iShares
by BlackRock

Interim report and unaudited financial statements

iShares ETF III (CH)

Umbrella Fund under Swiss Law of the “Securities Funds” Type

For the financial period ended 30 November 2024

iSHARES ETF III (CH)

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This interim report and unaudited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translations shall only contain the same information and have the same meaning as the German language Report and Financial Statements. To the extent that if there is any inconsistency between the German language Report and Financial Statements and the Report and Financial Statements in another language, the German 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 German, 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 Switzerland.

iSHARES ETF III (CH)

GENERAL INFORMATION

Fund Management Company
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
CH-8001 Zurich

Board of Directors
Dr. Mirjam Staub-Bisang, Chairman
Barry O'Dwyer, Vice-Chairman
Dirk Klee, Delegate
Ellen Bakke Mawdsley
Søren Mose

Executive Committee
Birgit Ludwig, COO
Dirk Klee, CEO
Etienne Weber
Holger Schmidt
Robert Majewski
Serge Lauper
Simon Widmer

Custodian Bank
State Street Bank International GmbH, Munich, Zurich Branch
Kalanderplatz 5
CH-8045 Zurich

Paying Agent (Switzerland)
State Street Bank International GmbH, Munich, Zurich Branch
Kalanderplatz 5
CH-8045 Zurich

Paying Agent and Representative (Liechtenstein)
LGT Bank AG
Herrengasse 12
FL-9490 Vaduz

Auditor
Deloitte AG
Pfingstweidstrasse 11
CH-8005 Zurich

Fund Administrator
State Street Bank International GmbH, Munich, Zurich Branch
Kalanderplatz 5
CH-8045 Zurich

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

GENERAL INFORMATION (continued)

General Information
iShares ETF III (CH) is an umbrella fund under Swiss law of the "Securities funds" type which was established under the Swiss Collective Investment Schemes Act ("CISA") as of 23rd June 2006 and contains the following sub-fund:

Bond Index Exchange Traded Funds
a) iShares Core CHF Corporate Bond ETF (CH)

Delegation and Sub-delegation of Investment Decisions
Investment decisions in respect of the following sub-fund has been delegated to BlackRock Advisors (UK) Limited, London:

a) iShares Core CHF Corporate Bond ETF (CH)

The precise duties involved are presented in an investment management agreement between the Fund Management Company and BlackRock Advisors (UK) Limited, London.

Delegation of Other Specific Tasks
The Fund Management Company has delegated parts of the fund administration to State Street Bank International GmbH, Munich, Zurich Branch.

A Service Agreement between the Fund Management Company and State Street Bank International GmbH, Munich, Zurich Branch details the terms of the delegated tasks as outlined in the prospectus.

GENERAL INFORMATION (continued)

Total Expense Ratio ("TER")

Sub-fund	Unit Class	Currency	Flat fee charged to the sub-fund %	TER %	Max fee charged to the sub-fund %
iShares Core CHF Corporate Bond ETF (CH)	A	CHF	0.15	0.15	0.15

TER describes the sum of all periodic costs and commissions that are charged to the sub-fund's assets. It is expressed retroactively as a percentage of average sub-fund assets and has been calculated in accordance with the Asset Management Association Switzerland ("AMAS") guidelines on the calculation and disclosure of the TER of collective investment schemes. Any reimbursements/commissions for client unit holdings from target funds have been credited to the sub-fund and thus reduce the TER.

Tracking error

Realised tracking error is the annualised standard deviation of the difference in monthly returns between a sub-fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time.

Investment techniques, efficient portfolio management techniques including securities lending and transaction costs from rebalancing can have an impact on tracking error as well as the return differential between a sub-fund and its benchmark index. Importantly, these impacts can be either positive or negative depending on the underlying circumstances. Investment techniques include cash management, currency hedging, futures held and sampling techniques.

In addition to the above, the sub-funds may also have a tracking error due to withholding tax suffered by the sub-funds on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the sub-funds with various tax authorities, any benefits obtained by the sub-funds under a tax treaty or any securities lending, activities carried out by the sub-funds.

The following table shows the actual realised tracking error of the sub-funds as at 30 November 2024. 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.

Sub-fund	Unit Class	Maximum %	Minimum %	Average %	30 November 2024 %
iShares Core CHF Corporate Bond ETF (CH)	A	0.15	0.15	0.15	0.15

SUB-FUND PERFORMANCE

Sub-fund performance with benchmark

Sub-fund	Unit Class	Currency	Inception Date	1 January 2024 - 30 November 2024 Fund %	1 January 2024 - 30 November 2024 Benchmark %	1 June 2024 - 30 November 2024 Fund %	1 June 2024 - 30 November 2024 Benchmark %	1 June 2023 - 30 November 2023 Fund %	1 June 2023 - 30 November 2023 Benchmark %
iShares Core CHF Corporate Bond ETF (CH)	A	CHF	Jan-14	4.75	4.77	4.90	4.90	2.39	2.40

Sub-fund	Unit Class	Currency	Inception Date	1 January 2023 - 31 December 2023 Fund %	1 January 2023 - 31 December 2023 Benchmark %	1 January 2022- 31 December 2022 Fund %	1 January 2022- 31 December 2022 Benchmark %	1 January 2021- 31 December 2021 Fund %	1 January 2021- 31 December 2021 Benchmark %
iShares Core CHF Corporate Bond ETF (CH)	A	CHF	Jan-14	5.66	5.70	(9.00)	(8.99)	(0.48)	(0.35)

Sub-fund performance is shown net of TER.
Sub-fund performance at the unit class level is based on officially published net asset value ("NAV") which in turn are based on stock exchange closing prices at the end of the month in question.
Historical performance is not an indicator of current or future performance. The performance data given does not take into account commissions and costs incurred in the purchase or redemption of fund units.
Performance has been calculated in accordance with the AMAS guidelines on the calculation and publication of performance data of collective investment schemes.

Sub-fund respective benchmark

The respective benchmarks are listed in the table below:

Sub-fund	Benchmark
iShares Core CHF Corporate Bond ETF (CH)	SBI® Corporate Total Return

STATEMENT OF NET ASSETS

As at 30 November 2024 and 31 May 2024

	iShares Core CHF Corporate Bond ETF (CH)	
	30 November 2024 CHF	**31 May 2024 CHF**
Due from banks, including fiduciary deposits with third-party banks, broken down into:		
- Sight deposits	3,043,420	2,173,430
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	1,583,033,371	1,516,026,336
Other assets	37,823,615	37,640,253
Total sub-fund assets, less	**1,623,900,406**	**1,555,840,019**
Other liabilities	25,838,300	25,062,067
Net sub-fund assets	**1,598,062,106**	**1,530,777,952**

CHANGES IN THE FUND'S NET ASSETS

For the financial period ended 30 November 2024 and 31 May 2024

	iShares Core CHF Corporate Bond ETF (CH)	
	30 November 2024 CHF	**31 May 2024 CHF**
Sub-fund's net assets at the beginning of the financial period	1,530,777,952	1,393,918,784
Ordinary distribution/ Applied income tax on accumulation	(8,214,682)	(5,214,738)
Interim distributions	-	(6,781,485)
Issue of units	55,993,691	163,250,254
Redemption of units	(53,751,227)	(59,884,653)
Total net income	73,256,372	45,489,790
Sub-fund's net assets at the end of the financial period	**1,598,062,106**	**1,530,777,952**

CHANGES IN NUMBER OF UNITS OUTSTANDING

For the financial period ended 30 November 2024 and 31 May 2024

	iShares Core CHF Corporate Bond ETF (CH) Unit Class - A	
	30 November 2024	**31 May 2024**
	No. of Units	**No. of Units**
Number at the beginning of the reporting period	16,372,466	15,252,466
Number of units issued	585,200	1,763,800
Number of units redeemed	(575,000)	(643,800)
Number at the end of the reporting period	**16,382,666**	**16,372,466**

NET ASSETS ATTRIBUTABLE TO REDEEMABLE UNITHOLDERS

For the financial period ended 30 November 2024

	iShares Core CHF Corporate Bond ETF (CH)
Net asset value	**CHF**
As at 30 November 2024	1,598,062,106
As at 31 May 2024	1,530,777,952
As at 31 May 2023	1,393,918,784
Units in Issue	**No. of Units**
As at 30 November 2024	16,382,666
As at 31 May 2024	16,372,466
As at 31 May 2023	15,252,466
Net asset value per unit	**CHF**
As at 30 November 2024	97.55
As at 31 May 2024	93.50
As at 31 May 2023	91.39

PROFIT AND LOSS ACCOUNT

For the financial period ended 30 November 2024 and 31 May 2024

	iShares Core CHF Corporate Bond ETF (CH)	
	30 November 2024 CHF	**31 May 2024 CHF**
Income from bank assets	16,683	59,775
Income from securities lending	-	-
Income from securities broken down by:		
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	10,031,096	17,363,635
Other income	-	-
Current net income paid in on issued units	220,024	535,613
Total income less:	**10,267,803**	**17,959,023**
Negative interest	-	-
Remunerations to the following in accordance with the fund regulations:		
- The Fund Management Company	1,144,137	2,179,734
Current net income paid out on redeemed units	9,602	301,576
Net profit/(loss)	**9,114,064**	**15,477,713**
Realised capital gains and losses	(343,647)	(8,037,691)
Realised net profit/(loss)	**8,770,417**	**7,440,022**
Unrealised capital gains and losses	64,485,955	38,049,768
Total net profit/(loss)	**73,256,372**	**45,489,790**

NOTES TO THE INTERIM REPORT

For the financial period ended 30 November 2024 and 31 May 2024

1. SALES RESTRICTIONS UNITED STATES OF AMERICA ("USA")

Units of the sub-funds may not be offered, sold or delivered within the United States ("US"). Units of this collective investment scheme may not be offered, sold or delivered to citizens and/or residents of the USA and/or persons or entities whose income and/or revenue, irrespective of source, is subject to US income tax, including those deemed to be US persons under Regulation S of the US Securities Act of 1933 and/or the US Commodity Exchange Act, as amended.

2. INFORMATION RELATING TO THE AMAS TRANSPARENCY PROVISIONS

The Fund Management Company and its agents do not pay any retrocessions to third parties mandated to promote the sale of their collective investment schemes. In respect of the sale of collective investment schemes, the Fund Management Company and its agents do not pay any rebates to reduce the fees or costs incurred by the investor and charged to the sub-fund.

3. SOFT COMMISSIONS

The Fund Management Company has not concluded any commission sharing agreements or agreements in respect of "soft commissions".

4. VALUATION OF THE FUND'S ASSETS AND ITS UNITS

a) The NAV of each sub-fund is calculated in Swiss francs at the market value as of the end of the financial period and for each day on which units are issued or redeemed. The sub-fund's assets will not be calculated on days when the stock exchanges/markets in the main investment countries of the sub-fund concerned are closed (e.g. bank and stock exchange holidays).

b) Securities traded on a stock exchange or another regulated market open to the public shall be valued at the closing prices of the main market on the order day. Other investments or investments for which no current market value is available shall be valued at the price which would probably be obtained in a diligent sale at the time of the valuation. In such cases, the Fund Management Company shall use appropriate and recognised valuation models and principles to determine the market value.

c) The NAV of a unit of a sub-fund is determined by the market value of that sub-fund's assets, minus all that sub-fund's liabilities, divided by the number of units of that sub-fund in issue. It will be rounded to four places after the decimal point of the unit of account.

5. VALUATION OF INVESTMENTS

	Level 1	Level 2	Level 3	Total
iShares Core CHF Corporate Bond ETF (CH)	**CHF**	**CHF**	**CHF**	**CHF**
Securities, including those on loan and under repurchase agreements, broken down into:				
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	1,583,033,371	-	1,583,033,371
Total	**-**	**1,583,033,371**	**-**	**1,583,033,371**

In accordance with Article 84 paragraph 2 Ordinance of the Swiss Financial Market Supervisory Authority ("FINMA") on Collective Investment Schemes, the investments of the sub-funds are to be summarised in a table according to the following three valuation categories:

Level 1 – trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market;

Level 2 – investments that are not priced according to level 1 whose value is based on market-observed parameters;

Level 3 – investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.

The determination of what constitutes market-observed parameters requires significant judgement by the Fund Management Company taking into consideration factors specific to the asset or liability.

The Fund Management Company considers prices in the primary market 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.

6. PROSPECTUS / FUND CONTRACT CHANGES

November 2024

On 1st November 2024, FINMA has approved the request filed by the Fund Management Company and the Custodian bank on 11th September 2024, to create the new „iShares ETF III (CH)“ umbrella fund, together with its prospectus with integrated fund contract. The effective launch date of the new umbrella fund was the 8th of November 2024.

For details on „iShares ETF III (CH)“, please refer to the respective prospectus with integrated fund contract dated November 2024.

7. SIGNIFICANT EVENTS DURING THE REPORTING PERIOD

Effective 1 October 2024, Mirjam Staub Bisang resigned as a member of the Executive Committee.
Effective 1 October 2024, Dirk Klee was appointed as a member of the Executive Committee.
Effective 9 October 2024, Dirk Klee was appointed as Delegate of the Board of Directors.
Effective 9 October 2024, Mirjam Staub Bisang was appointed as Chairman of the Board of Directors.
Effective 9 October 2024, Barry O'Dwyer was appointed as a Vice-Chairman of the Board of Directors.
Effective 8 November 2024, Etienne Weber was appointed as a member of the Executive Committee.
Effective 8 November 2024, the sub-fund „iShares Core CHF Corporate Bond ETF (CH)“ has been converted and transferred out of the umbrella „iShares ETF (CH)“ to the newly created „iShares ETF III (CH)“ umbrella fund, a contractual fund of the type „Securities Fund“.

8. SUBSEQUENT EVENTS

Effective 31 January 2025, Frank Rosenschon resigned as a member of the Executive Committee.

9. DISTRIBUTIONS PAID TO THE UNITHOLDERS

Sub-fund	Unit Class	Type	Ex-Date	Currency	Gross Amount per Unit
iShares Core CHF Corporate Bond ETF (CH)	A	Income	16 July 2024	CHF	0.52
Total				**CHF**	**0.52**

10. EXCHANGE RATES

Exchange rates as at		30 November 2024	31 May 2024
In CHF1=	EUR	1.074677	1.021061

11. REGULATION UNDER THE ALTERNATIVE INVESTMENT FUND MANAGERS DIRECTIVE (“AIFMD”)

The AIFMD imposes detailed and prescriptive obligations on fund managers established in the European Union (the “EU”). These do not currently apply to managers established outside of the EU, such as BlackRock Asset Management Schweiz AG (the “Company”). However, the Company is only required to comply with certain disclosure, reporting and transparency obligations of the AIFMD because it has registered the iShares ETF III (CH) (the “Fund”) to be marketed to investors in Germany and Liechtenstein.

