iShares
by BlackRock

Interim report and unaudited financial statements

iShares VI 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.

For the financial period ended 30 September 2025

iSHARES VI PLC

CONTENTS	Page
Overview	
General information	2
Background	4
Performance	
Investment manager's report	7
Financial statements	
Condensed income statement	13
Condensed statement of changes in net assets attributable to redeemable participating shareholders	20
Condensed balance sheet	27
Notes to the financial statements	34
Schedules of investments	79
Additional information and regulatory disclosures	
Schedules of material purchases and sales	344
Information for investors in Switzerland	372
Transactions with connected persons	373
Soft commissions	373
Cross investments	373
Efficient portfolio management and securities financing transactions	374
Disclaimers	400

This interim report and unaudited 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 VI PLC

GENERAL INFORMATION

Board of Directors
William McKechnie (Chair) (Irish)[1]
Padraig Kenny (Irish)[1]
Ros O'Shea (Irish)[1]
Deirdre Somers (Irish)[1]
Manuela Sperandeo (Italian)[1,2]

[1]Non-executive Director

[2]Employee of the BlackRock Group

Audit Committee Members
Deirdre Somers (Chair)
Padraig Kenny
Ros O'Shea

Nominations Committee Members
William McKechnie (Chair)
Ros O'Shea
Deirdre Somers

Manager
BlackRock Asset Management Ireland Limited
3rd Floor
Glencar House
20 Merrion Road
Dublin 4
D04 T9F3
Ireland

Currency Hedging Manager[3]
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

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

Secretary of the Manager
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[4]
BlackRock Financial Management, Inc.
40 East 52nd Street
New York
NY 10022
United States

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

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

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

GENERAL INFORMATION (continued)

Independent Auditor
Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
29 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

Paying Agent in Switzerland
State Street Bank International GmbH
Munich
Zurich Branch
Kalanderplatz 5
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

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

Entity registration number: 506453

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Key Information Documents ("KID"), 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 period 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 Information Agent in Germany.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following fund: iShares MSCI World CHF Hedged UCITS ETF (Acc). Therefore, shares of this fund may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 1091.

iSHARES VI PLC

BACKGROUND

iShares VI public limited company (the “Entity”) is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 24 November 2011 with limited liability and segregated liability between its funds and is organised under the laws of Ireland. The Entity is regulated by the Central Bank of Ireland (“CBI”) as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the “UCITS Regulations”).

The Entity is structured as an umbrella fund and comprises 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 25 Funds approved in Switzerland for offer to non-qualified investors as at 30 September 2025.

These Funds are Exchange Traded Funds (''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 period
On 1 April 2025, an updated prospectus was issued by the Entity to reflect the Fund name and benchmark index name changes.

On 1 May 2025, an updated prospectus was issued by the Entity to reflect Fund name change for iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF.

On 21 July 2025, the registered address of the Manager was updated to 3rd Floor, Glencar House, 20 Merrion Road, Dublin 4, D04 T9F3, Ireland.

On 14 August 2025, iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF ceased operations.

On 27 August 2025, an updated prospectus was issued by the Entity to reflect below changes and describe investment policy for Buffer Funds.

On 22 September 2025, an updated prospectus was issued by the Entity to update the primary market initial dealing timetable.

During the financial period, supplements were issued for new Funds.

BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

The Fund name and benchmark index name has changed for the following Funds during the financial period:

Previous Fund name	New Fund name	Previous benchmark index name	Updated benchmark index name	Date of update
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	MSCI EM Minimum Volatility ESG Reduced Carbon Target Index	MSCI EM Minimum Volatility Advanced Select Index	1 April 2025
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	MSCI Europe Minimum Volatility ESG Reduced Carbon Target Index	MSCI Europe Minimum Volatility Advanced Select Index	1 April 2025
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	MSCI USA Minimum Volatility ESG Reduced Carbon Target Index	MSCI USA Minimum Volatility Advanced Select Index	1 April 2025
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	MSCI World Minimum Volatility ESG Reduced Carbon Target Index	MSCI World Minimum Volatility Advanced Select Index	1 April 2025
iShares J.P. Morgan ESG $ EM Investment Grade Bond UCITS ETF	iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified IG Index	No change	1 May 2025

