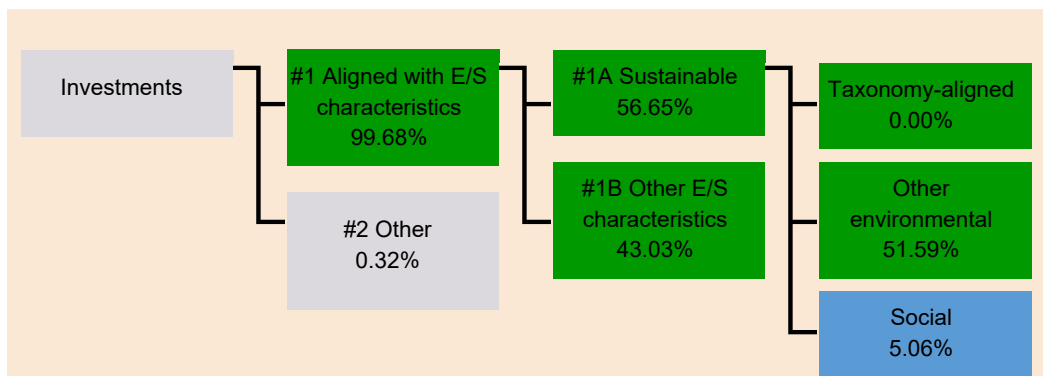
iShares Global Water UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	51.59%	N/A <sup>1</sup>
Social	5.06%	N/A <sup>1</sup>
#1A Sustainable	56.65%	N/A <sup>1</sup>
#1B Other E/S characteristics	43.03%	N/A <sup>1</sup>
#1 Aligned with E/S characteristics	99.68%	99.59%
#2 Other	0.32%	0.41%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	44.86%
Utilities	Utilities	40.50%
Materials	Materials	6.34%
Industrials	Commercial & Professional Services	4.65%
Information Technology	Tech Hardware & Equipment	1.63%
Energy	Oil & Gas Equipment & Services	0.76%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

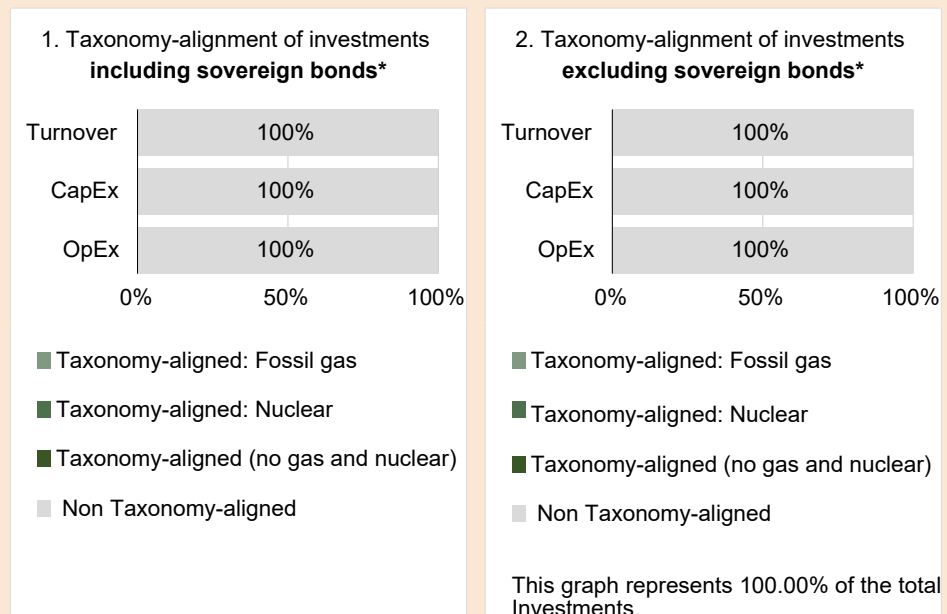
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

#### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

#### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 51.59% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### ● What was the share of socially sustainable investments?

For the reference period, 5.06% of the Fund's investments were classified as socially sustainable investments.



#### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/indices/esg/sp-global-water-index/#overview>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	56.65%	56.92%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	56.65%	27.58%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	7.01%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	1.37%



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

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

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF

**Legal entity identifier:**  
549300SPK21S3B053332

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exclusion of issuers with a JESG ESG Rating Band below 5
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as thermal coal, tobacco, weapons
- Exposure to bonds classed as green bonds
- Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers with a JESG ESG Rating B and below 5	% market value exposure to issuers with a JESG ESG Rating B and below 5	0.00% <sup>1</sup>	0.00%
Exposure to bonds labelled as "Green"	% market value exposure to green bonds	1.73% <sup>2</sup>	1.22%

<sup>1</sup>The data provider for this indicator was updated in July 2023 from RepRisk to Maplecroft. The figure reflects the performance of the fund against this indicator using data from the relevant data provider across the respective periods of the reference period.

<sup>2</sup>This exposure to green bonds has been calculated using data sourced from the Climate Bond Initiative and Barclays MSCI Green Bond Index.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers deriving % revenue from thermal coal	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons	Increased weighted exposure for bonds labelled as “Green”
Share of investments in companies active in the fossil fuel sector	P			
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F		
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)			F	
GHG intensity of investee countries				P
Investee countries subject to social violations				P

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
Uruguay (Oriental Republic Of) 2050-06-18	Government Related	0.95%	Uruguay
Kuwait State Of (Government) MTN Regs 2027-03-20	Government Related	0.80%	Kuwait
Uruguay (Oriental Republic Of) 2055-04-20	Government Related	0.61%	Uruguay
Kazakhstan (Republic Of) MTN Regs 2025-07-21	Government Related	0.57%	Kazakhstan
Ecuador Republic Of (Government) Regs 2035-07-31	Government Related	0.56%	Ecuador
Argentina Republic Of Government 2035-07-09	Government Related	0.52%	Argentina
Qatar (State Of) Regs 2048-04-23	Government Related	0.52%	Qatar
Republic Of Hungary 2041-03-29	Government Related	0.51%	Hungary
Uruguay (Oriental Republic Of) 2031-01-23	Government Related	0.50%	Uruguay
Qatar (State Of) Regs 2049-03-14	Government Related	0.50%	Qatar
BLK ICS USD LEAF Agency Dist	Finance Companies	0.48%	Ireland
Jamaica (Government) 2045-07-28	Government Related	0.47%	Jamaica
Hungary (Government) Regs 2029-06-16	Government Related	0.47%	Hungary
Hungary (Republic Of) Regs 2031-09-22	Government Related	0.46%	Hungary
Brazil Federative Republic Of (Go 2025-01-07)	Government Related	0.45%	Brazil

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

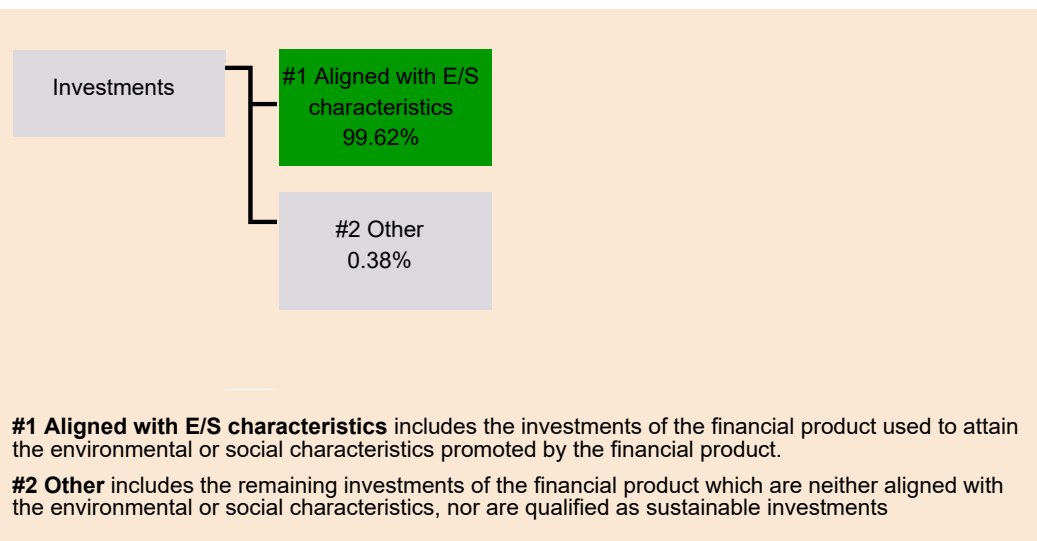
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