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS

iSHARES CORE CHF CORPORATE BOND ETF (CH)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Securities traded on an official stock exchange						
Bonds						
Australia						
Commonwealth Bank of Australia 0.113% 10.12.2029	2,265,000	400,000	800,000	1,865,000	1,809,050	0.11
Commonwealth Bank of Australia 0.1875% 08.12.2028	1,960,000	500,000	-	2,460,000	2,414,490	0.15
Commonwealth Bank of Australia 0.4% 25.09.2026	5,200,000	-	1,000,000	4,200,000	4,183,200	0.26
Macquarie Group Ltd 0.395% 20.07.2028	3,700,000	-	-	3,700,000	3,651,900	0.22
Macquarie Group Ltd 1.285% 11.09.2029	1,905,000	250,000	500,000	1,655,000	1,682,308	0.10
National Australia Bank Ltd 0.065% 29.01.2029	2,255,000	-	-	2,255,000	2,199,752	0.14
National Australia Bank Ltd 0.125% 21.06.2027	2,425,000	1,600,000	2,000,000	2,025,000	2,001,712	0.12
National Australia Bank Ltd 0.2925% 03.02.2028	2,290,000	-	-	2,290,000	2,267,100	0.14
National Australia Bank Ltd 0.3% 31.10.2025	2,985,000	-	2,985,000	-	-	0.00
National Australia Bank Ltd 0.565% 03.02.2031	1,095,000	-	-	1,095,000	1,085,693	0.07
National Australia Bank Ltd 2.201% 12.04.2029	2,150,000	-	-	2,150,000	2,283,300	0.14
Transurban Queensland Finance Pty Ltd 0.65% 02.11.2026	2,035,000	-	-	2,035,000	2,023,807	0.12
Transurban Queensland Finance Pty Ltd 0.875% 19.11.2031	1,775,000	-	-	1,775,000	1,738,613	0.11
Transurban Queensland Finance Pty Ltd 1% 08.12.2025	2,370,000	-	-	2,370,000	2,372,133	0.15
Westpac Banking Corp 0.3% 28.11.2025	2,915,000	5,000	2,920,000	-	-	0.00
Westpac Banking Corp 0.5% 16.05.2028	1,645,000	-	-	1,645,000	1,635,130	0.10
					31,348,188	**1.93**
Bermuda						
CBQ Finance Ltd 1.7075% 08.10.2027	-	2,000,000	-	2,000,000	2,026,000	0.13
					2,026,000	**0.13**
Chile						
Aguas Andinas SA 2.0975% 30.05.2029	200,000	700,000	-	900,000	931,950	0.06
Banco BICE 0.75% 29.10.2026	1,270,000	100,000	200,000	1,170,000	1,146,015	0.07
Banco de Chile 0.3154% 04.01.2027	1,660,000	-	-	1,660,000	1,634,270	0.10
Banco de Credito e Inversiones SA 0.1% 18.09.2026	1,010,000	-	-	1,010,000	993,335	0.06
Banco de Credito e Inversiones SA 0.25% 29.10.2025	1,405,000	-	1,405,000	-	-	0.00
Banco de Credito e Inversiones SA 0.25% 24.09.2029	960,000	-	-	960,000	927,360	0.06
Banco de Credito e Inversiones SA 0.385% 15.12.2026	1,245,000	-	-	1,245,000	1,228,815	0.08
Banco de Credito e Inversiones SA 0.5994% 26.04.2027	2,250,000	-	250,000	2,000,000	1,979,000	0.12
Banco de Credito e Inversiones SA 2.8925% 22.03.2028	1,250,000	-	-	1,250,000	1,318,750	0.08
Banco del Estado de Chile 0.01% 04.10.2027	1,175,000	-	-	1,175,000	1,139,750	0.07
Banco del Estado de Chile 0.24% 06.06.2025	810,000	-	810,000	-	-	0.00
Banco del Estado de Chile 0.575% 07.04.2027	725,000	150,000	-	875,000	840,438	0.05
Banco Internacional 2.8% 23.07.2027	-	1,000,000	-	1,000,000	1,021,000	0.06
Banco Santander Chile 0.135% 29.08.2029	1,000,000	-	-	1,000,000	959,500	0.06
Banco Santander Chile 0.2975% 22.10.2026	2,340,000	-	-	2,340,000	2,309,580	0.14
Banco Santander Chile 0.33% 22.06.2027	1,460,000	300,000	600,000	1,160,000	1,135,640	0.07
Banco Santander Chile 2.445% 25.01.2027	2,600,000	700,000	1,400,000	1,900,000	1,959,850	0.12
Embotelladora Andina SA 2.7175% 20.09.2028	1,900,000	-	-	1,900,000	1,988,350	0.12
Engie Energia Chile SA 2.1275% 26.09.2029	-	1,950,000	-	1,950,000	2,001,675	0.12
Scotiabank Chile SA 0.385% 22.07.2026	2,045,000	150,000	300,000	1,895,000	1,875,102	0.12
Scotiabank Chile SA 0.418% 31.03.2027	975,000	-	-	975,000	958,425	0.06
					26,348,805	**1.62**
Germany						
Berlin Hyp AG 0.25% 11.09.2028	2,015,000	-	-	2,015,000	1,964,625	0.12
Berlin Hyp AG 0.25% 04.10.2029	1,895,000	-	-	1,895,000	1,832,465	0.11
Berlin Hyp AG 0.25% 10.03.2031	1,350,000	-	-	1,350,000	1,294,650	0.08
Berlin Hyp AG 1.51% 31.07.2030	-	500,000	-	500,000	515,500	0.03

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Germany (continued)						
Berlin Hyp AG 1.75% 08.05.2028	800,000	550,000	-	1,350,000	1,389,150	0.09
Berlin Hyp AG 2.125% 27.02.2026	1,900,000	-	500,000	1,400,000	1,425,760	0.09
Berlin Hyp AG 2.25% 08.11.2027	1,200,000	-	-	1,200,000	1,251,000	0.08
Commerzbank AG 1.1% 11.07.2025	565,000	-	565,000	-	-	0.00
Commerzbank AG 1.9875% 09.09.2031	-	1,800,000	-	1,800,000	1,854,000	0.11
Commerzbank AG 3.2625% 03.02.2027	2,200,000	200,000	-	2,400,000	2,509,200	0.15
Commerzbank AG 3.375% 29.09.2026	1,700,000	500,000	1,000,000	1,200,000	1,251,000	0.08
Commerzbank AG 3.8% 03.05.2028	1,000,000	-	-	1,000,000	1,086,000	0.07
Deutsche Bahn Finance GMBH 0.1% 01.12.2025	1,710,000	-	1,710,000	-	-	0.00
Deutsche Bahn Finance GMBH 0.1% 19.06.2029	3,705,000	300,000	600,000	3,405,000	3,333,495	0.20
Deutsche Bahn Finance GMBH 0.1% 28.01.2036	3,750,000	150,000	-	3,900,000	3,613,350	0.22
Deutsche Bahn Finance GMBH 0.2% 20.05.2033	3,230,000	-	-	3,230,000	3,094,340	0.19
Deutsche Bahn Finance GMBH 0.25% 27.10.2031	3,325,000	-	-	3,325,000	3,238,550	0.20
Deutsche Bahn Finance GMBH 0.45% 08.11.2030	2,750,000	-	-	2,750,000	2,725,250	0.17
Deutsche Bahn Finance GMBH 0.5% 18.07.2028	3,825,000	-	-	3,825,000	3,823,087	0.23
Deutsche Bahn Finance GMBH 0.5% 19.06.2034	1,305,000	-	-	1,305,000	1,276,943	0.08
Deutsche Bahn Finance GMBH 1.885% 13.09.2035	3,650,000	100,000	200,000	3,550,000	3,956,475	0.24
Deutsche Bahn Finance GMBH 1.95% 21.09.2032	3,170,000	400,000	800,000	2,770,000	3,040,075	0.19
Deutsche Bahn Finance GMBH 2.285% 28.11.2042	1,750,000	400,000	800,000	1,350,000	1,658,475	0.10
Deutsche Bank AG 0.315% 14.09.2027	2,600,000	-	-	2,600,000	2,548,000	0.16
Deutsche Bank AG 2.0725% 18.09.2030	-	2,200,000	-	2,200,000	2,260,500	0.14
Deutsche Bank AG 2.245% 25.01.2030	1,600,000	350,000	-	1,950,000	2,068,950	0.13
Deutsche Bank AG 3.645% 27.01.2029	2,600,000	-	-	2,600,000	2,779,400	0.17
Deutsche Telekom AG 0.435% 06.02.2032	3,095,000	-	-	3,095,000	2,994,412	0.18
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.2025% 18.09.2028	600,000	-	-	600,000	630,000	0.04
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.625% 27.08.2029	1,400,000	-	-	1,400,000	1,493,100	0.09
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.8325% 16.05.2029	1,000,000	-	-	1,000,000	1,068,000	0.07
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.61% 16.10.2028	1,300,000	-	-	1,300,000	1,378,000	0.08
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.845% 17.08.2032	2,400,000	200,000	400,000	2,200,000	2,404,600	0.15
E.ON SE 1.86% 05.12.2025	1,650,000	400,000	800,000	1,250,000	1,263,875	0.08
E.ON SE 2.5025% 05.12.2029	1,200,000	-	-	1,200,000	1,297,200	0.08
Fresenius SE & Co KGaA 1.5975% 24.10.2029	-	2,100,000	-	2,100,000	2,152,500	0.13
Fresenius SE & Co KGaA 2.96% 18.10.2028	2,900,000	250,000	-	3,150,000	3,383,100	0.21
Muenchener Hypothekenbank eG 0.1% 17.12.2025	2,600,000	-	1,000,000	1,600,000	1,588,480	0.10
Muenchener Hypothekenbank eG 0.125% 18.11.2027	1,100,000	-	-	1,100,000	1,078,000	0.07
Muenchener Hypothekenbank eG 0.2% 03.03.2031	1,675,000	-	-	1,675,000	1,592,925	0.10
Muenchener Hypothekenbank eG 0.25% 30.03.2027	1,600,000	-	-	1,600,000	1,572,000	0.10
Muenchener Hypothekenbank eG 0.25% 18.09.2028	2,925,000	475,000	-	3,400,000	3,316,700	0.20
Muenchener Hypothekenbank eG 0.4% 25.02.2026	1,000,000	-	-	1,000,000	994,900	0.06
Muenchener Hypothekenbank eG 1.6% 05.11.2029	-	1,100,000	-	1,100,000	1,121,450	0.07
Muenchener Hypothekenbank eG 2.5% 20.02.2030	600,000	-	-	600,000	634,200	0.04
Muenchener Hypothekenbank eG 4.2525% 07.06.2033	1,200,000	-	-	1,200,000	1,380,000	0.08
Vonovia SE 2% 26.08.2031	-	2,500,000	-	2,500,000	2,595,000	0.16
Vonovia SE 2.565% 14.02.2029	900,000	-	-	900,000	947,700	0.06
					90,676,382	**5.58**
Finland						
Nordea Bank Abp 0.125% 02.06.2026	1,805,000	100,000	-	1,905,000	1,887,855	0.12
Nordea Bank Abp 0.55% 23.06.2025	1,835,000	-	1,835,000	-	-	0.00

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Finland (continued)						
Nordea Bank Abp 1.81% 15.06.2027	2,400,000	600,000	1,400,000	1,600,000	1,642,400	0.10
Nordea Bank Abp 2.49% 26.05.2028	3,400,000	-	-	3,400,000	3,595,500	0.22
					7,125,755	**0.44**
France						
Ayvens SA 2.225% 28.03.2029	1,700,000	-	-	1,700,000	1,754,400	0.11
Banque Federative du Credit Mutuel SA 0.15% 06.03.2028	1,335,000	800,000	100,000	2,035,000	1,988,195	0.12
Banque Federative du Credit Mutuel SA 0.2% 12.06.2026	1,665,000	-	-	1,665,000	1,650,015	0.10
Banque Federative du Credit Mutuel SA 0.2% 03.11.2028	1,800,000	-	-	1,800,000	1,758,600	0.11
Banque Federative du Credit Mutuel SA 0.25% 10.07.2025	1,730,000	-	1,730,000	-	-	0.00
Banque Federative du Credit Mutuel SA 0.25% 21.06.2029	2,200,000	-	-	2,200,000	2,129,600	0.13
Banque Federative du Credit Mutuel SA 0.25% 24.10.2029	805,000	-	-	805,000	771,995	0.05
Banque Federative du Credit Mutuel SA 0.4% 19.12.2025	2,235,000	100,000	200,000	2,135,000	2,130,303	0.13
Banque Federative du Credit Mutuel SA 0.6% 05.04.2027	2,255,000	-	-	2,255,000	2,247,107	0.14
Banque Federative du Credit Mutuel SA 1% 13.11.2026	800,000	-	-	800,000	804,000	0.05
Banque Federative du Credit Mutuel SA 1.5% 01.06.2027	1,605,000	150,000	-	1,755,000	1,785,712	0.11
Banque Federative du Credit Mutuel SA 2.2225% 30.01.2032	2,800,000	-	-	2,800,000	3,017,000	0.19
Banque Federative du Credit Mutuel SA 2.3% 30.01.2027	3,450,000	-	700,000	2,750,000	2,839,375	0.17
Banque Federative du Credit Mutuel SA 2.73% 11.07.2030	2,500,000	-	-	2,500,000	2,721,250	0.17
BNP Paribas SA 0.1475% 13.07.2027	2,600,000	-	-	2,600,000	2,548,000	0.16
BNP Paribas SA 0.15% 10.03.2028	2,200,000	600,000	1,200,000	1,600,000	1,544,800	0.09
BNP Paribas SA 0.3% 15.10.2027	1,800,000	-	-	1,800,000	1,763,100	0.11
BNP Paribas SA 0.5% 16.03.2029	2,000,000	-	-	2,000,000	1,938,000	0.12
BNP Paribas SA 0.5275% 20.01.2028	2,200,000	-	200,000	2,000,000	1,963,000	0.12
BNP Paribas SA 1% 06.06.2025	1,125,000	-	1,125,000	-	-	0.00
BNP Paribas SA 2.1225% 12.01.2032	1,600,000	-	-	1,600,000	1,705,600	0.10
BNP Paribas SA 2.4125% 13.01.2028	3,800,000	-	-	3,800,000	3,982,400	0.25
BNP Paribas SA 2.63% 07.06.2029	2,600,000	-	-	2,600,000	2,795,000	0.17
BNP Paribas SA 2.8925% 27.09.2029	2,000,000	-	-	2,000,000	2,151,000	0.13
BPCE SA 2.045% 15.03.2032	2,500,000	-	-	2,500,000	2,635,000	0.16
BPCE SA 2.2875% 15.03.2029	2,900,000	-	-	2,900,000	3,023,250	0.19
BPCE SA 2.3825% 12.06.2026	2,300,000	-	-	2,300,000	2,354,050	0.14
BPCE SA 2.655% 12.06.2030	2,700,000	-	-	2,700,000	2,933,550	0.18
Credit Agricole SA 0.1275% 27.07.2028	1,495,000	-	-	1,495,000	1,460,615	0.09
Credit Agricole SA 0.1637% 28.04.2028	1,880,000	-	-	1,880,000	1,839,580	0.11
Credit Agricole SA 0.2125% 21.06.2029	1,600,000	-	-	1,600,000	1,542,400	0.09
Credit Agricole SA 0.25% 10.10.2029	1,850,000	500,000	1,000,000	1,350,000	1,310,175	0.08
Credit Agricole SA 0.25% 10.03.2031	1,435,000	-	-	1,435,000	1,371,143	0.08
Credit Agricole SA 0.41% 18.01.2030	1,700,000	-	-	1,700,000	1,646,450	0.10
Credit Agricole SA 0.5% 01.10.2026	2,000,000	-	-	2,000,000	1,985,000	0.12
Credit Agricole SA 0.55% 14.12.2026	800,000	-	-	800,000	796,400	0.05
Credit Agricole SA 1% 07.11.2025	1,400,000	-	1,400,000	-	-	0.00
Credit Agricole SA 1.4604% 01.07.2027	1,775,000	-	-	1,775,000	1,806,062	0.11
Credit Agricole SA 1.67% 26.09.2029	-	1,800,000	-	1,800,000	1,834,200	0.11
Credit Agricole SA 1.8425% 17.01.2030	1,600,000	-	-	1,600,000	1,673,600	0.10
Credit Agricole SA 1.8775% 07.06.2032	600,000	250,000	-	850,000	897,600	0.06
Credit Agricole SA 2.05% 07.03.2034	1,700,000	700,000	-	2,400,000	2,587,200	0.16
Credit Agricole SA 2.125% 29.09.2025	1,600,000	600,000	2,200,000	-	-	0.00