The following Funds were launched during the financial period:

Fund name	Launch date
iShares US Large Cap Deep Buffer UCITS ETF	30 September 2025
iShares US Large Cap Max Buffer Sep UCITS ETF	30 September 2025

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares MSCI World Swap UCITS ETF	EUR Hedged (Acc)	20 May 2025
iShares US Large Cap Deep Buffer UCITS ETF	USD (Acc)	30 September 2025
iShares US Large Cap Max Buffer Sep UCITS ETF	USD (Acc)	30 September 2025

The following total expense ratio ("TER") reductions were applied during the financial period:

Fund/Share class	Previous TER	Updated TER	Date of update
iShares MSCI USA Swap UCITS ETF USD (Acc)	0.07%	0.05%	14 April 2025
iShares MSCI World Swap UCITS ETF USD (Acc)	0.20%	0.12%	14 April 2025

The following share classes terminated during the financial period:

Fund name	Share class	Termination date
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	USD (Acc)	14 August 2025
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	USD Hedged (Acc)	5 September 2025
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	USD (Dist)	5 September 2025

BACKGROUND (continued)

Stock exchange listings

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

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

iShares US Large Cap Deep Buffer UCITS ETF

The investment objective of the Fund is to reflect the price return of US large cap equities represented by the S&P 500 Index (the "Index") subject to an approximate cap on positive performance of the Index above a certain level whilst seeking to provide a level of protection against negative performance of the Index below a certain level when shares are held from the beginning to the end of a specified 3-month outcome period.

iShares US Large Cap Max Buffer Sep UCITS ETF

The investment objective of the Fund is to reflect the price return of US large cap equities represented by the Index subject to an approximate cap on positive performance of the Index above a certain level whilst seeking to maximise protection against negative performance of the Index below a certain level when shares are held from the beginning to the end of a specified 12-month outcome period.

Investment management approach

Fund name	Benchmark index	Investment management approach
iShares € Corp Bond Financials UCITS ETF	Bloomberg Euro-Aggregate: Financials Index	Index tracking - non-replicating
iShares Diversified Commodity Swap UCITS ETF	Bloomberg Commodity USD Total Return Index	Index tracking - replicating
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1]	MSCI EM Minimum Volatility Advanced Select Index	Index tracking - non-replicating
iShares Edge MSCI EM Minimum Volatility UCITS ETF	MSCI Emerging Markets Minimum Volatility Index	Index tracking - non-replicating
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	MSCI Europe Minimum Volatility Advanced Select Index	Index tracking - non-replicating
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	MSCI Europe Minimum Volatility Index	Index tracking - non-replicating
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	MSCI USA Minimum Volatility Advanced Select Index	Index tracking - non-replicating
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	MSCI World Minimum Volatility Advanced Select Index	Index tracking - non-replicating
iShares Edge MSCI World Minimum Volatility UCITS ETF	MSCI World Minimum Volatility Index	Index tracking - non-replicating
iShares Edge S&P 500 Minimum Volatility UCITS ETF	S&P 500 Minimum Volatility Index	Index tracking - non-replicating
iShares Global AAA-AA Govt Bond UCITS ETF	Bloomberg Global Government AAA-AA Capped Bond Index	Index tracking - non-replicating
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Bloomberg Global Aggregate Corporate Index (EUR Hedged)	Index tracking - non-replicating
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Markit iBoxx Global Developed Markets Liquid High Yield Capped (CHF Hedged) Index	Index tracking - non-replicating
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	J.P. Morgan EMBI Global Core Index hedged to Swiss Francs	Index tracking - non-replicating
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	J.P. Morgan EMBI Global Core Index hedged to Euro	Index tracking - non-replicating
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified IG Index	Index tracking - non-replicating