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

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.62%	100.00%
#2 Other	0.38%	0.00%

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Government Related	Sovereign	89.53%
Government Related	Agency	10.09%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining or metals and mining.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

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

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

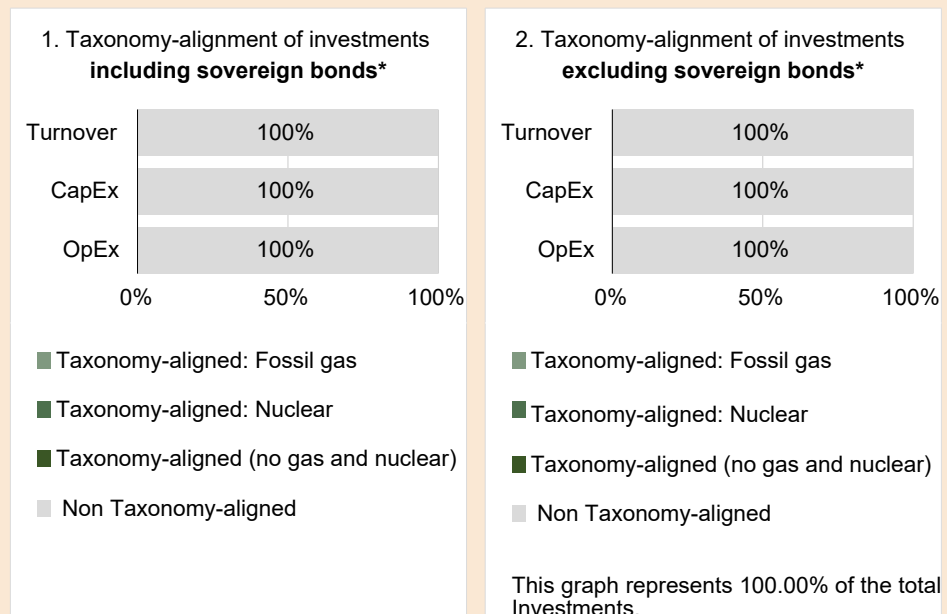
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC


## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

 **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

 **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the J.P. Morgan ESG EMBI Global Diversified Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/pdf-30.pdf>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers with a JESG ESG Rating Band below 5	% market value exposure to issuers with a JESG ESG Rating Band below 5	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to bonds classified as green bonds	% market value exposure to green bonds	1.73%	1.72%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

<b>Sustainability Indicator</b>	<b>Metric</b>	<b>Fund</b>	<b>Broad market index</b>
Exclusion of issuers with a JESG ESG Rating Band below 5	% market value exposure to issuers with a JESG ESG Rating Band below 5	0.00%	10.54%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to bonds labelled as "Green"	% market value exposure to green bonds	1.73%	1.23%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies violating United Nations Global Compact principles	0.00%	5.60%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe Paris-Aligned Climate UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Europe Paris-Aligned Climate UCITS ETF

**Legal entity identifier:**  
549300GEZRZ2BD5K0H39

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 53.24% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

#### **Environmental and social characteristics promoted by the Fund**

Reduction (50%) in GHG intensity relative to the Parent Index

Exposure to investments qualifying as Sustainable Investments

Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index

Annualised Reduction (10%) in GHG intensity

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal mining, oil and gas, oil sands, power generation (relating to thermal coal-based power generation, liquid fuel-based power generation and natural gas based power generation)

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI Environmental controversy score of zero or one

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index

Improvement in weighted average green revenue relative to the Parent Index

Improvement of weighted average low carbon transition score relative to the Parent Index

Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	53.24%	58.22%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	48.88%	52.13%
Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	54.98%	61.11%
Annualised reduction (10%) in GHG intensity	Annualised reduction in GHG intensity since base date	12.30%	8.95% <sup>1</sup>
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	N/A <sup>2</sup>
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue	11.73	31.21
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors relative to the Parent Index	-0.50% <sup>3</sup>	0.58%
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue vs Parent Index	1.98 <sup>3</sup>	1.27
Improvement (10%) in weighted average Low Carbon Transition Score relative to Parent Index	% improvement of weighted average Low Carbon Transition score versus the Parent Index	9.73% <sup>3</sup>	10.00%
Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC	100.00% <sup>4</sup>	N/A <sup>2</sup>

<sup>1</sup>The primary cause of the deviation in the performance of this sustainability indicator from the



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

target of 10% is that, whilst the index provider's optimisation process ensures that the index decarbonisation rate is greater than or equal to 10% relative to the Parent Index, the decarbonisation rate may be less than 10% at the time of rebalancing, since prices may fluctuate in the nine days between index weights being determined and the index rebalance date.