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
France (continued)						
Credit Agricole SA 2.19% 07.12.2027	1,700,000	500,000	1,000,000	1,200,000	1,249,200	0.08
Credit Agricole SA 2.3625% 05.10.2028	1,800,000	-	-	1,800,000	1,903,500	0.12
Credit Agricole SA 2.5075% 27.04.2027	3,000,000	300,000	250,000	3,050,000	3,176,575	0.20
Credit Agricole SA 2.5413% 03.09.2030	500,000	850,000	-	1,350,000	1,469,475	0.09
Credit Agricole SA 3.0425% 29.09.2027	1,600,000	-	400,000	1,200,000	1,269,600	0.08
Electricite de France SA 0.65% 13.10.2028	1,720,000	-	-	1,720,000	1,722,580	0.11
Electricite de France SA 1.565% 06.09.2029	-	700,000	-	700,000	714,350	0.04
Electricite de France SA 1.7425% 06.09.2032	-	1,700,000	-	1,700,000	1,751,850	0.11
Electricite de France SA 2.3% 14.09.2027	2,650,000	-	-	2,650,000	2,752,025	0.17
Electricite de France SA 2.55% 12.09.2031	1,000,000	-	-	1,000,000	1,088,000	0.07
Engie SA 2.34% 04.01.2027	1,600,000	50,000	100,000	1,550,000	1,597,275	0.10
Engie SA 2.49% 04.07.2031	2,550,000	-	-	2,550,000	2,771,850	0.17
Orange SA 0.2% 24.11.2025	4,540,000	-	4,540,000	-	-	0.00
Orange SA 0.625% 22.06.2029	1,120,000	-	-	1,120,000	1,120,000	0.07
RCI Banque SA 2.015% 29.10.2029	-	600,000	-	600,000	615,600	0.04
RCI Banque SA 3.5% 10.05.2028	2,400,000	-	-	2,400,000	2,564,400	0.16
Societe Generale SA 0.25% 08.10.2026	1,000,000	-	-	1,000,000	988,500	0.06
Societe Generale SA 0.25% 25.02.2027	1,800,000	-	-	1,800,000	1,759,500	0.11
Societe Generale SA 0.28% 26.01.2027	1,380,000	-	-	1,380,000	1,359,990	0.08
Societe Generale SA 0.3325% 29.11.2028	1,870,000	-	50,000	1,820,000	1,771,770	0.11
Societe Generale SA 0.375% 26.07.2028	1,600,000	400,000	800,000	1,200,000	1,165,200	0.07
Societe Generale SA 0.745% 26.01.2029	1,200,000	-	-	1,200,000	1,173,000	0.07
Societe Generale SA 2.2775% 27.02.2026	1,850,000	-	-	1,850,000	1,877,750	0.12
Societe Generale SA 2.6175% 27.02.2030	3,000,000	-	700,000	2,300,000	2,466,750	0.15
Societe Generale SA 2.625% 14.10.2026	1,305,000	-	-	1,305,000	1,346,760	0.08
Societe Generale SA 2.6825% 19.10.2029	2,250,000	-	350,000	1,900,000	2,039,650	0.13
TotalEnergies Capital International SA 0.166% 21.12.2029	2,000,000	-	-	2,000,000	1,955,000	0.12
TotalEnergies Capital International SA 0.288% 13.07.2026	1,685,000	50,000	-	1,735,000	1,728,928	0.11
TotalEnergies Capital International SA 0.5% 01.06.2027	2,130,000	50,000	-	2,180,000	2,180,000	0.13
					125,263,805	**7.71**
Ireland						
Glencore Capital Finance DAC 0.5% 07.09.2028	1,945,000	500,000	1,000,000	1,445,000	1,420,435	0.09
Glencore Capital Finance DAC 1% 30.03.2027	2,465,000	600,000	900,000	2,165,000	2,173,660	0.13
Glencore Capital Finance DAC 2.215% 18.01.2030	1,400,000	-	-	1,400,000	1,472,100	0.09
					5,066,195	**0.31**
Jersey						
Glencore Finance Europe Ltd 0.35% 10.09.2025	2,785,000	-	2,785,000	-	-	0.00
Heathrow Funding Ltd 0.45% 15.10.2026	2,130,000	100,000	700,000	1,530,000	1,517,760	0.09
Heathrow Funding Ltd 1.5225% 03.12.2032	-	800,000	-	800,000	812,800	0.05
Heathrow Funding Ltd 1.8% 27.05.2027	2,350,000	-	-	2,350,000	2,394,650	0.15
					4,725,210	**0.29**
Canada						
Bank of Montreal 2.26% 01.02.2029	2,000,000	-	-	2,000,000	2,115,000	0.13
Bank of Nova Scotia 0.1425% 25.10.2028	1,820,000	-	-	1,820,000	1,773,590	0.11
Bank of Nova Scotia 0.3025% 30.07.2031	2,335,000	-	-	2,335,000	2,262,615	0.14
Bank of Nova Scotia 0.385% 01.02.2029	2,515,000	1,200,000	1,800,000	1,915,000	1,882,445	0.12
Bank of Nova Scotia 2% 02.08.2030	-	1,350,000	-	1,350,000	1,434,375	0.09
Bank of Nova Scotia 2.3825% 22.09.2027	2,400,000	-	-	2,400,000	2,505,600	0.15
Canadian Imperial Bank of Commerce 0.05% 15.10.2026	3,800,000	1,000,000	1,000,000	3,800,000	3,754,400	0.23

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Canada (continued)						
Canadian Imperial Bank of Commerce 0.18% 20.04.2029	3,065,000	300,000	600,000	2,765,000	2,669,608	0.16
Canadian Imperial Bank of Commerce 0.2825% 03.02.2027	3,525,000	-	700,000	2,825,000	2,793,925	0.17
Federation des Caisses Desjardins du Quebec 1.4875% 11.09.2029	-	2,000,000	-	2,000,000	2,051,000	0.13
Royal Bank of Canada 0.2% 22.09.2031	2,390,000	-	-	2,390,000	2,293,205	0.14
Royal Bank of Canada 0.25% 15.10.2029	970,000	-	-	970,000	946,720	0.06
Royal Bank of Canada 1.45% 04.05.2027	1,900,000	-	-	1,900,000	1,934,200	0.12
Royal Bank of Canada 2.445% 25.01.2028	1,850,000	-	-	1,850,000	1,947,125	0.12
Toronto-Dominion Bank 1.99% 17.06.2031	-	2,000,000	-	2,000,000	2,127,000	0.13
Toronto-Dominion Bank 2.2025% 31.01.2028	1,950,000	-	-	1,950,000	2,029,950	0.13
					34,520,758	**2.13**
Liechtenstein						
Hilti AG 0.05% 02.07.2025	935,000	-	935,000	-	-	0.00
Hilti AG 0.4% 08.11.2027	570,000	50,000	-	620,000	615,040	0.04
Hilti AG 1.7425% 10.11.2026	1,250,000	100,000	-	1,350,000	1,378,350	0.08
Hilti AG 1.9225% 10.11.2031	1,370,000	-	50,000	1,320,000	1,432,200	0.09
LGT Bank AG 0.2% 12.10.2026	3,355,000	-	-	3,355,000	3,329,837	0.20
LGT Bank AG 0.2% 04.11.2030	2,540,000	650,000	1,300,000	1,890,000	1,813,455	0.11
LGT Bank AG 0.375% 05.07.2028	1,400,000	-	-	1,400,000	1,365,700	0.08
LGT Bank AG 0.375% 15.11.2029	1,600,000	-	-	1,600,000	1,560,000	0.10
LGT Bank AG 0.45% 29.07.2031	2,400,000	200,000	400,000	2,200,000	2,124,100	0.13
LGT Bank AG 0.5% 12.05.2027	3,230,000	-	-	3,230,000	3,220,310	0.20
LGT Bank AG 0.625% 25.11.2025	3,500,000	-	3,500,000	-	-	0.00
LGT Bank AG 2% 15.02.2034	2,000,000	-	-	2,000,000	2,171,000	0.13
LGT Bank AG 2.5% 28.02.2033	2,950,000	500,000	1,000,000	2,450,000	2,744,000	0.17
LGT Bank AG 2.75% 29.09.2032	1,815,000	-	-	1,815,000	2,057,303	0.13
Liechtensteinische Landesbank AG (Zero-Coupon) 27.09.2029	600,000	-	-	600,000	573,000	0.04
Liechtensteinische Landesbank AG 0.125% 28.05.2026	1,980,000	-	-	1,980,000	1,960,992	0.12
Liechtensteinische Landesbank AG 0.3% 24.09.2030	1,705,000	450,000	900,000	1,255,000	1,199,780	0.07
Liechtensteinische Landesbank AG 1.6% 30.10.2034	-	2,200,000	-	2,200,000	2,305,600	0.14
Liechtensteinische Landesbank AG 2.5% 22.11.2030	1,600,000	200,000	-	1,800,000	1,915,200	0.12
VP Bank AG 0.6% 29.11.2029	1,800,000	-	-	1,800,000	1,748,700	0.11
					33,514,567	**2.06**
Luxembourg						
Aroundtown SA 1.72% 05.03.2026	-	350,000	-	350,000	349,580	0.02
Banque Internationale a Luxembourg SA 1% 10.07.2025	1,900,000	-	1,900,000	-	-	0.00
DH Switzerland Finance Sarl 1.125% 08.12.2028	2,245,000	-	-	2,245,000	2,293,268	0.14
Grand City Properties SA 0.956% 01.09.2026	1,485,000	-	-	1,485,000	1,455,300	0.09
Mediobanca International Luxembourg SA 2.28% 19.06.2029	-	1,400,000	-	1,400,000	1,463,700	0.09
Traton Finance Luxembourg SA 2.15% 18.06.2027	-	3,150,000	-	3,150,000	3,224,025	0.20
Traton Finance Luxembourg SA 2.35% 20.06.2030	-	2,100,000	-	2,100,000	2,200,800	0.14
					10,986,673	**0.68**
New Zealand						
ANZ New Zealand Int'l Ltd 0.25% 22.09.2025	2,065,000	-	2,065,000	-	-	0.00
ASB Bank Ltd 0.1175% 29.06.2028	1,755,000	-	-	1,755,000	1,716,390	0.11
ASB Bank Ltd 2.5025% 20.12.2028	2,550,000	-	600,000	1,950,000	2,084,550	0.13
Bank of New Zealand 0.3625% 14.12.2029	1,905,000	-	-	1,905,000	1,859,280	0.11
BNZ International Funding Ltd 0.111% 24.07.2028	3,500,000	-	-	3,500,000	3,421,250	0.21
					9,081,470	**0.56**