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to CHF Net TR Index	Index tracking - non-replicating
iShares MSCI USA Swap UCITS ETF	MSCI USA Index	Index tracking - replicating
iShares MSCI World CHF Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to CHF Net TR Index	Index tracking - non-replicating
iShares MSCI World Swap UCITS ETF	MSCI World Index	Index tracking - replicating
iShares NASDAQ 100 Swap UCITS ETF	NASDAQ 100 Index	Index tracking - replicating
iShares Russell 2000 Swap UCITS ETF	Russell 2000 Index	Index tracking - replicating
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	S&P 500 CHF Hedged	Index tracking - replicating
iShares S&P 500 Swap UCITS ETF	S&P 500 Index	Index tracking - replicating
iShares US Large Cap Deep Buffer UCITS ETF[2, 3]	S&P 500 Index	Active
iShares US Large Cap Max Buffer Sep UCITS ETF[2, 3]	S&P 500 Index	Active

[1] The Fund ceased operations during the financial period.
[2] The Fund launched on 30 September 2025.
[3] The benchmark index included in the table above is for reference only. Please refer to the prospectus for more detail.

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

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.
- For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other costs.
- For synthetically replicating funds, the investment management approach aims to replicate as closely as possible the return of the benchmark index by investing in financial derivative instruments which seek to deliver a return that reflects the performance of the benchmark index.

Performance summary and tracking error

The following table compares the realised Fund performance against the relevant benchmark index for the 6 month period ended 30 September 2025. It also discloses the anticipated tracking error of the Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 September 2025.

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

- The Fund's returns disclosed are the performance returns for the primary share class for each Fund, net of fees and expenses charged directly within the relevant share class, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- The Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial period 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 104 Interim Financial Reporting ("FRS 104") 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.
- Each Fund's TER is accrued on a daily basis throughout the financial period, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The impact on performance measurement depends on the timing of the market performance relative to the Fund's performance period. It can exceed the headline TER in a positive market and be 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 30 September 2025.
- 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.

Net income difference and tax may also impact tracking error due to withholding tax suffered by the Fund 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 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.

Index tracking funds

Fund name	Fund return %	Benchmark index %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares € Corp Bond Financials UCITS ETF	2.92	2.99	0.20	Up to 0.200	0.06	
iShares Diversified Commodity Swap UCITS ETF	0.41	0.46	0.19	Up to 0.350	0.22	
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1]	13.73	13.90	0.30	Up to 0.850%	0.11	
iShares Edge MSCI EM Minimum Volatility UCITS ETF	11.19	11.37	0.40	Up to 0.850	0.19	
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	(0.16)	(0.35)	0.25	Up to 0.300	0.18	
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	0.97	0.80	0.25	Up to 0.300	0.13	
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	1.44	1.47	0.20	Up to 0.100	0.37	a
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	3.05	3.07	0.30	Up to 0.150	0.19	a
iShares Edge MSCI World Minimum Volatility UCITS ETF	2.98	2.97	0.30	Up to 0.100	0.19	a

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares Edge S&P 500 Minimum Volatility UCITS ETF	6.70	6.66	0.20	Up to 0.100	0.02	
iShares Global AAA-AA Govt Bond UCITS ETF	7.92	8.02	0.20	Up to 0.100	0.07	
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	2.96	3.03	0.25	Up to 0.300	0.12	
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	3.03	3.13	0.55	Up to 0.300	0.14	
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	5.55	5.82	0.50	Up to 0.350	0.12	
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	6.71	6.97	0.50	Up to 0.350	0.13	
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	6.26	6.43	0.30	Up to 0.700	0.05	
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	18.17	18.51	0.64	Up to 0.200	0.43	c
iShares MSCI USA Swap UCITS ETF	20.35	20.18	0.05	Up to 0.050	0.04	
iShares MSCI World CHF Hedged UCITS ETF (Acc)	15.23	15.40	0.55	Up to 0.150	0.07	
iShares MSCI World Swap UCITS ETF	19.70	19.58	0.13	Up to 0.050	0.08	c
iShares NASDAQ 100 Swap UCITS ETF	28.33	28.34	0.20	Up to 0.050	0.04	
iShares Russell 2000 Swap UCITS ETF	21.91	21.71	0.20	Up to 0.050	0.08	d
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	17.04	17.01	0.20	Up to 0.100	0.07	
iShares S&P 500 Swap UCITS ETF	19.91	19.72	0.05	Up to 0.050	0.04	