<sup>2</sup>The Fund's commitment to a minimum proportion of investments qualifying as sustainable investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>3</sup>The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date or differences in the weightings of the portfolio holdings compared to the index, the realised values diverged from the targets achieved by the index construction process.

<sup>4</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 53.24% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				Minimum weighted green to fossil fuel-based ratio
	Minimum % reduction of GHG emissions and carbon intensity	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an ESG controversy score	Exclusion of issuers determined to have any tie to controversial weapons	
Greenhouse gas (GHG) emissions (Scope 1/2/3)	P				
Carbon footprint	F				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Share of non-renewable energy consumption and production					P
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F		
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F	

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
ASML Holding NV	Information Technology	3.01%	Netherlands
Novo Nordisk Class B	Health Care	2.83%	Denmark
Roche Holding Par AG	Health Care	2.57%	Switzerland
LVMH	Consumer Discretionary	2.49%	France
Schneider Electric	Industrials	2.44%	France
Astrazeneca Plc	Health Care	2.41%	United Kingdom
Novartis AG	Health Care	2.13%	Switzerland
ABB Ltd	Industrials	1.94%	Switzerland
Nestle SA	Consumer Staples	1.73%	Switzerland
SAP	Information Technology	1.38%	Germany
Sanofi SA	Health Care	1.30%	France
Siemens N AG	Industrials	1.27%	Germany
Loreal SA	Consumer Staples	1.25%	France
3i Group Plc	Financials	1.22%	United Kingdom
Terna Rete Elettrica Nazionale	Utilities	1.22%	Italy

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

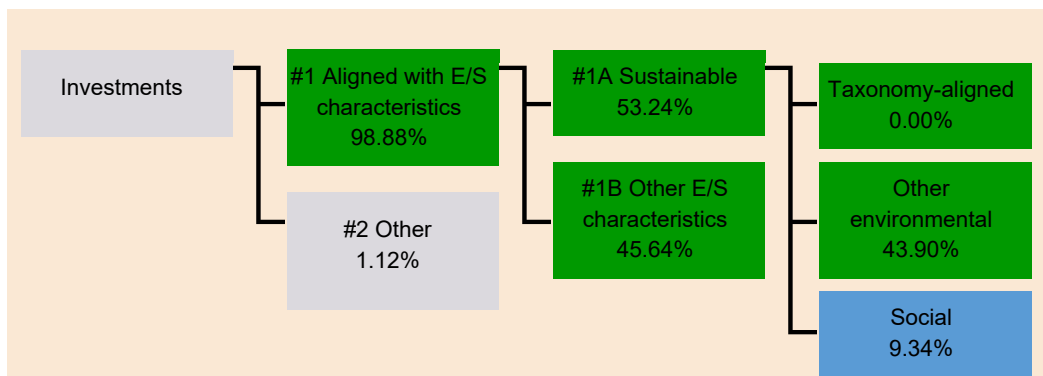
iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	43.90%	N/A <sup>1</sup>
Social	9.34%	N/A <sup>1</sup>
#1A Sustainable	53.24%	58.22%
#1B Other E/S characteristics	45.64%	41.70%
#1 Aligned with E/S characteristics	98.88%	99.92%
#2 Other	1.12%	0.08%

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	15.99%
Health Care	Pharma, Biotech & Life Sciences	14.49%
Financials	Insurance	7.36%
Financials	Banks	6.17%
Consumer Staples	Food Beverage Tobacco	6.07%
Utilities	Utilities	5.93%
Consumer Discretionary	Consumer Durables	5.91%
Financials	Financial Services	5.26%
Materials	Materials	4.93%
Information Technology	Semiconductors & Semiconductor Equipment	3.92%
Consumer Staples	Household & Personal Products	3.11%
Health Care	Health Care Equipment & Services	2.84%
Information Technology	Software & Services	2.56%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.08%
Industrials	Transportation	1.91%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.90%
Consumer Discretionary	Consumer Services	1.67%
Communication	Telecommunication	1.53%
Industrials	Commercial & Professional Services	1.36%
Information Technology	Tech Hardware & Equipment	1.32%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas storage and transportation, oil and gas refining and marketing or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