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Netherlands						
ABN AMRO Bank NV 2.3% 26.06.2025	1,400,000	-	1,400,000	-	-	0.00
ABN AMRO Bank NV 2.505% 26.06.2028	2,600,000	-	-	2,600,000	2,737,800	0.17
ABN AMRO Bank NV 2.625% 02.03.2028	3,600,000	-	-	3,600,000	3,785,400	0.23
Achmea Bank NV 0.5% 03.10.2025	800,000	-	800,000	-	-	0.00
Achmea Bank NV 2.47% 16.10.2026	900,000	-	-	900,000	928,350	0.06
Achmea Bank NV 2.7475% 16.10.2030	1,300,000	-	500,000	800,000	875,200	0.05
BMW International Investment BV 0.75% 03.09.2027	2,935,000	-	-	2,935,000	2,939,402	0.18
BMW International Investment BV 1.2% 09.10.2028	-	2,550,000	-	2,550,000	2,584,425	0.16
BMW International Investment BV 1.4% 08.10.2032	-	1,900,000	-	1,900,000	1,949,400	0.12
Cooperatieve Rabobank UA 0.25% 25.11.2027	2,200,000	600,000	1,200,000	1,600,000	1,576,800	0.10
Cooperatieve Rabobank UA 1.3625% 28.04.2028	1,800,000	-	-	1,800,000	1,815,300	0.11
Cooperatieve Rabobank UA 2.4875% 25.01.2029	1,400,000	-	200,000	1,200,000	1,248,000	0.08
Cooperatieve Rabobank UA 3.125% 15.09.2026	5,430,000	-	-	5,430,000	5,658,060	0.35
Digital Constellation BV 0.2% 15.12.2026	2,880,000	-	-	2,880,000	2,832,480	0.17
Digital Constellation BV 0.55% 16.04.2029	2,590,000	-	-	2,590,000	2,516,185	0.16
Digital Constellation BV 1.7% 30.03.2027	1,995,000	-	-	1,995,000	2,021,932	0.13
EBN BV 0.875% 22.09.2026	1,440,000	-	-	1,440,000	1,448,640	0.09
EnBW International Finance BV 2.25% 15.06.2026	2,050,000	-	1,000,000	1,050,000	1,073,625	0.07
EnBW International Finance BV 2.625% 15.06.2029	2,700,000	-	-	2,700,000	2,897,100	0.18
Enel Finance International NV 4% 26.10.2027	1,230,000	-	-	1,230,000	1,348,695	0.08
Mercedes-Benz International Finance BV 0.85% 14.11.2025	1,970,000	-	-	1,970,000	1,971,576	0.12
Mercedes-Benz International Finance BV 1.96% 12.10.2026	2,100,000	-	-	2,100,000	2,149,350	0.13
Mercedes-Benz International Finance BV 2.1075% 12.10.2029	2,200,000	-	-	2,200,000	2,325,400	0.14
Shell International Finance BV 0.875% 21.08.2028	5,380,000	50,000	-	5,430,000	5,478,870	0.34
Toyota Motor Finance Netherlands BV 1.1225% 22.05.2030	-	2,700,000	-	2,700,000	2,743,200	0.17
Toyota Motor Finance Netherlands BV 1.83% 18.09.2028	-	3,800,000	-	3,800,000	3,942,500	0.24
Toyota Motor Finance Netherlands BV 2.01% 26.10.2026	3,000,000	850,000	700,000	3,150,000	3,224,025	0.20
Toyota Motor Finance Netherlands BV 2.12% 26.10.2029	1,785,000	-	-	1,785,000	1,892,993	0.12
Toyota Motor Finance Netherlands BV 2.13% 15.06.2027	5,650,000	950,000	1,900,000	4,700,000	4,857,450	0.30
Volkswagen Financial Services NV 2.2075% 12.02.2027	3,200,000	-	-	3,200,000	3,265,600	0.20
Volkswagen Financial Services NV 2.4925% 12.02.2030	2,700,000	300,000	-	3,000,000	3,156,000	0.19
Wurth Finance International BV 2.1% 16.11.2026	3,350,000	-	-	3,350,000	3,440,450	0.21
					78,684,208	**4.85**
Norway						
DNB Bank ASA 1.1675% 03.06.2027	2,100,000	-	-	2,100,000	2,111,550	0.13
DNB Bank ASA 1.2925% 05.03.2031	-	1,400,000	-	1,400,000	1,429,400	0.09
DNB Bank ASA 1.695% 15.05.2030	1,400,000	-	-	1,400,000	1,452,500	0.09
DNB Bank ASA 2.685% 15.06.2028	1,600,000	-	-	1,600,000	1,653,600	0.10
SpareBank 1 Nord Norge 0.125% 11.12.2025	1,050,000	-	-	1,050,000	1,043,700	0.06
SpareBank 1 Nord Norge 0.125% 15.09.2028	1,800,000	-	-	1,800,000	1,738,800	0.11
SpareBank 1 Nord Norge 1.3075% 28.08.2030	-	800,000	-	800,000	818,800	0.05
SpareBank 1 Nord Norge 2.7% 20.03.2029	1,400,000	-	-	1,400,000	1,471,400	0.09
SpareBank 1 SMN 1.5% 15.06.2027	1,470,000	1,170,000	970,000	1,670,000	1,700,895	0.11
					13,420,645	**0.83**
Austria						
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.87% 03.10.2025	1,105,000	-	1,105,000	-	-	0.00
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.955% 29.11.2027	2,150,000	700,000	1,400,000	1,450,000	1,531,200	0.09

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Austria (continued)						
Erste Group Bank AG 0.25% 02.10.2028	2,035,000	-	-	2,035,000	1,998,370	0.12
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 2.375% 26.01.2029	1,000,000	150,000	300,000	850,000	891,650	0.06
Hypo Vorarlberg Bank AG 0.125% 23.08.2028	1,930,000	300,000	600,000	1,630,000	1,577,025	0.10
Hypo Vorarlberg Bank AG 0.125% 03.09.2029	2,505,000	-	-	2,505,000	2,382,255	0.15
Hypo Vorarlberg Bank AG 0.125% 27.03.2030	1,100,000	-	-	1,100,000	1,042,800	0.06
Hypo Vorarlberg Bank AG 1.625% 29.11.2029	1,320,000	-	-	1,320,000	1,287,000	0.08
Hypo Vorarlberg Bank AG 2.125% 23.07.2027	700,000	-	-	700,000	721,700	0.05
Hypo Vorarlberg Bank AG 2.375% 04.05.2026	1,400,000	400,000	800,000	1,000,000	1,022,700	0.06
Raiffeisenlandesbank Oberoesterreich AG 0.175% 29.10.2026	1,375,000	750,000	1,500,000	625,000	618,125	0.04
Raiffeisenlandesbank Oberoesterreich AG 2.63% 29.06.2028	1,100,000	-	-	1,100,000	1,155,000	0.07
					14,227,825	**0.88**
Sweden						
Svenska Handelsbanken AB 1.25% 24.05.2027	3,600,000	-	-	3,600,000	3,657,600	0.23
Swedbank AB 2.0105% 10.10.2030	1,400,000	-	-	1,400,000	1,474,900	0.09
Swedbank AB 2.7725% 13.06.2028	1,600,000	-	-	1,600,000	1,700,000	0.10
					6,832,500	**0.42**
Switzerland						
Aarekraftwerk Klingnau AG 0.625% 03.08.2029	1,600,000	-	-	1,600,000	1,584,800	0.10
ABB Ltd 0.75% 25.03.2027	4,675,000	750,000	1,500,000	3,925,000	3,938,737	0.24
ABB Ltd 1% 07.05.2029	1,885,000	-	-	1,885,000	1,908,562	0.12
ABB Ltd 1.965% 22.09.2026	3,000,000	-	-	3,000,000	3,073,500	0.19
ABB Ltd 1.9775% 22.09.2028	1,800,000	-	-	1,800,000	1,890,000	0.12
ABB Ltd 2.1% 03.10.2025	805,000	-	805,000	-	-	0.00
ABB Ltd 2.1125% 22.09.2033	3,000,000	-	400,000	2,600,000	2,866,500	0.18
ABB Ltd 2.375% 05.04.2030	1,510,000	-	-	1,510,000	1,633,820	0.10
Accelleron Industries AG 1.375% 14.11.2030	-	235,000	-	235,000	239,818	0.01
Adecco Group AG 0.875% 27.11.2025	2,220,000	-	2,220,000	-	-	0.00
Adecco Group AG 0.875% 18.09.2026	1,135,000	-	-	1,135,000	1,137,270	0.07
Adecco Group AG 2.3775% 17.11.2027	3,200,000	-	250,000	2,950,000	3,073,900	0.19
Aeroport International de Geneve 0.31% 27.06.2029	1,245,000	600,000	1,200,000	645,000	627,585	0.04
Aeroport International de Geneve 0.4% 20.09.2027	1,675,000	-	-	1,675,000	1,655,738	0.10
Aeroport International de Geneve 0.95% 25.03.2031	2,045,000	-	-	2,045,000	2,034,775	0.13
Aeroport International de Geneve 2.2% 22.09.2026	1,400,000	950,000	1,400,000	950,000	974,225	0.06
AEW Energie AG 1.5% 29.06.2029	1,650,000	-	-	1,650,000	1,699,500	0.10
AKEB AG fuer Kernenergie Beteiligungen Luzern 1.45% 23.07.2027	1,800,000	100,000	200,000	1,700,000	1,705,950	0.10
AKEB AG fuer Kernenergie Beteiligungen Luzern 3.1% 19.12.2025	1,950,000	-	-	1,950,000	1,988,805	0.12
Allgemeine Baugenossenschaft Zuerich 0.25% 30.09.2031	1,225,000	-	-	1,225,000	1,157,013	0.07
Allreal Holding AG 0.4% 26.09.2029	2,000,000	-	-	2,000,000	1,948,000	0.12
Allreal Holding AG 0.6% 15.07.2030	2,790,000	-	-	2,790,000	2,721,645	0.17
Allreal Holding AG 0.7% 22.09.2028	2,390,000	-	-	2,390,000	2,367,295	0.15
Allreal Holding AG 0.75% 19.06.2026	1,685,000	-	500,000	1,185,000	1,183,223	0.07
Allreal Holding AG 0.875% 30.03.2027	1,495,000	-	-	1,495,000	1,495,000	0.09
Allreal Holding AG 2.1% 04.04.2031	900,000	150,000	-	1,050,000	1,107,225	0.07
Allreal Holding AG 3% 19.04.2028	1,500,000	-	-	1,500,000	1,601,250	0.10
Alpiq Holding AG 1.75% 24.06.2026	2,635,000	-	-	2,635,000	2,666,620	0.16
Alpiq Holding AG 3.125% 29.04.2027	2,300,000	-	-	2,300,000	2,408,100	0.15
Alpiq Holding AG 3.375% 29.04.2030	1,950,000	250,000	500,000	1,700,000	1,884,450	0.12

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Amag Leasing AG 0.175% 16.06.2025	835,000	-	835,000	-	-	0.00
Amag Leasing AG 0.5% 12.11.2025	2,130,000	-	500,000	1,630,000	1,618,916	0.10
Amag Leasing AG 0.525% 27.10.2026	1,705,000	-	-	1,705,000	1,684,540	0.10
Amag Leasing AG 2.5% 12.02.2027	600,000	300,000	-	900,000	922,050	0.06
Amag Leasing AG 2.625% 26.05.2026	1,950,000	-	500,000	1,450,000	1,477,695	0.09
Amag Leasing AG 2.73% 04.09.2026	1,700,000	-	-	1,700,000	1,739,100	0.11
Amag Leasing AG 2.75% 12.02.2029	800,000	-	-	800,000	842,400	0.05
Amag Leasing AG 2.8025% 10.09.2025	2,150,000	-	2,150,000	-	-	0.00
Amag Leasing AG 3.0125% 04.09.2029	2,300,000	-	-	2,300,000	2,448,350	0.15
Amag Leasing AG 3.085% 10.02.2028	1,500,000	-	-	1,500,000	1,574,250	0.10
Amag Leasing AG 3.25% 22.09.2027	1,550,000	-	-	1,550,000	1,625,950	0.10
Axpo Holding AG 0.625% 04.02.2027	3,030,000	400,000	-	3,430,000	3,409,420	0.21
Axpo Holding AG 1.002% 23.07.2027	1,340,000	350,000	700,000	990,000	993,465	0.06
Axpo Holding AG 2% 15.09.2026	3,355,000	50,000	800,000	2,605,000	2,657,100	0.16
Axpo Holding AG 2.5% 22.09.2026	3,250,000	-	-	3,250,000	3,344,250	0.21
Axpo Holding AG 2.5% 15.03.2029	2,400,000	250,000	500,000	2,150,000	2,284,375	0.14
Baloise Holding AG (Zero-Coupon) 25.09.2026	1,245,000	-	-	1,245,000	1,230,060	0.08
Baloise Holding AG (Zero-Coupon) 25.09.2029	1,595,000	50,000	-	1,645,000	1,589,070	0.10
Baloise Holding AG 0.125% 27.06.2030	1,775,000	50,000	-	1,825,000	1,770,250	0.11
Baloise Holding AG 0.15% 17.02.2031	2,495,000	350,000	700,000	2,145,000	2,061,345	0.13
Baloise Holding AG 0.25% 16.12.2026	2,220,000	650,000	1,300,000	1,570,000	1,556,655	0.10
Baloise Holding AG 0.3% 16.02.2027	1,725,000	100,000	-	1,825,000	1,811,312	0.11
Baloise Holding AG 0.5% 28.11.2025	2,010,000	-	2,010,000	-	-	0.00
Baloise Holding AG 0.5% 16.12.2030	1,370,000	500,000	1,000,000	870,000	853,470	0.05
Baloise Holding AG 1.75% 07.06.2034	200,000	950,000	-	1,150,000	1,224,175	0.08
Baloise Holding AG 1.9% 19.07.2028	1,250,000	200,000	-	1,450,000	1,510,175	0.09
Baloise Holding AG 2.2% 30.05.2029	2,650,000	-	-	2,650,000	2,812,975	0.17
Baloise Holding AG 2.2% 30.01.2032	1,650,000	-	-	1,650,000	1,791,075	0.11
Baloise Holding AG 2.35% 02.05.2033	1,250,000	-	-	1,250,000	1,386,250	0.09
Bank Cler AG 0.375% 26.04.2027	1,455,000	-	-	1,455,000	1,440,450	0.09
Bank Cler AG 0.5% 28.11.2025	2,045,000	-	2,045,000	-	-	0.00
Bank Julius Baer & Co AG 0.125% 27.04.2028	2,830,000	-	-	2,830,000	2,776,230	0.17
Bank Julius Baer & Co AG 2.375% 06.09.2027	2,000,000	-	700,000	1,300,000	1,353,300	0.08
Bank Julius Baer & Co AG 2.375% 04.04.2031	4,600,000	250,000	500,000	4,350,000	4,639,275	0.29
Bank Julius Baer & Co AG 2.5% 06.09.2030	2,300,000	-	-	2,300,000	2,461,000	0.15
Banque Cantonale de Geneve 0.125% 23.04.2026	1,300,000	-	500,000	800,000	792,080	0.05
Banque Cantonale de Geneve 0.625% 16.03.2029	1,300,000	500,000	-	1,800,000	1,784,700	0.11
Banque Cantonale de Geneve 1.125% 28.06.2027	1,435,000	-	-	1,435,000	1,439,305	0.09
Banque Cantonale de Geneve 1.6% 10.06.2030	-	400,000	-	400,000	416,400	0.03
Banque Cantonale de Geneve 1.875% 09.12.2030	1,300,000	-	-	1,300,000	1,374,750	0.08
Banque Cantonale Vaudoise 0.2% 22.12.2033	1,800,000	-	-	1,800,000	1,690,200	0.10
Banque Cantonale Vaudoise 0.25% 28.11.2025	1,560,000	-	-	1,560,000	1,552,824	0.10
Banque Cantonale Vaudoise 0.4% 07.04.2031	600,000	-	-	600,000	584,100	0.04
Banque Cantonale Vaudoise 0.4% 05.05.2036	1,250,000	300,000	-	1,550,000	1,457,000	0.09
Banque Cantonale Vaudoise 0.5% 13.12.2028	1,240,000	-	-	1,240,000	1,226,980	0.08
Banque Cantonale Vaudoise 0.5% 12.07.2029	2,600,000	1,000,000	2,000,000	1,600,000	1,580,000	0.10
Banque Cantonale Vaudoise 1.625% 30.11.2026	1,580,000	-	-	1,580,000	1,607,650	0.10
Banque Cantonale Vaudoise 1.7% 04.06.2038	-	1,000,000	-	1,000,000	1,093,500	0.07
Banque Cantonale Vaudoise 2.1% 07.06.2032	1,850,000	-	-	1,850,000	2,020,200	0.12
Barry Callebaut AG 1.8% 15.05.2026	450,000	-	-	450,000	455,220	0.03
Barry Callebaut AG 1.95% 24.01.2028	2,640,000	-	-	2,640,000	2,700,720	0.17
Barry Callebaut AG 2.05% 17.05.2030	2,700,000	350,000	-	3,050,000	3,176,575	0.20