[1]The Fund ceased operations during the financial period. Returns are shown from the start of the financial period to the termination date.
[a]The realised tracking error was driven by a different treatment of a corporate action between the benchmark index and the Fund.
[c]The realised tracking error was driven by a difference in valuation between the Fund and the benchmark index, caused by a differing holiday treatment.
[d]The realised tracking error was driven by the benefits of withholding tax, income from swap fee, and the impact of cash drag arising from unequitised positions.

Active funds

Fund name	Fund return %	Performance measure return %
iShares US Large Cap Deep Buffer UCITS ETF[1]	0.00	N/A
iShares US Large Cap Max Buffer Sep UCITS ETF[1]	0.00	N/A

[1]The Fund commenced trading on 30 September 2025. Returns are shown from launch date to the end of the financial period.

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. 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 the Distributor.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 20.03% (in USD terms) during the six months ended 30 September 2025. Equities made gains amid declining inflation (the rate of increase in the prices of goods and services) and easing monetary policy from the world's largest central banks. However, investor sentiment was increasingly affected by geopolitical tensions, including conflict in Europe and the Middle East, and the introduction of protectionist trade policies in the US that raised the prospect of disruption to the global economy.

Although economic growth in the US had been strong in 2024, figures for the first quarter of 2025 indicated a downturn caused by a surge in imports ahead of the expected introduction of tariffs. However, figures for the second quarter of 2025 showed a return to growth. In Japan, gross domestic product ("GDP") contracted slightly at the start of 2025. The UK economy, meanwhile, expanded by 0.7% in the first quarter of 2025 and by 0.3% in the second quarter of 2025. Eurozone GDP accelerated in early 2025 but grew by just 0.1% between April and June 2025.

Most emerging markets continued to grow, although geopolitical conflict and high interest rates presented economic challenges. The Chinese GDP grew more quickly than expected in the first half of 2025. This followed the introduction of government stimulus measures in the last quarter of 2024. Meanwhile, India's GDP rose strongly over the first half of 2025.

Having reduced interest rates on three occasions in 2024, the US Federal Reserve ("the Fed") paused its rate cutting programme in the first half of 2025 due to concerns about inflation and uncertainty around the potential impact of US tariffs. However, the Fed reduced rates in September 2025, while both the Bank of England ("BoE") and the European Central Bank ("ECB") continued to reduce interest rates over the six months. Having increased borrowing costs at the start of 2025 in response to rising domestic inflation, the Bank of Japan ("BoJ") left rates unchanged during the six-month period.

The performance of global equity markets was positive overall but somewhat volatile over the period. There were sharp declines in US markets in particular in spring 2025 due to worries that tariffs introduced by the new administration could lead to higher inflation and lower growth. However, the Trump administration's decision to pause the highest tariffs and enter into trade negotiations helped to calm investors' nerves. Attacks by the US and Israel on Iran's nuclear infrastructure led to some market turbulence in June 2025, but positive corporate performance, in particular in the technology sector, drove broad increases in share prices.

Equity markets in China continued to rise in the wake of new stimulus measures, and the Japanese market climbed as exporters shrugged off the impact of US tariffs. Performance among European stocks was relatively strong as markets benefited from a rotation out of US shares in the first half of 2025. Investors also welcomed the news that European governments planned to significantly increase infrastructure and defence spending.

Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced record outflows over the first quarter of 2025, but there were net positive inflows in the second quarter of 2025.

US government bond yields (which move inversely to bond prices) remained elevated as a result of the potentially inflationary impact of the Trump administration's economic policies but ended the six-month period slightly lower.