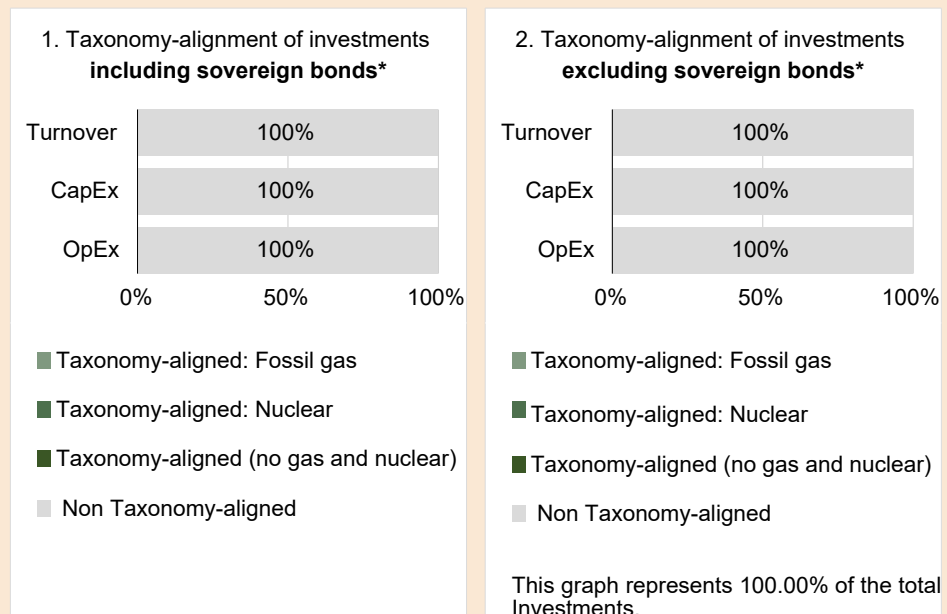
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

#### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

#### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 43.90% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### ● What was the share of socially sustainable investments?

For the reference period, 9.34% of the Fund's investments were classified as socially sustainable investments.



#### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at [https://www.msci.com/eqb/methodology/meth\\_docs/MSCI\\_Climate\\_Paris\\_Aligned\\_Benchmark\\_Select\\_Indexes\\_Methodology\\_August2021.pdf](https://www.msci.com/eqb/methodology/meth_docs/MSCI_Climate_Paris_Aligned_Benchmark_Select_Indexes_Methodology_August2021.pdf).

### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	53.24%	54.11%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	48.88%	49.74%
Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	54.98%	55.25%
Annualised reduction (10%) in GHG intensity	Annualised reduction in GHG intensity since base date	12.30%	12.51%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Improvement in the weighted	Weighted average green revenue	11.73	11.20 [913]

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

average green revenue to fossil fuels-based revenue relative to the Parent Index	to fossil fuels-based revenue		
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.50%	-0.27%
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue vs Parent Index	1.98	2.02
Improvement (10%) in weighted average Low Carbon Transition Score relative to Parent Index	% improvement of weighted average Low Carbon Transition score versus the Parent Index	9.73%	10.00%
Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC	100.00%	100.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	53.24%	42.02%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	48.88%	N/A <sup>1</sup>
Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per \$million of EVIC	54.98%	N/A <sup>1</sup>
Annualised reduction (10%) in GHG intensity	Annualised reduction in GHG intensity since base date	12.30%	-19.03%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	17.44%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	1.15%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	8.89%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue	11.73	N/A <sup>1</sup>
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.50%	N/A <sup>1</sup>
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue vs Parent Index	1.98	N/A <sup>1</sup>
Improvement (10%) in weighted average Low Carbon Transition Score relative to parent index	% improvement of weighted average Low Carbon Transition score versus the Parent Index	9.73%	N/A <sup>1</sup>
Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC	100.00%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Europe SRI UCITS ETF