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Barry Callebaut AG 2.3% 23.01.2032	3,795,000	-	-	3,795,000	4,024,597	0.25
Barry Callebaut AG 2.4% 17.05.2034	1,900,000	100,000	-	2,000,000	2,155,000	0.13
Bell Food Group AG 0.75% 01.02.2028	1,610,000	100,000	200,000	1,510,000	1,499,430	0.09
Bell Food Group AG 1.55% 16.05.2029	3,750,000	100,000	200,000	3,650,000	3,723,000	0.23
Bell Food Group AG 2.3% 15.10.2026	1,300,000	200,000	400,000	1,100,000	1,129,150	0.07
Bell Food Group AG 2.65% 15.10.2031	1,350,000	50,000	100,000	1,300,000	1,424,800	0.09
Berner Kantonalbank AG 0.1% 30.09.2039	1,200,000	100,000	200,000	1,100,000	949,300	0.06
Berner Kantonalbank AG 0.3% 29.05.2030	1,550,000	-	-	1,550,000	1,500,400	0.09
Berner Kantonalbank AG 0.4% 03.05.2027	2,600,000	-	-	2,600,000	2,574,000	0.16
Berner Kantonalbank AG 0.75% 14.07.2025	1,120,000	-	1,120,000	-	-	0.00
Berner Kantonalbank AG 0.85% 21.01.2032	1,700,000	-	-	1,700,000	1,659,200	0.10
Berner Kantonalbank AG 1.135% 04.12.2034	-	1,100,000	-	1,100,000	1,114,168	0.07
BKW AG 0.25% 29.07.2027	1,845,000	100,000	200,000	1,745,000	1,719,698	0.11
BKW AG 0.75% 15.10.2025	2,020,000	-	2,020,000	-	-	0.00
BKW AG 0.875% 27.04.2026	2,195,000	1,100,000	1,100,000	2,195,000	2,196,097	0.14
BKW AG 1.125% 27.04.2029	925,000	-	-	925,000	933,325	0.06
BKW AG 1.5% 18.10.2034	-	1,850,000	-	1,850,000	1,927,700	0.12
BKW AG 2.5% 15.10.2030	3,190,000	-	-	3,190,000	3,470,720	0.21
Bobst Group SA 0.5% 17.02.2026	1,550,000	-	-	1,550,000	1,536,670	0.09
Bobst Group SA 2.545% 31.01.2029	2,100,000	-	-	2,100,000	2,203,950	0.14
Buehler Holding AG 0.6% 21.12.2026	2,705,000	50,000	-	2,755,000	2,742,602	0.17
Burckhardt Compression Holding AG 1.5606% 29.09.2028	-	650,000	-	650,000	663,325	0.04
CA Auto Finance Suisse SA 1.9775% 14.05.2027	1,400,000	-	-	1,400,000	1,435,000	0.09
CA Auto Finance Suisse SA 2.9025% 20.07.2026	1,950,000	-	-	1,950,000	2,007,525	0.12
Cembra Money Bank AG 0.1525% 14.10.2026	1,945,000	-	-	1,945,000	1,922,632	0.12
Cembra Money Bank AG 0.285% 19.08.2027	1,525,000	-	-	1,525,000	1,501,363	0.09
Cembra Money Bank AG 0.375% 27.06.2025	885,000	-	885,000	-	-	0.00
Cembra Money Bank AG 0.4175% 15.11.2028	2,455,000	-	650,000	1,805,000	1,774,315	0.11
Cembra Money Bank AG 0.875% 08.06.2026	905,000	-	-	905,000	906,358	0.06
Cembra Money Bank AG 1.1833% 27.11.2025	2,950,000	-	1,000,000	1,950,000	1,958,190	0.12
Cembra Money Bank AG 2.215% 05.02.2030	2,050,000	-	-	2,050,000	2,154,550	0.13
Cembra Money Bank AG 2.4113% 08.08.2029	2,400,000	-	-	2,400,000	2,535,600	0.16
Cembra Money Bank AG 2.5385% 05.04.2029	2,100,000	400,000	-	2,500,000	2,652,500	0.16
Cembra Money Bank AG 2.665% 28.06.2030	2,200,000	-	-	2,200,000	2,371,600	0.15
Cembra Money Bank AG 3.1125% 28.04.2027	2,635,000	-	-	2,635,000	2,774,655	0.17
Chocoladefabriken Lindt & Spruengli AG 0.01% 06.10.2028	2,985,000	-	-	2,985,000	2,916,345	0.18
Chocoladefabriken Lindt & Spruengli AG 0.25% 06.10.2032	2,525,000	400,000	800,000	2,125,000	2,062,312	0.13
Chocoladefabriken Lindt & Spruengli AG 0.3% 06.10.2027	2,425,000	-	-	2,425,000	2,406,812	0.15
Chocoladefabriken Lindt & Spruengli AG 1.15% 08.10.2030	-	2,650,000	-	2,650,000	2,718,900	0.17
Chocoladefabriken Lindt & Spruengli AG 1.3% 06.10.2034	-	1,900,000	-	1,900,000	1,970,300	0.12
Cie Financiere Tradition SA 2.25% 30.10.2029	-	1,000,000	-	1,000,000	1,015,500	0.06
Clariant AG 1.125% 15.04.2026	1,950,000	-	-	1,950,000	1,952,145	0.12
Clariant AG 2.375% 30.03.2027	1,075,000	-	-	1,075,000	1,105,638	0.07
Clariant AG 2.717% 24.09.2027	2,450,000	-	-	2,450,000	2,557,800	0.16
Clariant AG 2.75% 22.09.2028	1,400,000	200,000	-	1,600,000	1,695,200	0.10
Clariant AG 2.75% 28.03.2031	1,750,000	-	-	1,750,000	1,898,750	0.12
Clientis AG 0.25% 19.05.2028	1,460,000	-	-	1,460,000	1,426,420	0.09

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Coop-Gruppe Genossenschaft 0.5% 19.05.2026	3,925,000	450,000	900,000	3,475,000	3,457,277	0.21
Coop-Gruppe Genossenschaft 0.5% 29.09.2027	2,225,000	850,000	1,200,000	1,875,000	1,860,000	0.11
Coop-Gruppe Genossenschaft 0.75% 06.06.2025	1,980,000	-	1,980,000	-	-	0.00
Coop-Gruppe Genossenschaft 1.35% 27.09.2030	-	1,850,000	-	1,850,000	1,893,475	0.12
Coop-Gruppe Genossenschaft 1.65% 27.09.2034	-	1,850,000	-	1,850,000	1,939,725	0.12
Coop-Gruppe Genossenschaft 1.75% 17.07.2028	-	1,850,000	-	1,850,000	1,911,050	0.12
Coop-Gruppe Genossenschaft 1.85% 16.07.2032	-	3,200,000	-	3,200,000	3,395,200	0.21
Corner Banca SA 3% 14.07.2025	1,200,000	-	1,200,000	-	-	0.00
Daetwyler Holding AG 1.7% 30.10.2029	250,000	200,000	-	450,000	467,550	0.03
Daetwyler Holding AG 2.1% 13.07.2027	2,645,000	100,000	-	2,745,000	2,836,957	0.17
dormakaba Finance AG 1% 13.10.2025	3,130,000	-	3,130,000	-	-	0.00
dormakaba Finance AG 3.75% 14.10.2027	3,150,000	200,000	400,000	2,950,000	3,150,600	0.19
EFG Bank AG 1.995% 28.06.2027	-	2,200,000	-	2,200,000	2,253,900	0.14
EFG Bank AG 2.1575% 28.06.2030	-	1,400,000	-	1,400,000	1,475,600	0.09
EFIAG - Emissions- und Finanz AG 0.375% 06.05.2026	715,000	-	-	715,000	708,351	0.04
EFIAG - Emissions- und Finanz AG 2.65% 06.06.2028	1,300,000	-	-	1,300,000	1,363,050	0.08
EMMI Finanz AG 0.375% 01.12.2031	1,880,000	200,000	-	2,080,000	2,019,680	0.12
EMMI Finanz AG 0.5% 21.06.2029	1,285,000	-	-	1,285,000	1,278,575	0.08
EMMI Finanz AG 1.1% 28.08.2026	-	400,000	-	400,000	402,400	0.02
EMMI Finanz AG 1.35% 30.10.2030	-	2,200,000	-	2,200,000	2,251,700	0.14
EMMI Finanz AG 1.6% 30.10.2034	-	2,600,000	-	2,600,000	2,694,900	0.17
EMMI Finanz AG 2% 22.09.2028	2,330,000	-	-	2,330,000	2,430,190	0.15
Energiefinanzierungs AG 3.05% 04.07.2025	1,250,000	-	1,250,000	-	-	0.00
Energiefinanzierungs AG 3.45% 06.07.2028	1,900,000	-	-	1,900,000	2,021,600	0.12
Engadiner Kraftwerke AG 0.45% 02.03.2029	900,000	-	-	900,000	891,000	0.05
Engadiner Kraftwerke AG 2% 11.04.2030	1,200,000	-	-	1,200,000	1,276,800	0.08
Ferring Holding SA 1.05% 09.07.2025	2,945,000	-	2,945,000	-	-	0.00
Ferring Holding SA 2.25% 28.06.2029	900,000	400,000	-	1,300,000	1,354,600	0.08
Ferring Holding SA 2.5% 28.06.2033	500,000	800,000	-	1,300,000	1,395,550	0.09
Ferring Holding SA 2.7% 21.04.2027	2,950,000	-	-	2,950,000	3,063,575	0.19
Ferring Holding SA 3.25% 21.04.2031	2,500,000	100,000	200,000	2,400,000	2,653,200	0.16
Flughafen Zurich AG 0.1% 30.12.2027	2,485,000	350,000	600,000	2,235,000	2,201,475	0.14
Flughafen Zurich AG 0.2% 26.02.2035	3,600,000	250,000	500,000	3,350,000	3,155,700	0.19
Flughafen Zurich AG 0.625% 24.05.2029	3,610,000	-	-	3,610,000	3,590,145	0.22
Galderma Holding SA 1.6% 27.09.2028	-	2,250,000	-	2,250,000	2,299,500	0.14
Galderma Holding SA 1.9% 27.09.2032	-	2,700,000	-	2,700,000	2,810,700	0.17
Galenica AG 1% 15.12.2026	2,175,000	500,000	500,000	2,175,000	2,180,437	0.13
Galenica AG 1.65% 30.04.2031	700,000	-	-	700,000	725,900	0.04
Galenica AG 2.35% 08.11.2029	2,750,000	-	-	2,750,000	2,945,250	0.18
Geberit AG 0.6% 17.10.2028	1,190,000	-	-	1,190,000	1,189,405	0.07
Geberit AG 0.75% 29.09.2027	1,150,000	600,000	-	1,750,000	1,757,875	0.11
Geberit AG 1.125% 10.09.2031	-	550,000	-	550,000	562,650	0.03
Geberit AG 1.5% 14.09.2026	2,420,000	500,000	1,000,000	1,920,000	1,951,680	0.12
Geberit AG 1.75% 14.09.2029	2,485,000	-	-	2,485,000	2,603,037	0.16
Geberit AG 2.25% 26.09.2025	830,000	-	830,000	-	-	0.00
Geberit AG 2.3% 27.09.2032	2,550,000	300,000	400,000	2,450,000	2,706,025	0.17
Georg Fischer AG 0.95% 25.03.2030	2,135,000	-	-	2,135,000	2,124,325	0.13
Georg Fischer AG 1.05% 20.04.2028	1,885,000	50,000	100,000	1,835,000	1,844,175	0.11
Georg Fischer Finanz AG 0.875% 12.05.2026	2,025,000	-	-	2,025,000	2,024,190	0.12
Givaudan SA 0.125% 07.06.2027	2,215,000	1,400,000	2,400,000	1,215,000	1,201,028	0.07
Givaudan SA 0.15% 10.11.2028	905,000	-	-	905,000	884,638	0.05
Givaudan SA 0.375% 07.06.2030	2,050,000	350,000	700,000	1,700,000	1,684,700	0.10