Yields on UK gilts also rose in early 2025 due to concerns about higher levels of government borrowing. Meanwhile, European government bond yields rose sharply in spring 2025 after the German government announced plans to increase borrowing to fund defence and infrastructure spending. Japanese government bond yields rose over the six months on expectations of further BoJ interest-rate increases. Global corporate bond performance was broadly positive; continued resilience in the global economy alleviated credit concerns.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

In commodities markets, Brent crude oil prices initially declined due to global production increases and fears that tariffs in the US could lead to a slowdown in global growth. However, the attacks on Iran by the US and Israel in June 2025 caused prices to spike briefly. Gold prices rose to record highs as a result of geopolitical concerns and signs that American trade policy could lead to prolonged turbulence in equity and bond markets. Copper prices were particularly volatile; prices rose as traders attempted to stockpile the metal ahead of the expected introduction of tariffs but then crashed in late July 2025 after reports indicated copper would be exempt from US import levies.

In foreign exchange markets, the US dollar's performance relative to other major global currencies was negative. It fell against sterling, the euro, the Japanese yen and the Chinese yuan.

BlackRock Advisors (UK) Limited
October 2025

iSHARES VI PLC

CONDENSED INCOME STATEMENT
For the financial period ended 30 September 2025

	Note	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1]		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
		For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
Operating income		7,701	5,160	29,155	32,967	253	462	6,861	7,393
Net gains/(losses) on financial instruments		5,226	6,141	10,260	51,326	1,141	2,130	26,996	32,021
Total investment income/(loss)		**12,927**	**11,301**	**39,415**	**84,293**	**1,394**	**2,592**	**33,857**	**39,414**
Operating expenses		(462)	(315)	(1,273)	(1,358)	(16)	(38)	(625)	(597)
Net operating income/(expenses)		**12,465**	**10,986**	**38,142**	**82,935**	**1,378**	**2,554**	**33,232**	**38,817**
Finance costs:									
Interest expense or similar charges		(1)	(4)	(29,392)	(38,327)	(52)	-	(3)	(3)
Distributions to redeemable shareholders	6	(4,801)	(4,715)	-	-	-	-	-	-
Total finance costs		**(4,802)**	**(4,719)**	**(29,392)**	**(38,327)**	**(52)**	**-**	**(3)**	**(3)**
Net profit/(loss) before taxation		**7,663**	**6,267**	**8,750**	**44,608**	**1,326**	**2,554**	**33,229**	**38,814**
Taxation	7	(11)	(4)	-	-	(32)	(276)	(1,064)	(3,239)
Net profit/(loss) after taxation		**7,652**	**6,263**	**8,750**	**44,608**	**1,294**	**2,278**	**32,165**	**35,575**
Increase/(decrease) in net assets attributable to redeemable shareholders		**7,652**	**6,263**	**8,750**	**44,608**	**1,294**	**2,278**	**32,165**	**35,575**

[1] The Fund ceased operations during the financial period.

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2025

	Note	iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	
		For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
Operating income		984	3,108	24,190	16,560	2,370	3,081	13,503	11,629
Net gains/(losses) on financial instruments		(969)	(1,096)	1,803	44,724	4,707	27,482	49,815	67,483
Total investment income/(loss)		**15**	**2,012**	**25,993**	**61,284**	**7,077**	**30,563**	**63,318**	**79,112**
Operating expenses		(55)	(149)	(1,313)	(958)	(265)	(340)	(1,644)	(1,317)
Net operating income/(expenses)		**(40)**	**1,863**	**24,680**	**60,326**	**6,812**	**30,223**	**61,674**	**77,795**
Finance costs:									
Interest expense or similar charges		-	(1)	-	-	-	-	-	-
Distributions to redeemable shareholders	6	-	-	(129)	(190)	-	-	-	-
Total finance costs		**-**	**(1)**	**(129)**	**(190)**	**-**	**-**	**-**	**-**
Net profit/(loss) before taxation		**(40)**	**1,862**	**24,551**	**60,136**	**6,812**	**30,223**	**61,674**	**77,795**
Taxation	7	(88)	(394)	(2,284)	(1,721)	(338)	(427)	(1,907)	(1,669)
Net profit/(loss) after taxation		**(128)**	**1,468**	**22,267**	**58,415**	**6,474**	**29,796**	**59,767**	**76,126**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(128)**	**1,468**	**22,267**	**58,415**	**6,474**	**29,796**	**59,767**	**76,126**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2025