**Legal entity identifier:**  
5493004L12342YG66X18

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**

**No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 54.86% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments  
 Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
 Exclusion of issuers with an MSCI ESG rating below BB  
 Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, conventional weapons, civilian firearms, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	54.86%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with no MSCI controversy score or a score of 0	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 54.86% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
Novo Nordisk Class B	Health Care	4.60%	Denmark
ASML Holding NV	Information Technology	4.46%	Netherlands
Loreal SA	Consumer Staples	4.33%	France
Schneider Electric	Industrials	3.95%	France
Hermes International	Consumer Discretionary	2.66%	France
Relx Plc	Industrials	2.60%	United Kingdom
AXA SA	Financials	2.46%	France
Prosus NV	Consumer Discretionary	2.39%	Netherlands
Reckitt Benckiser Group Plc	Consumer Staples	2.34%	United Kingdom
Roche Holding Par AG	Health Care	2.26%	Switzerland
Allianz	Financials	2.11%	Germany
Lonza Group AG	Health Care	1.91%	Switzerland
Danone SA	Consumer Staples	1.62%	France
CRH Plc	Materials	1.59%	Ireland
Zurich Insurance Group AG	Financials	1.52%	Switzerland

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

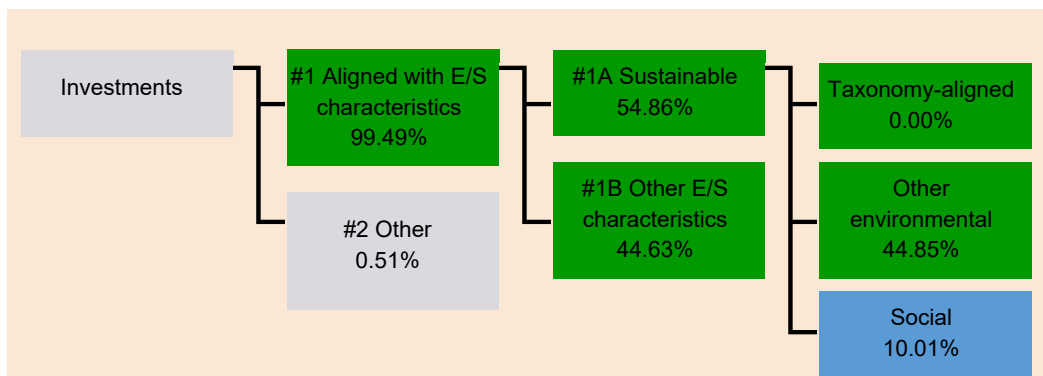
iShares MSCI Europe SRI UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe SRI UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	44.85%	N/A <sup>1</sup>
Social	10.01%	N/A <sup>1</sup>
#1A Sustainable	54.86%	N/A <sup>1</sup>
#1B Other E/S characteristics	44.63%	N/A <sup>1</sup>
#1 Aligned with E/S characteristics	99.49%	99.95%
#2 Other	0.51%	0.05%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	11.14%
Financials	Insurance	10.74%
Consumer Staples	Household & Personal Products	8.52%
Industrials	Capital Goods	8.05%
Materials	Materials	7.51%
Consumer Discretionary	Consumer Durables	6.00%
Information Technology	Semiconductors & Semiconductor Equipment	5.13%
Industrials	Commercial & Professional Services	5.12%
Financials	Banks	4.37%
Consumer Staples	Food Beverage Tobacco	4.02%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.81%
Utilities	Utilities	3.78%
Financials	Financial Services	3.11%
Health Care	Health Care Equipment & Services	3.00%
Industrials	Transportation	2.92%
Consumer Staples	Consumer Staples Distribution & Retail	2.24%
Consumer Discretionary	Consumer Services	1.81%
Communication	Telecommunication	1.77%
Communication	Media & Entertainment	1.62%
Consumer Discretionary	Autos & Components	1.09%
Energy	Oil & Gas Refining & Marketing	0.83%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas storage and transportation or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