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Givaudan SA 0.625% 05.12.2031	1,550,000	-	-	1,550,000	1,541,475	0.09
Givaudan SA 1.125% 15.06.2026	1,645,000	50,000	-	1,695,000	1,706,865	0.11
Givaudan SA 1.625% 15.06.2029	1,800,000	-	-	1,800,000	1,868,400	0.11
Givaudan SA 2.375% 23.05.2031	3,060,000	100,000	200,000	2,960,000	3,245,640	0.20
Glarner Kantonalbank 1% 28.07.2031	1,720,000	-	-	1,720,000	1,694,200	0.10
Grande Dixence SA 0.3% 31.08.2028	1,405,000	-	-	1,405,000	1,378,305	0.08
Grande Dixence SA 0.8% 17.06.2026	1,425,000	-	500,000	925,000	924,075	0.06
Grande Dixence SA 1.7% 12.07.2029	1,700,000	-	-	1,700,000	1,758,650	0.11
Grande Dixence SA 2.1% 08.03.2032	1,525,000	100,000	200,000	1,425,000	1,529,738	0.09
Grande Dixence SA 2.35% 06.06.2030	1,100,000	-	-	1,100,000	1,183,050	0.07
Groupe E SA 1.95% 30.09.2027	1,000,000	-	-	1,000,000	1,030,000	0.06
Groupe E SA 2.55% 30.09.2032	1,250,000	-	-	1,250,000	1,380,000	0.08
Helvetia Schweizerische Versicherungsgesellschaft AG 1.45% 25.06.2026	2,630,000	-	500,000	2,130,000	2,154,495	0.13
Helvetia Schweizerische Versicherungsgesellschaft AG 1.95% 25.06.2029	1,860,000	-	-	1,860,000	1,954,860	0.12
Helvetia Schweizerische Versicherungsgesellschaft AG 1.95% 26.06.2034	-	2,400,000	-	2,400,000	2,602,800	0.16
Hiag Immobilien Holding AG 0.75% 30.06.2028	1,555,000	-	-	1,555,000	1,523,900	0.09
Hiag Immobilien Holding AG 1.77% 30.10.2026	1,715,000	-	-	1,715,000	1,730,435	0.11
Hiag Immobilien Holding AG 3.13% 16.02.2029	1,350,000	150,000	300,000	1,200,000	1,283,400	0.08
Holcim AG 1% 04.12.2025	1,235,000	-	-	1,235,000	1,237,100	0.08
Holcim Helvetia Finance AG 0.125% 26.08.2027	1,015,000	-	-	1,015,000	998,760	0.06
Holcim Helvetia Finance AG 0.25% 18.03.2027	3,460,000	-	-	3,460,000	3,421,940	0.21
Holcim Helvetia Finance AG 0.375% 19.10.2026	3,165,000	250,000	500,000	2,915,000	2,897,510	0.18
Holcim Helvetia Finance AG 0.5% 26.08.2031	2,400,000	200,000	400,000	2,200,000	2,156,000	0.13
Holcim Helvetia Finance AG 1% 19.01.2032	1,160,000	-	-	1,160,000	1,168,120	0.07
Inselspital-Stiftung 0.125% 28.09.2029	1,855,000	-	-	1,855,000	1,767,815	0.11
Inselspital-Stiftung 1.74% 27.11.2034	-	2,600,000	-	2,600,000	2,653,300	0.16
Inselspital-Stiftung 1.95% 07.05.2026	2,950,000	300,000	600,000	2,650,000	2,682,065	0.17
Inselspital-Stiftung 2.375% 29.09.2031	1,200,000	300,000	600,000	900,000	964,350	0.06
Inselspital-Stiftung 2.52% 29.09.2038	1,500,000	200,000	400,000	1,300,000	1,457,300	0.09
Intershop Holding AG 0.3% 29.06.2026	1,125,000	-	-	1,125,000	1,110,375	0.07
Intershop Holding AG 1.5% 08.11.2029	-	1,000,000	-	1,000,000	1,013,500	0.06
IWB Industrielle Werke Basel 1.3% 13.07.2029	-	800,000	-	800,000	822,800	0.05
IWB Industrielle Werke Basel 1.4% 13.07.2034	-	1,900,000	-	1,900,000	1,994,050	0.12
Kantonsspital Aarau AG 0.75% 28.05.2032	1,130,000	-	-	1,130,000	1,075,195	0.07
Kantonsspital Aarau AG 1.65% 22.05.2037	1,250,000	-	-	1,250,000	1,294,375	0.08
Kantonsspital Aarau AG 2.1% 15.05.2034	800,000	400,000	-	1,200,000	1,285,200	0.08
Kantonsspital Baden AG 0.35% 30.09.2036	1,410,000	-	-	1,410,000	1,249,965	0.08
Kantonsspital Baden AG 0.7% 23.05.2028	1,800,000	-	-	1,800,000	1,784,700	0.11
Kantonsspital Baden AG 1.1% 23.05.2033	1,420,000	300,000	-	1,720,000	1,696,780	0.10
Kantonsspital Baden AG 1.55% 06.11.2031	-	1,200,000	-	1,200,000	1,220,400	0.08
Kantonsspital Baden AG 2.55% 21.06.2038	1,800,000	550,000	1,100,000	1,250,000	1,423,750	0.09
Kantonsspital Baselland 1.7% 24.06.2032	1,300,000	-	-	1,300,000	1,342,900	0.08
Kantonsspital St Gallen 0.05% 30.09.2031	1,265,000	100,000	-	1,365,000	1,264,673	0.08
Kantonsspital St Gallen 0.3% 30.09.2036	1,550,000	50,000	-	1,600,000	1,381,600	0.08
Kantonsspital St Gallen 2.4% 06.09.2033	1,850,000	450,000	900,000	1,400,000	1,533,700	0.09
Kantonsspital St Gallen 2.5% 06.09.2038	1,950,000	-	-	1,950,000	2,229,825	0.14
Kantonsspital Winterthur (Zero-Coupon) 30.09.2025	2,240,000	-	2,240,000	-	-	0.00
Kantonsspital Winterthur (Zero-Coupon) 30.09.2031	855,000	-	-	855,000	781,470	0.05
kenova AG 1.3% 26.09.2034	-	1,100,000	-	1,100,000	1,132,450	0.07

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
kenova AG 2.4% 19.07.2038	1,400,000	300,000	600,000	1,100,000	1,284,250	0.08
Kernkraftwerk Goesgen-Daeniken AG 0.41% 21.09.2029	1,050,000	-	-	1,050,000	1,008,000	0.06
Kernkraftwerk Goesgen-Daeniken AG 0.93% 30.09.2027	1,150,000	200,000	400,000	950,000	945,250	0.06
Kernkraftwerk Leibstadt AG 2% 15.06.2027	2,450,000	-	-	2,450,000	2,506,350	0.15
Kraftwerke Linth-Limmern AG 1.6% 15.10.2032	-	1,800,000	-	1,800,000	1,865,700	0.11
Kraftwerke Linth-Limmern AG 2.25% 05.12.2025	1,000,000	-	-	1,000,000	1,014,100	0.06
Kraftwerke Linth-Limmern AG 2.35% 01.03.2027	700,000	-	-	700,000	723,100	0.04
Kraftwerke Linth-Limmern AG 2.375% 10.12.2026	2,465,000	300,000	600,000	2,165,000	2,231,032	0.14
Kraftwerke Linth-Limmern AG 2.375% 05.12.2029	600,000	200,000	-	800,000	856,000	0.05
Kraftwerke Linth-Limmern AG 2.75% 01.03.2030	2,200,000	300,000	600,000	1,900,000	2,072,900	0.13
Kraftwerke Linth-Limmern AG 2.875% 30.06.2031	2,080,000	300,000	600,000	1,780,000	1,979,360	0.12
Kraftwerke Linth-Limmern AG 2.875% 27.03.2042	1,525,000	-	-	1,525,000	1,827,712	0.11
Kraftwerke Linth-Limmern AG 3% 02.04.2048	2,010,000	-	-	2,010,000	2,544,660	0.16
Kraftwerke Linth-Limmern AG 3% 27.09.2052	1,785,000	585,000	585,000	1,785,000	2,315,145	0.14
Kraftwerke Oberhasli AG 0.125% 21.02.2031	1,175,000	-	-	1,175,000	1,122,713	0.07
Kraftwerke Oberhasli AG 0.7% 30.01.2026	785,000	-	-	785,000	784,058	0.05
Kraftwerke Oberhasli AG 1.625% 16.07.2032	-	1,500,000	-	1,500,000	1,581,750	0.10
Kuehne + Nagel International AG 0.2% 18.06.2025	2,025,000	-	2,025,000	-	-	0.00
Limeco 0.375% 25.09.2026	1,000,000	-	-	1,000,000	992,000	0.06
Lonza Swiss Finanz AG 0.35% 22.09.2026	1,680,000	-	-	1,680,000	1,668,240	0.10
Lonza Swiss Finanz AG 2.1% 12.09.2029	4,100,000	-	-	4,100,000	4,305,000	0.26
Lonza Swiss Finanz AG 2.25% 16.05.2028	2,000,000	250,000	-	2,250,000	2,365,875	0.15
Lonza Swiss Finanz AG 2.6% 16.05.2031	2,370,000	100,000	-	2,470,000	2,707,120	0.17
Luzerner Kantonalbank AG 0.875% 14.05.2031	4,255,000	-	-	4,255,000	4,169,900	0.26
Luzerner Kantonsspital 0.625% 25.09.2028	1,750,000	-	-	1,750,000	1,719,375	0.11
Luzerner Kantonsspital 2.1% 21.06.2034	-	1,500,000	-	1,500,000	1,611,750	0.10
Migros Bank AG 0.25% 10.12.2027	2,090,000	-	-	2,090,000	2,052,380	0.13
Migros Bank AG 2.25% 26.09.2028	2,200,000	-	-	2,200,000	2,314,400	0.14
Migros Bank AG 2.5% 26.09.2033	1,575,000	-	-	1,575,000	1,756,912	0.11
Mobimo Holding AG 0.25% 19.03.2027	2,030,000	-	-	2,030,000	2,003,610	0.12
Mobimo Holding AG 0.25% 23.03.2028	2,485,000	300,000	600,000	2,185,000	2,131,467	0.13
Mobimo Holding AG 0.75% 20.03.2026	2,615,000	-	800,000	1,815,000	1,810,281	0.11
Mobimo Holding AG 2.05% 01.07.2030	-	1,400,000	-	1,400,000	1,465,100	0.09
Mobimo Holding AG 2.625% 25.05.2029	1,200,000	-	-	1,200,000	1,280,400	0.08
Nant de Drance SA 0.875% 23.05.2029	2,460,000	400,000	800,000	2,060,000	2,057,940	0.13
Nant de Drance SA 1.25% 25.06.2027	3,010,000	-	-	3,010,000	3,046,120	0.19
Nant de Drance SA 1.55% 19.08.2025	1,950,000	-	1,950,000	-	-	0.00
Nant de Drance SA 2% 02.02.2026	2,350,000	-	-	2,350,000	2,380,785	0.15
Nant de Drance SA 2% 26.05.2034	1,350,000	-	-	1,350,000	1,462,050	0.09
Nant de Drance SA 2.35% 24.07.2031	1,950,000	-	-	1,950,000	2,114,775	0.13
Nant de Drance SA 2.375% 15.02.2028	3,470,000	-	-	3,470,000	3,636,560	0.22
Nestle SA 0.75% 28.06.2028	6,565,000	-	-	6,565,000	6,594,542	0.41
Nestle SA 1.375% 30.11.2028	1,000,000	50,000	-	1,050,000	1,080,450	0.07
Nestle SA 1.5% 30.05.2031	2,300,000	-	-	2,300,000	2,417,300	0.15
Nestle SA 1.625% 07.11.2025	4,050,000	-	4,050,000	-	-	0.00
Nestle SA 1.625% 15.07.2026	6,375,000	-	-	6,375,000	6,470,625	0.40
Nestle SA 1.625% 20.11.2027	1,700,000	500,000	1,000,000	1,200,000	1,235,400	0.08
Nestle SA 1.625% 30.05.2034	4,700,000	-	-	4,700,000	5,064,250	0.31
Nestle SA 1.75% 30.05.2040	2,900,000	100,000	-	3,000,000	3,322,500	0.20
Nestle SA 1.875% 28.06.2029	2,650,000	-	-	2,650,000	2,797,075	0.17
Nestle SA 1.875% 20.11.2031	2,200,000	-	-	2,200,000	2,377,100	0.15
Nestle SA 2% 28.06.2033	4,800,000	-	-	4,800,000	5,280,000	0.33

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Nestle SA 2% 20.11.2036	2,250,000	-	-	2,250,000	2,532,375	0.16
Nestle SA 2.125% 15.07.2030	5,250,000	-	-	5,250,000	5,677,875	0.35
Nestle SA 2.125% 28.06.2038	4,175,000	300,000	600,000	3,875,000	4,448,500	0.27
Nestle SA 2.25% 08.11.2029	3,450,000	-	-	3,450,000	3,715,650	0.23
Nestle SA 2.5% 14.07.2034	3,470,000	-	-	3,470,000	4,006,115	0.25
Nestle SA 2.625% 08.11.2035	2,900,000	-	-	2,900,000	3,436,500	0.21
Novartis AG 0.625% 13.11.2029	5,745,000	200,000	400,000	5,545,000	5,547,772	0.34
Novartis AG 1.05% 11.05.2035	3,365,000	-	-	3,365,000	3,439,030	0.21
Novartis AG 1.6% 18.06.2027	-	5,450,000	-	5,450,000	5,594,425	0.34
Novartis AG 1.65% 18.06.2031	-	4,600,000	-	4,600,000	4,889,800	0.30
Novartis AG 1.75% 16.06.2034	-	6,500,000	-	6,500,000	7,101,250	0.44
Novartis AG 1.85% 18.06.2040	-	2,850,000	-	2,850,000	3,250,425	0.20
Novartis AG 1.85% 18.06.2049	-	1,650,000	-	1,650,000	2,007,225	0.12
OC Oerlikon Corp AG 0.375% 27.11.2025	2,955,000	-	600,000	2,355,000	2,317,320	0.14
OC Oerlikon Corp AG 0.8% 27.11.2028	2,440,000	800,000	1,600,000	1,640,000	1,592,440	0.10
OC Oerlikon Corp AG 2.875% 02.06.2026	1,350,000	400,000	-	1,750,000	1,783,250	0.11
OC Oerlikon Corp AG 3.25% 02.10.2029	1,500,000	50,000	100,000	1,450,000	1,554,400	0.10
Partners Group Holding AG 0.4% 21.06.2027	4,845,000	200,000	-	5,045,000	5,004,640	0.31
Partners Group Holding AG 1.9% 07.06.2030	1,000,000	750,000	-	1,750,000	1,838,375	0.11
Partners Group Holding AG 2.15% 07.06.2034	1,000,000	1,900,000	-	2,900,000	3,152,300	0.19
Partners Group Holding AG 2.25% 26.09.2028	1,650,000	350,000	500,000	1,500,000	1,578,000	0.10
Partners Group Holding AG 2.4% 26.09.2033	2,050,000	-	-	2,050,000	2,267,300	0.14
Plazza AG 1.775% 27.11.2029	-	1,000,000	-	1,000,000	1,011,000	0.06
Primeo Holding AG 0.1% 28.09.2029	1,100,000	-	-	1,100,000	1,061,500	0.07
Primeo Holding AG 1.875% 23.09.2026	1,250,000	100,000	-	1,350,000	1,379,025	0.08
PSP Swiss Property AG (Zero-Coupon) 06.02.2030	660,000	-	-	660,000	631,290	0.04
PSP Swiss Property AG 0.15% 02.02.2029	1,950,000	-	-	1,950,000	1,892,475	0.12
PSP Swiss Property AG 0.16% 16.09.2031	1,160,000	-	-	1,160,000	1,096,780	0.07
PSP Swiss Property AG 0.2% 04.02.2031	2,145,000	-	-	2,145,000	2,048,475	0.13
PSP Swiss Property AG 0.375% 29.04.2026	1,835,000	50,000	-	1,885,000	1,874,255	0.12
PSP Swiss Property AG 0.55% 04.02.2028	1,705,000	-	-	1,705,000	1,688,803	0.10
PSP Swiss Property AG 0.7% 08.02.2027	1,865,000	-	-	1,865,000	1,859,405	0.11
PSP Swiss Property AG 1.2% 20.09.2029	-	1,100,000	-	1,100,000	1,115,400	0.07
PSP Swiss Property AG 1.4% 20.09.2034	-	1,100,000	-	1,100,000	1,124,750	0.07
PSP Swiss Property AG 1.65% 11.10.2032	750,000	-	-	750,000	781,125	0.05
PSP Swiss Property AG 1.7% 06.02.2030	1,000,000	-	-	1,000,000	1,037,500	0.06
PSP Swiss Property AG 1.8% 11.12.2026	1,350,000	-	-	1,350,000	1,375,650	0.08
PSP Swiss Property AG 2% 01.07.2026	2,000,000	450,000	900,000	1,550,000	1,577,125	0.10
PSP Swiss Property AG 2.25% 02.10.2028	1,900,000	300,000	-	2,200,000	2,313,300	0.14
Raiffeisen Schweiz Genossenschaft 0.1775% 15.01.2027	1,600,000	-	-	1,600,000	1,579,200	0.10
Raiffeisen Schweiz Genossenschaft 0.405% 28.09.2029	2,100,000	-	-	2,100,000	2,027,550	0.12
Raiffeisen Schweiz Genossenschaft 0.5% 11.11.2028	1,300,000	-	-	1,300,000	1,273,350	0.08
Raiffeisen Schweiz Genossenschaft 0.57% 15.01.2031	2,600,000	-	-	2,600,000	2,527,200	0.16
Raiffeisen Schweiz Genossenschaft 0.75% 22.04.2031	540,000	-	-	540,000	532,710	0.03
Raiffeisen Schweiz Genossenschaft 1.5% 23.11.2034	2,000,000	-	-	2,000,000	2,046,000	0.13
Raiffeisen Schweiz Genossenschaft 2.1125% 28.09.2028	1,250,000	-	-	1,250,000	1,306,250	0.08
Raiffeisen Schweiz Genossenschaft 2.1175% 14.05.2032	700,000	-	-	700,000	742,350	0.05
Raiffeisen Schweiz Genossenschaft 2.625% 04.02.2026	995,000	-	-	995,000	1,015,199	0.06
Roche Kapitalmarkt AG 0.25% 24.09.2025	4,870,000	4,870,000	9,740,000	-	-	0.00
Roche Kapitalmarkt AG 0.45% 23.03.2029	3,745,000	-	-	3,745,000	3,731,892	0.23
Roche Kapitalmarkt AG 0.5% 25.02.2027	9,075,000	-	-	9,075,000	9,070,462	0.56
Roche Kapitalmarkt AG 0.75% 24.09.2030	3,345,000	450,000	-	3,795,000	3,823,462	0.24