	Note	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
		For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000
Operating income		49,818	37,228	12,385	17,302	3,135	1,941	22,590	24,530
Net gains/(losses) on financial instruments		99,097	234,730	94,380	161,243	12,064	7,544	10,046	24,854
Total investment income/(loss)		**148,915**	**271,958**	**106,765**	**178,545**	**15,199**	**9,485**	**32,636**	**49,384**
Operating expenses		(5,924)	(4,370)	(1,541)	(2,024)	(222)	(154)	(1,336)	(1,545)
Net operating income/(expenses)		**142,991**	**267,588**	**105,224**	**176,521**	**14,977**	**9,331**	**31,300**	**47,839**
Finance costs:									
Interest expense or similar charges		-	(1)	-	-	-	(6)	-	(4)
Distributions to redeemable shareholders	6	(110)	(121)	(1,764)	(735)	(1,433)	(1,364)	(19,768)	(23,592)
Total finance costs		**(110)**	**(122)**	**(1,764)**	**(735)**	**(1,433)**	**(1,370)**	**(19,768)**	**(23,596)**
Net profit/(loss) before taxation		**142,881**	**267,466**	**103,460**	**175,786**	**13,544**	**7,961**	**11,532**	**24,243**
Taxation	7	(6,396)	(4,818)	(1,743)	(2,475)	(11)	(5)	(12)	(2)
Net profit/(loss) after taxation		**136,485**	**262,648**	**101,717**	**173,311**	**13,533**	**7,956**	**11,520**	**24,241**
Increase/(decrease) in net assets attributable to redeemable shareholders		**136,485**	**262,648**	**101,717**	**173,311**	**13,533**	**7,956**	**11,520**	**24,241**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2025

	Note	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	
		For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
Operating income		4,585	4,097	6,715	5,686	58,592	61,062	9,432	8,468
Net gains/(losses) on financial instruments		279	474	5,698	2,993	71,424	54,971	14,875	14,009
Total investment income/(loss)		**4,864**	**4,571**	**12,413**	**8,679**	**130,016**	**116,033**	**24,307**	**22,477**
Operating expenses		(416)	(383)	(541)	(506)	(4,757)	(5,230)	(578)	(566)
Net operating income/(expenses)		**4,448**	**4,188**	**11,872**	**8,173**	**125,259**	**110,803**	**23,729**	**21,911**
Finance costs:									
Interest expense or similar charges		-	(5)	-	(1)	(1)	(5)	-	(1)
Distributions to redeemable shareholders	6	(4,191)	(3,084)	(5,992)	(5,267)	(52,131)	(57,309)	(183)	(93)
Total finance costs		**(4,191)**	**(3,089)**	**(5,992)**	**(5,268)**	**(52,132)**	**(57,314)**	**(183)**	**(94)**
Net profit/(loss) before taxation		**257**	**1,099**	**5,880**	**2,905**	**73,127**	**53,489**	**23,546**	**21,817**
Taxation	7	-	(1)	(3)	-	(20)	-	-	-
Net profit/(loss) after taxation		**257**	**1,098**	**5,877**	**2,905**	**73,107**	**53,489**	**23,546**	**21,817**
Increase/(decrease) in net assets attributable to redeemable shareholders		**257**	**1,098**	**5,877**	**2,905**	**73,107**	**53,489**	**23,546**	**21,817**