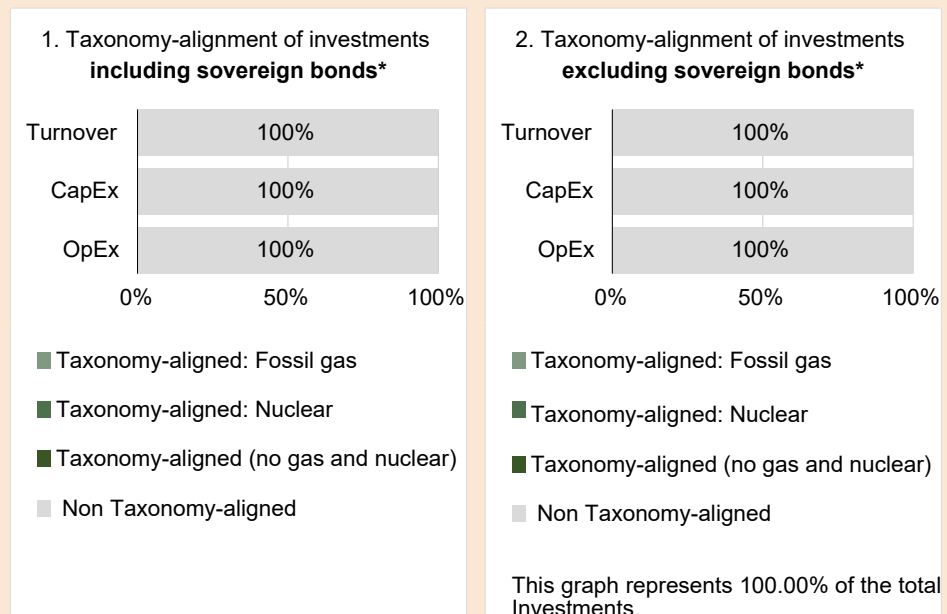
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 44.85% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



### ● What was the share of socially sustainable investments?

For the reference period, 10.01% of the Fund's investments were classified as socially sustainable investments.



### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.msci.com/index/methodology/latest/SRIReducedFossilFuel>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	54.86%	55.04%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with no MSCI controversy score or a score of 0	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%



## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	54.86%	42.52%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with no MSCI controversy score or a score of 0	0.00%	1.14%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.53%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	20.19%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI USA Quality Dividend ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI USA Quality Dividend ESG UCITS ETF

**Legal entity identifier:**  
549300CHQNQSKGUURZ87

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 30.64% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes
- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions relative to the Parent Index

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	30.64%	N/A <sup>1</sup>
Reduction (30%) in carbon emission intensity relative to the Parent Index <sup>2</sup>	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	41.35%	39.06%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement (%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.03%	16.84%
Reduction (30%) in potential carbon emissions relative to the Parent Index <sup>2</sup>	% reduction in potential carbon emissions relative to the Parent Index	100.00%	96.93% <sup>3</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>Presentation of comparative targets have been aligned to the 2023 presentation within the periodic report.

<sup>3</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 30.64% of its holdings in Sustainable Investments in pursuit of its investment objective. The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon mission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2022 to 31 October 2023.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	7.72%	United States
Apple Inc	Information Technology	5.14%	United States
Johnson & Johnson	Health Care	3.08%	United States
Home Depot Inc	Consumer Discretionary	2.83%	United States
Merck & Co Inc	Health Care	2.75%	United States
Pfizer Inc	Health Care	2.72%	United States
Coca-Cola	Consumer Staples	2.65%	United States
Cisco Systems Inc	Information Technology	2.59%	United States
Texas Instrument Inc	Information Technology	2.47%	United States
Verizon Communication Inc	Communication	2.40%	United States
Intel Corporation Corp	Information Technology	2.38%	United States
United Parcel Service Inc Class B	Industrials	2.36%	United States
Amgen Inc	Health Care	2.33%	United States
Lowes Companies Inc	Consumer Discretionary	2.31%	United States
Qualcomm Inc	Information Technology	2.24%	United States