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Roche Kapitalmarkt AG 0.75% 25.02.2031	6,505,000	600,000	1,200,000	5,905,000	5,931,572	0.37
Roche Kapitalmarkt AG 0.985% 06.09.2029	-	2,000,000	-	2,000,000	2,033,000	0.13
Roche Kapitalmarkt AG 1% 25.02.2037	3,475,000	600,000	1,200,000	2,875,000	2,935,375	0.18
Roche Kapitalmarkt AG 1.0975% 06.09.2034	-	4,350,000	-	4,350,000	4,476,150	0.28
Roche Kapitalmarkt AG 1.17% 06.09.2039	-	2,950,000	-	2,950,000	3,072,425	0.19
Roche Kapitalmarkt AG 1.5% 23.06.2026	4,140,000	200,000	400,000	3,940,000	3,999,100	0.25
Roche Kapitalmarkt AG 1.6% 15.09.2028	1,400,000	-	-	1,400,000	1,456,700	0.09
Roche Kapitalmarkt AG 1.75% 15.09.2033	2,100,000	850,000	1,100,000	1,850,000	2,007,250	0.12
Roche Kapitalmarkt AG 1.95% 15.09.2038	2,250,000	150,000	-	2,400,000	2,744,400	0.17
Roche Kapitalmarkt AG 2% 23.09.2032	4,250,000	-	-	4,250,000	4,653,750	0.29
Romande Energie Holding SA 2.625% 15.07.2037	1,000,000	-	-	1,000,000	1,195,000	0.07
Sandoz Group AG 2.125% 17.11.2026	4,500,000	-	-	4,500,000	4,608,000	0.28
Sandoz Group AG 2.6% 17.11.2031	3,450,000	250,000	500,000	3,200,000	3,529,600	0.22
Services Industriels de Geneve SIG 1.25% 30.06.2025	800,000	800,000	1,600,000	-	-	0.00
SFS Group AG 1% 06.06.2025	1,400,000	1,400,000	2,800,000	-	-	0.00
SFS Group AG 1.45% 08.06.2027	1,900,000	400,000	600,000	1,700,000	1,729,750	0.11
SGS SA 0.55% 03.03.2026	3,900,000	500,000	1,000,000	3,400,000	3,386,740	0.21
SGS SA 0.75% 29.10.2025	2,580,000	-	2,580,000	-	-	0.00
SGS SA 0.875% 08.05.2030	2,150,000	-	-	2,150,000	2,193,000	0.13
SGS SA 0.95% 06.11.2026	3,445,000	-	-	3,445,000	3,457,057	0.21
SGS SA 1.25% 05.09.2025	1,200,000	-	1,200,000	-	-	0.00
SGS SA 1.25% 27.10.2028	1,495,000	-	-	1,495,000	1,515,930	0.09
SGS SA 1.7% 05.09.2029	3,950,000	-	-	3,950,000	4,098,125	0.25
SGS SA 2% 17.11.2027	2,850,000	150,000	600,000	2,400,000	2,482,800	0.15
SGS SA 2.3% 17.11.2031	2,550,000	-	-	2,550,000	2,779,500	0.17
Siegfried Holding AG 0.2% 15.06.2026	2,445,000	300,000	600,000	2,145,000	2,121,405	0.13
Sika AG 0.6% 27.03.2026	1,230,000	-	-	1,230,000	1,231,107	0.08
Sika AG 1.125% 12.07.2028	1,695,000	-	-	1,695,000	1,719,578	0.11
Sika AG 1.65% 28.11.2029	170,000	1,150,000	-	1,320,000	1,368,840	0.08
Sika AG 1.875% 27.05.2033	1,685,000	150,000	-	1,835,000	1,965,285	0.12
Sika AG 1.9% 28.11.2025	2,450,000	-	2,450,000	-	-	0.00
Sika AG 2.25% 13.04.2026	2,450,000	-	-	2,450,000	2,500,960	0.15
Sika AG 2.25% 13.04.2029	2,250,000	-	-	2,250,000	2,389,500	0.15
Sika AG 2.35% 28.11.2028	3,650,000	-	-	3,650,000	3,869,000	0.24
SIX Group AG 0.125% 27.11.2026	1,990,000	-	-	1,990,000	1,970,100	0.12
SIX Group AG 0.2% 28.09.2029	4,150,000	-	-	4,150,000	4,008,900	0.25
Sonova Holding AG (Zero-Coupon) 11.10.2029	765,000	100,000	-	865,000	830,833	0.05
Sonova Holding AG 0.4% 11.10.2034	645,000	-	-	645,000	610,170	0.04
Sonova Holding AG 0.5% 06.10.2025	2,460,000	800,000	3,260,000	-	-	0.00
Sonova Holding AG 0.75% 06.10.2028	3,455,000	-	-	3,455,000	3,460,182	0.21
Sonova Holding AG 1.05% 19.02.2029	1,555,000	-	-	1,555,000	1,572,883	0.10
Sonova Holding AG 1.4% 19.02.2032	2,640,000	-	-	2,640,000	2,724,480	0.17
Sonova Holding AG 1.95% 12.12.2030	3,050,000	300,000	600,000	2,750,000	2,924,625	0.18
Spital Limmattal 1.95% 27.09.2029	-	1,200,000	-	1,200,000	1,226,400	0.08
St Galler Kantonalbank AG 1% 30.11.2027	895,000	100,000	-	995,000	996,493	0.06
St Galler Kantonalbank AG 1.875% 27.09.2034	-	1,700,000	-	1,700,000	1,748,450	0.11
St Galler Kantonalbank AG 2.4% 30.05.2034	300,000	1,400,000	-	1,700,000	1,850,450	0.11
Stadler Rail AG 0.375% 20.11.2026	3,245,000	150,000	-	3,395,000	3,357,656	0.21
Stadler Rail AG 1.6925% 12.07.2029	-	700,000	-	700,000	717,500	0.04
Stadler Rail AG 1.995% 12.07.2032	-	800,000	-	800,000	828,400	0.05
Stiftung Kantonsspital Graubuenden 0.15% 08.07.2030	1,730,000	500,000	800,000	1,430,000	1,357,070	0.08
Stiftung Kantonsspital Graubuenden 1.6% 27.09.2034	-	1,200,000	-	1,200,000	1,235,400	0.08

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Stiftung PWG zur Erhaltung von preisguenstigen Wohn- und Gewerberaeumen der 1.55% 02.04.2032	1,300,000	-	-	1,300,000	1,363,700	0.08
Straumann Holding AG 0.55% 03.10.2025	1,685,000	-	1,685,000	-	-	0.00
Sulzer AG 0.8% 23.09.2025	2,880,000	-	2,880,000	-	-	0.00
Sulzer AG 0.875% 10.07.2026	915,000	-	-	915,000	909,053	0.06
Sulzer AG 0.875% 18.11.2027	1,425,000	-	-	1,425,000	1,417,875	0.09
Sulzer AG 1.7725% 20.10.2028	-	2,700,000	-	2,700,000	2,768,850	0.17
Sulzer AG 3.35% 16.11.2026	2,450,000	300,000	600,000	2,150,000	2,236,000	0.14
Swiss Life Holding AG (Zero-Coupon) 06.06.2025	1,160,000	-	1,160,000	-	-	0.00
Swiss Life Holding AG 0.35% 06.03.2029	1,340,000	-	-	1,340,000	1,318,560	0.08
Swiss Life Holding AG 1.41% 26.04.2027	1,075,000	200,000	-	1,275,000	1,296,675	0.08
Swiss Life Holding AG 1.5025% 26.04.2030	1,975,000	150,000	-	2,125,000	2,191,937	0.13
Swiss Life Holding AG 1.6575% 26.04.2033	2,875,000	-	-	2,875,000	3,024,500	0.19
Swiss Life Holding AG 2.04% 26.01.2026	2,300,000	-	2,300,000	-	-	0.00
Swiss Life Holding AG 2.2588% 26.07.2028	2,550,000	-	500,000	2,050,000	2,156,600	0.13
Swiss Life Holding AG 2.61% 26.01.2032	2,400,000	-	-	2,400,000	2,673,600	0.16
Swiss Prime Site Finance AG 0.375% 11.02.2028	3,310,000	400,000	600,000	3,110,000	3,057,130	0.19
Swiss Prime Site Finance AG 0.375% 30.09.2031	2,200,000	-	-	2,200,000	2,096,600	0.13
Swiss Prime Site Finance AG 0.5% 03.11.2025	1,885,000	-	1,885,000	-	-	0.00
Swiss Prime Site Finance AG 0.65% 18.12.2029	3,040,000	-	-	3,040,000	2,979,200	0.18
Swiss Prime Site Finance AG 0.825% 11.05.2026	4,055,000	-	-	4,055,000	4,049,323	0.25
Swiss Prime Site Finance AG 1.25% 02.04.2027	3,935,000	250,000	700,000	3,485,000	3,516,365	0.22
Swiss Prime Site Finance AG 1.65% 16.07.2029	-	1,000,000	-	1,000,000	1,028,000	0.06
Swiss Prime Site Finance AG 1.8% 01.03.2030	2,300,000	-	-	2,300,000	2,386,250	0.15
Swiss Prime Site Finance AG 2.2675% 18.09.2028	1,850,000	-	-	1,850,000	1,942,500	0.12
Swiss Reinsurance Co Ltd 0.75% 21.01.2027	2,805,000	-	-	2,805,000	2,814,817	0.17
Swisscom AG (Zero-Coupon) 30.08.2044	1,725,000	-	-	1,725,000	1,349,813	0.08
Swisscom AG 0.125% 15.09.2032	3,500,000	-	-	3,500,000	3,326,750	0.20
Swisscom AG 0.13% 18.09.2031	960,000	-	-	960,000	925,920	0.06
Swisscom AG 0.245% 20.11.2034	875,000	-	-	875,000	827,313	0.05
Swisscom AG 0.25% 18.05.2033	1,040,000	-	-	1,040,000	989,040	0.06
Swisscom AG 0.375% 31.05.2027	3,310,000	-	-	3,310,000	3,291,795	0.20
Swisscom AG 0.375% 15.12.2027	1,955,000	-	-	1,955,000	1,943,270	0.12
Swisscom AG 0.375% 31.03.2028	2,265,000	-	-	2,265,000	2,244,615	0.14
Swisscom AG 0.5% 15.03.2029	2,220,000	-	-	2,220,000	2,204,460	0.14
Swisscom AG 0.75% 12.10.2028	1,450,000	-	-	1,450,000	1,455,075	0.09
Swisscom AG 0.75% 24.11.2033	1,720,000	-	-	1,720,000	1,708,820	0.11
Swisscom AG 1% 17.04.2035	3,175,000	-	-	3,175,000	3,209,925	0.20
Swisscom AG 1.2% 03.09.2035	-	700,000	-	700,000	717,850	0.04
Swisscom AG 1.5% 14.07.2026	2,345,000	-	700,000	1,645,000	1,670,498	0.10
Swisscom AG 1.5% 28.09.2029	2,060,000	-	-	2,060,000	2,143,430	0.13
Swisscom AG 1.65% 23.08.2030	3,050,000	-	-	3,050,000	3,200,975	0.20
Swisscom AG 1.8% 23.08.2034	4,200,000	500,000	-	4,700,000	5,108,900	0.31
Swisscom AG 1.875% 23.08.2030	1,550,000	-	-	1,550,000	1,645,325	0.10
Swisscom AG 2% 23.11.2039	3,200,000	50,000	-	3,250,000	3,649,750	0.22
Swissgrid AG (Zero-Coupon) 30.06.2026	1,660,000	50,000	-	1,710,000	1,692,045	0.10
Swissgrid AG (Zero-Coupon) 30.06.2028	1,800,000	-	-	1,800,000	1,761,300	0.11
Swissgrid AG 0.05% 30.06.2033	1,370,000	-	-	1,370,000	1,293,965	0.08
Swissgrid AG 0.05% 30.06.2050	1,105,000	-	-	1,105,000	898,918	0.06
Swissgrid AG 0.125% 30.06.2036	1,500,000	-	-	1,500,000	1,388,250	0.09
Swissgrid AG 0.15% 30.06.2034	1,165,000	-	-	1,165,000	1,101,508	0.07
Swissgrid AG 0.2% 30.06.2032	2,000,000	900,000	1,400,000	1,500,000	1,445,250	0.09

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Swissgrid AG 0.2% 29.06.2040	1,105,000	-	-	1,105,000	992,843	0.06
Swissgrid AG 0.625% 25.02.2030	1,070,000	150,000	-	1,220,000	1,220,000	0.08
Swissgrid AG 1.1% 30.06.2027	2,000,000	-	-	2,000,000	2,024,000	0.12
Swissgrid AG 1.9% 30.06.2026	2,575,000	300,000	1,000,000	1,875,000	1,912,500	0.12
Syngenta Finance AG 0.7% 09.12.2026	3,945,000	800,000	2,100,000	2,645,000	2,629,130	0.16
Syngenta Finance AG 1.5% 26.11.2027	-	1,000,000	-	1,000,000	1,006,000	0.06
Syngenta Finance AG 2.125% 01.11.2029	500,000	300,000	-	800,000	824,800	0.05
Tecan Group AG 0.05% 06.10.2025	3,035,000	3,035,000	6,070,000	-	-	0.00
Temenos AG 1.5% 28.11.2025	350,000	-	-	350,000	348,950	0.02
Temenos AG 2.85% 11.10.2028	2,800,000	-	-	2,800,000	2,872,800	0.18
UBS AG 0.15% 29.06.2028	2,650,000	-	-	2,650,000	2,594,350	0.16
UBS AG 2.33% 14.11.2025	4,350,000	-	4,350,000	-	-	0.00
UBS AG 2.55% 09.05.2029	1,800,000	50,000	-	1,850,000	1,982,275	0.12
UBS AG 3.125% 12.11.2030	1,400,000	-	-	1,400,000	1,564,500	0.10
UBS Group AG 0.375% 24.08.2029	3,600,000	-	-	3,600,000	3,492,000	0.21
UBS Group AG 0.435% 09.11.2028	4,800,000	-	-	4,800,000	4,711,200	0.29
UBS Group AG 1.25% 23.02.2026	1,400,000	-	-	1,400,000	1,407,700	0.09
UBS Group AG 2.1125% 22.05.2030	2,000,000	1,000,000	-	3,000,000	3,136,500	0.19
Union Bancaire Privee UBP SA 0.2% 15.12.2026	3,500,000	-	-	3,500,000	3,454,500	0.21
Universitaets-Kinderspital Zuerich-Eleonorenstiftung 0.25% 28.07.2028	1,950,000	-	-	1,950,000	1,901,250	0.12
Universitaets-Kinderspital Zuerich-Eleonorenstiftung 0.75% 28.07.2036	1,190,000	-	-	1,190,000	1,104,915	0.07
Universitaetsspital Zuerich 0.55% 28.09.2028	1,420,000	-	-	1,420,000	1,397,990	0.09
Universitaetsspital Zuerich 1.5% 27.09.2032	-	1,000,000	-	1,000,000	1,028,500	0.06
Universitaetsspital Zuerich 1.65% 26.09.2036	-	1,500,000	-	1,500,000	1,553,250	0.10
Vaudoise Assurances Holding SA 2% 08.12.2027	1,850,000	500,000	1,000,000	1,350,000	1,396,575	0.09
Viseca Payment Services AG 1.35% 30.10.2029	-	1,425,000	-	1,425,000	1,454,925	0.09
Viseca Payment Services AG 1.65% 06.06.2028	500,000	500,000	-	1,000,000	1,026,000	0.06
Viseca Payment Services AG 2.25% 27.10.2026	2,500,000	-	-	2,500,000	2,568,750	0.16
WWZ AG 0.2% 29.09.2033	1,190,000	300,000	600,000	890,000	839,715	0.05
WWZ AG 1.85% 01.07.2038	-	900,000	-	900,000	999,000	0.06
Zuercher Kantonalbank 1.125% 16.08.2034	-	700,000	700,000	-	-	0.00
Zuercher Kantonalbank 2% 22.03.2030	700,000	200,000	-	900,000	942,750	0.06
Zuercher Kantonalbank 2.125% 22.03.2033	2,200,000	100,000	-	2,300,000	2,486,300	0.15
Zuercher Kantonalbank 2.625% 01.11.2030	1,500,000	-	-	1,500,000	1,623,000	0.10
Zuercher Kantonalbank 2.75% 19.04.2028	4,700,000	300,000	1,000,000	4,000,000	4,180,000	0.26
Zuerich Versicherungs-Gesellschaft AG (Zero-Coupon) 26.08.2031	2,115,000	-	-	2,115,000	2,019,825	0.12
Zuerich Versicherungs-Gesellschaft AG 0.1% 27.08.2032	2,390,000	-	-	2,390,000	2,269,305	0.14
Zuerich Versicherungs-Gesellschaft AG 0.75% 22.10.2027	2,035,000	-	-	2,035,000	2,045,175	0.13
Zuerich Versicherungs-Gesellschaft AG 1% 30.10.2028	2,350,000	-	-	2,350,000	2,386,425	0.15
Zuerich Versicherungs-Gesellschaft AG 1.125% 04.07.2029	4,405,000	600,000	1,200,000	3,805,000	3,886,807	0.24
Zuerich Versicherungs-Gesellschaft AG 1.5% 22.07.2026	1,840,000	350,000	700,000	1,490,000	1,512,350	0.09
Zug Estates Holding AG 0.1% 02.10.2025	700,000	700,000	1,400,000	-	-	0.00
Zug Estates Holding AG 0.75% 17.04.2029	1,450,000	700,000	1,400,000	750,000	739,875	0.05
Zug Estates Holding AG 1.65% 16.09.2031	-	800,000	-	800,000	821,600	0.05
					919,986,904	**56.65**
Spain						
Banco Bilbao Vizcaya Argentaria SA 0.125% 27.08.2026	1,800,000	-	-	1,800,000	1,778,400	0.11
Banco Bilbao Vizcaya Argentaria SA 2.4075% 28.11.2025	2,500,000	-	2,500,000	-	-	0.00

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Spain (continued)						
Banco Bilbao Vizcaya Argentaria SA 2.77% 28.11.2028	2,300,000	-	-	2,300,000	2,440,300	0.15
Banco Santander SA 0.2% 19.11.2027	1,955,000	-	-	1,955,000	1,922,742	0.12
Banco Santander SA 0.31% 09.06.2028	4,850,000	550,000	1,100,000	4,300,000	4,222,600	0.26
Banco Santander SA 1.125% 20.07.2027	2,010,000	-	-	2,010,000	2,026,080	0.12
Banco Santander SA 1.3275% 10.06.2025	1,000,000	-	1,000,000	-	-	0.00
Banco Santander SA 2.24% 16.02.2032	3,800,000	-	-	3,800,000	4,115,400	0.25
Banco Santander SA 2.2475% 30.01.2026	2,650,000	-	1,000,000	1,650,000	1,679,205	0.10
Banco Santander SA 2.345% 03.07.2031	-	2,000,000	-	2,000,000	2,118,000	0.13
Banco Santander SA 2.395% 16.02.2029	4,300,000	-	-	4,300,000	4,519,300	0.28
CaixaBank SA 0.477% 01.07.2027	2,400,000	-	-	2,400,000	2,373,600	0.15
CaixaBank SA 2.175% 19.03.2030	2,600,000	200,000	-	2,800,000	2,928,800	0.18
Cellnex Finance Co SA 0.935% 26.03.2026	1,925,000	-	1,000,000	925,000	924,538	0.06
Cellnex Telecom SA 0.775% 18.02.2027	1,990,000	250,000	-	2,240,000	2,228,800	0.14
Iberdrola Finanzas SA 1.38% 11.07.2028	-	800,000	-	800,000	819,200	0.05
Iberdrola Finanzas SA 1.5625% 11.07.2031	-	1,700,000	-	1,700,000	1,765,450	0.11
Santander Consumer Finance SA 2.7325% 04.07.2025	2,300,000	-	2,300,000	-	-	0.00
Santander Consumer Finance SA 2.9325% 04.07.2028	1,450,000	-	350,000	1,100,000	1,177,000	0.07
					37,039,415	**2.28**
South Korea						
Hyundai Capital Services Inc 1.878% 14.06.2027	1,375,000	-	-	1,375,000	1,406,625	0.09
Hyundai Capital Services Inc 2.7475% 11.05.2026	1,800,000	50,000	-	1,850,000	1,901,800	0.12
Hyundai Capital Services Inc 3.0325% 01.02.2028	950,000	-	-	950,000	1,007,000	0.06
Korea Hydro & Nuclear Power Co Ltd 0.05% 19.07.2027	1,185,000	-	-	1,185,000	1,155,968	0.07
Korea National Oil Corp 0.2625% 30.07.2027	2,385,000	-	-	2,385,000	2,352,802	0.14
Korea Railroad Corp (Zero-Coupon) 13.06.2025	600,000	-	600,000	-	-	0.00
Korea Railroad Corp 0.8875% 19.11.2027	-	800,000	-	800,000	804,800	0.05
Korea Railroad Corp 2.0275% 14.11.2025	2,500,000	-	2,500,000	-	-	0.00
Korea Water Resources Corp 2.1725% 18.09.2025	2,150,000	-	2,150,000	-	-	0.00
					8,628,995	**0.53**
United Arab Emirates						
Abu Dhabi Commercial Bank PJSC 2.0125% 22.02.2030	1,100,000	100,000	-	1,200,000	1,257,000	0.08
First Abu Dhabi Bank PJSC 0.068% 31.03.2027	2,235,000	300,000	-	2,535,000	2,491,905	0.15
First Abu Dhabi Bank PJSC 0.07% 18.10.2027	1,910,000	250,000	500,000	1,660,000	1,614,350	0.10
First Abu Dhabi Bank PJSC 0.1475% 17.11.2026	2,195,000	-	-	2,195,000	2,167,563	0.13
First Abu Dhabi Bank PJSC 0.205% 04.12.2025	1,750,000	-	500,000	1,250,000	1,242,000	0.08
First Abu Dhabi Bank PJSC 1.0625% 14.04.2026	2,115,000	-	-	2,115,000	2,121,345	0.13
					10,894,163	**0.67**
United States						
Apple Inc 0.75% 25.02.2030	4,250,000	500,000	800,000	3,950,000	4,003,325	0.25
AT&T Inc 1.875% 04.12.2030	1,360,000	-	-	1,360,000	1,453,840	0.09
Bank of America Corp 0.2525% 12.06.2026	4,100,000	-	4,100,000	-	-	0.00
Bank of America Corp 0.4225% 23.11.2029	3,665,000	-	-	3,665,000	3,584,370	0.22
Citigroup Inc 0.25% 30.08.2029	2,720,000	-	-	2,720,000	2,645,200	0.16
Citigroup Inc 0.5% 01.11.2028	3,755,000	300,000	600,000	3,455,000	3,413,540	0.21
Citigroup Inc 0.75% 02.04.2026	3,180,000	700,000	1,400,000	2,480,000	2,481,488	0.15
Coca-Cola Co 1% 02.10.2028	6,100,000	100,000	200,000	6,000,000	6,111,000	0.38
Eli Lilly and Co 0.45% 24.05.2028	4,295,000	100,000	200,000	4,195,000	4,195,000	0.26
Equinix Europe 1 Financing Corp LLC 1.5575% 04.09.2029	-	275,000	-	275,000	281,463	0.02
Equinix Europe 1 Financing Corp LLC 2.875% 12.09.2028	3,400,000	-	-	3,400,000	3,627,800	0.22

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2024

Description	31 May 2024 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2024 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
United States (continued)						
Goldman Sachs Group Inc 0.4% 11.05.2028	4,595,000	100,000	200,000	4,495,000	4,436,565	0.27
Goldman Sachs Group Inc 1% 24.11.2025	3,690,000	-	3,690,000	-	-	0.00
JPMorgan Chase & Co 0.45% 11.11.2026	2,035,000	-	-	2,035,000	2,028,895	0.12
McDonald's Corp 1.05% 27.11.2028	-	2,500,000	-	2,500,000	2,518,750	0.16
McDonald's Corp 1.3% 26.11.2032	-	2,500,000	-	2,500,000	2,552,500	0.16
Mondelez International Inc 1.125% 30.12.2025	2,435,000	-	-	2,435,000	2,442,792	0.15
Nestle Holdings Inc 0.25% 04.10.2027	5,670,000	-	-	5,670,000	5,616,135	0.35
Nestle Holdings Inc 0.55% 04.10.2032	1,675,000	-	-	1,675,000	1,654,900	0.10
Thermo Fisher Scientific Inc 1.6525% 07.03.2028	3,200,000	500,000	-	3,700,000	3,799,900	0.23
Thermo Fisher Scientific Inc 1.8401% 08.03.2032	4,400,000	-	-	4,400,000	4,677,200	0.29
Thermo Fisher Scientific Inc 2.0375% 07.03.2036	3,400,000	-	200,000	3,200,000	3,518,400	0.22
Verizon Communications Inc 0.1925% 24.03.2028	4,040,000	-	200,000	3,840,000	3,761,280	0.23
Verizon Communications Inc 0.555% 24.03.2031	3,250,000	100,000	200,000	3,150,000	3,072,825	0.19
Verizon Communications Inc 1% 30.11.2027	4,390,000	-	-	4,390,000	4,422,925	0.27
Wells Fargo & Co 1.125% 26.05.2028	1,355,000	-	-	1,355,000	1,369,227	0.08
					77,669,320	**4.78**
United Kingdom						
Barclays Plc 0.315% 04.06.2027	3,000,000	-	-	3,000,000	2,946,000	0.18
BAT International Finance Plc 1.375% 08.09.2026	2,840,000	250,000	400,000	2,690,000	2,718,245	0.17
BP Capital Markets Plc 1.535% 30.09.2031	-	2,450,000	-	2,450,000	2,532,075	0.16
HSBC Holdings Plc 0.32% 03.11.2027	3,200,000	800,000	600,000	3,400,000	3,347,300	0.21
HSBC Holdings Plc 0.8125% 03.11.2031	2,800,000	-	-	2,800,000	2,706,200	0.17
HSBC Holdings Plc 1.805% 01.06.2026	1,600,000	-	1,600,000	-	-	0.00
Lloyds Banking Group Plc 0.6025% 09.02.2029	2,200,000	-	-	2,200,000	2,154,900	0.13
Lloyds Banking Group Plc 2.745% 02.02.2027	2,000,000	-	-	2,000,000	2,040,000	0.12
Nationwide Building Society 1.915% 08.09.2028	3,500,000	-	-	3,500,000	3,624,250	0.22
Nationwide Building Society 2.97% 08.09.2027	2,200,000	1,000,000	1,200,000	2,000,000	2,064,000	0.13
NatWest Markets Plc 1.445% 27.08.2029	-	2,000,000	-	2,000,000	2,044,000	0.13
NatWest Markets Plc 2.7825% 06.12.2027	2,600,000	-	-	2,600,000	2,750,800	0.17
NatWest Markets Plc 2.8575% 06.06.2028	2,400,000	-	200,000	2,200,000	2,349,600	0.14
Vodafone Group Plc 0.5% 19.09.2031	1,475,000	50,000	-	1,525,000	1,489,925	0.09
Vodafone Group Plc 0.625% 15.03.2027	2,195,000	-	-	2,195,000	2,198,293	0.13
					34,965,588	**2.15**
Total bonds					**1,583,033,371**	**97.48**
Total securities traded on an official stock exchange					**1,583,033,371**	**97.48**
Total securities					**1,583,033,371**	**97.48**
Derivative financial instruments						
Bond Futures						
Swiss Confederation Bond Future December 2024	-	10	10	-	-	0.00
					-	**0.00**
Total derivative financial instruments					**-**	**0.00**
Total investments					**1,583,033,371**	**97.48**
Sight deposits					3,043,420	0.19
Other assets					37,823,615	2.33
Total sub-fund assets					**1,623,900,406**	**100.00**
Other liabilities					(25,838,300)	(1.59)
Net sub-fund assets					**1,598,062,106**	**98.41**

[1]Inclusive of corporate actions where applicable.

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