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

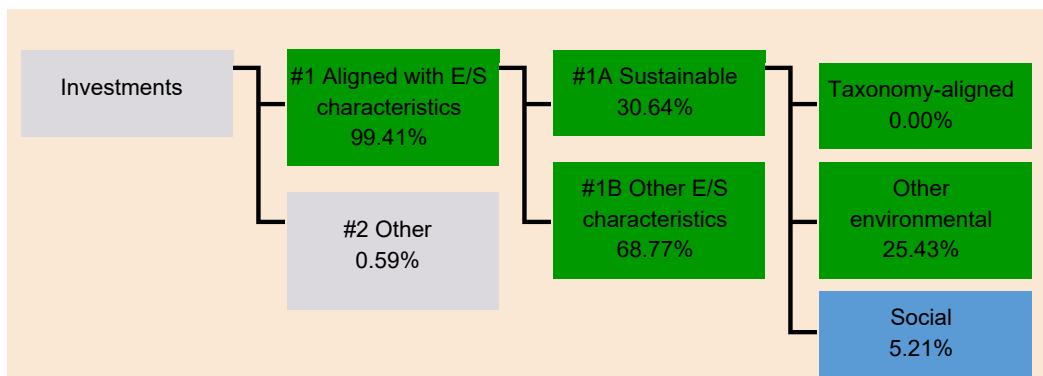
iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A <sup>1</sup>
Other environmental	25.43%	N/A <sup>1</sup>
Social	5.21%	N/A <sup>1</sup>
#1A Sustainable	30.64%	N/A <sup>1</sup>
#1B Other E/S characteristics	68.77%	N/A <sup>1</sup>
#1 Aligned with E/S characteristics	99.41%	99.93%
#2 Other	0.59%	0.07%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	12.71%
Information Technology	Tech Hardware & Equipment	10.88%
Information Technology	Semiconductors & Semiconductor Equipment	10.51%
Information Technology	Software & Services	9.92%
Industrials	Capital Goods	8.10%
Consumer Discretionary	Consumer Discretionary	6.80%
Health Care	Distribution & Retail	6.44%
Health Care	Health Care Equipment & Services	6.44%
Consumer Staples	Food Beverage Tobacco	4.53%
Financials	Banks	4.17%
Industrials	Transportation	3.76%
Communication	Telecommunication	3.30%
Financials	Financial Services	2.90%
Energy	Oil & Gas Storage & Transportation	2.79%
Industrials	Commercial & Professional Services	2.63%
Consumer Staples	Consumer Staples Distribution & Retail	2.18%
Consumer Staples	Household & Personal Products	1.61%
Utilities	Utilities	1.60%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.57%
Energy	Oil & Gas Refining & Marketing	0.59%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

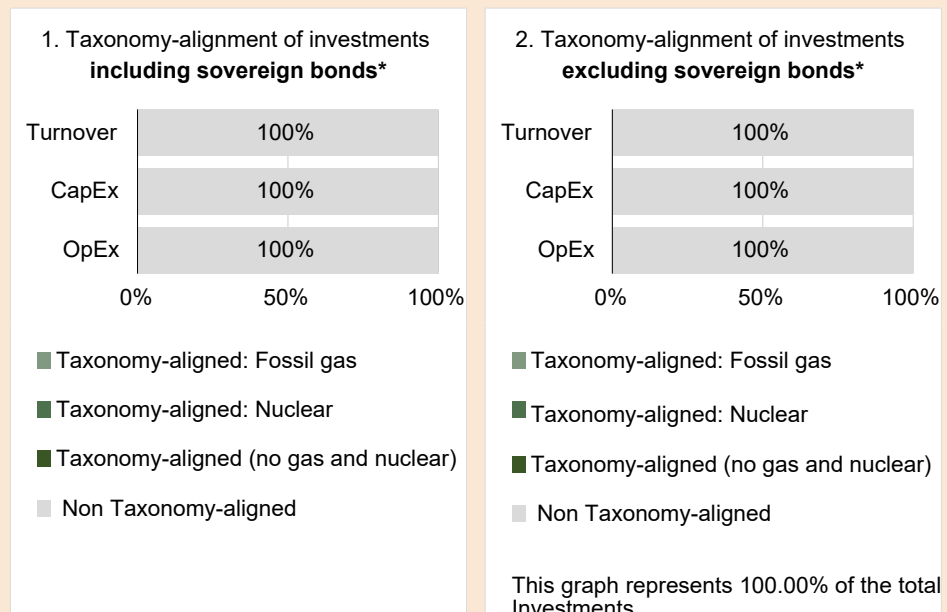
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

#### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

#### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 25.43% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### ● What was the share of socially sustainable investments?

For the reference period, 5.21% of the Fund's investments were classified as socially sustainable investments.



#### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI USA High Dividend Yield Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/HDYESGRedCarTar>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	30.64%	30.81%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	41.35%	45.67%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement (%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.03%	20.03%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	100.00%	100.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	30.64%	18.18%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	41.35%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	7.84%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement (%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.03%	N/A <sup>1</sup>
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	100.00%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

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