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

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

iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2025

	Note	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap UCITS ETF	
		For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
Operating income		1,847	1,888	5,956	35	12,864	11,069	16	3
Net gains/(losses) on financial instruments		27,210	(7,816)	268,120	86,034	180,198	53,301	45,098	1,873
Total investment income/(loss)		**29,057**	**(5,928)**	**274,076**	**86,069**	**193,062**	**64,370**	**45,114**	**1,876**
Operating expenses		(530)	(564)	(378)	(253)	(3,647)	(3,016)	(156)	(13)
Net operating income/(expenses)		**28,527**	**(6,492)**	**273,698**	**85,816**	**189,415**	**61,354**	**44,958**	**1,863**
Finance costs:									
Interest expense or similar charges		-	(2)	(356)	(155)	-	(1)	(178)	(7)
Distributions to redeemable shareholders	6	-	-	10	-	-	-	-	-
Total finance costs		**-**	**(2)**	**(346)**	**(155)**	**-**	**(1)**	**(178)**	**(7)**
Net profit/(loss) before taxation		**28,527**	**(6,494)**	**273,352**	**85,661**	**189,415**	**61,353**	**44,780**	**1,856**
Taxation	7	(267)	(276)	-	-	(1,473)	(1,285)	-	-
Net profit/(loss) after taxation		**28,260**	**(6,770)**	**273,352**	**85,661**	**187,942**	**60,068**	**44,780**	**1,856**
Increase/(decrease) in net assets attributable to redeemable shareholders		**28,260**	**(6,770)**	**273,352**	**85,661**	**187,942**	**60,068**	**44,780**	**1,856**

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

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2025

	Note	iShares NASDAQ 100 Swap UCITS ETF[1]	iShares Russell 2000 Swap UCITS ETF[1]	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
		For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
Operating income		3,116	8	4,435	3,535	68,814	39,568
Net gains/(losses) on financial instruments		266,781	2,003	103,370	36,979	1,985,166	536,255
Total investment income/(loss)		**269,897**	**2,011**	**107,805**	**40,514**	**2,053,980**	**575,823**
Operating expenses		(1,027)	(12)	(685)	(524)	(2,816)	(1,493)
Net operating income/(expenses)		**268,870**	**1,999**	**107,120**	**39,990**	**2,051,164**	**574,330**
Finance costs:							
Interest expense or similar charges		(266)	-	-	-	(2,304)	(1,289)
Distributions to redeemable shareholders	6	(53)	-	-	-	(9,855)	(1,052)
Total finance costs		**(319)**	**-**	**-**	**-**	**(12,159)**	**(2,341)**
Net profit/(loss) before taxation		**268,551**	**1,999**	**107,120**	**39,990**	**2,039,005**	**571,989**
Taxation	7	-	-	(621)	(497)	-	-
Net profit/(loss) after taxation		**268,551**	**1,999**	**106,499**	**39,493**	**2,039,005**	**571,989**
Increase/(decrease) in net assets attributable to redeemable shareholders		**268,551**	**1,999**	**106,499**	**39,493**	**2,039,005**	**571,989**

[1] The Fund launched in the prior financial year, hence no comparative data is available.

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

iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 September 2025

	Note	iShares US Large Cap Deep Buffer UCITS ETF[1] For the financial period ended 30 September 2025 USD'000	iShares US Large Cap Max Buffer Sep UCITS ETF[1] For the financial period ended 30 September 2025 USD'000
Total investment income/(loss)		-	-
Net operating income/(expenses)		-	-
Net profit/(loss) before taxation		-	-
Net profit/(loss) after taxation		-	-
Increase/(decrease) in net assets attributable to redeemable shareholders		-	-

[1] The Fund launched on 30 September 2025, hence there are no results presented for the current period.

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

iSHARES VI PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial period ended 30 September 2025

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1]		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
Net assets at the beginning of the financial period	402,009	329,497	1,293,031	1,387,925	9,644	18,169	272,953	282,708
Increase/(decrease) in net assets attributable to redeemable shareholders	7,652	6,263	8,750	44,608	1,294	2,278	32,165	35,575
Share transactions:								
Issue of redeemable shares	187,592	40,861	608,385	407,410	-	-	36,492	-
Redemption of redeemable shares	(54,069)	(59,497)	(424,410)	(543,058)	(10,938)	-	(30,106)	(6,626)
Increase/(decrease) in net assets resulting from share transactions	**133,523**	**(18,636)**	**183,975**	**(135,648)**	**(10,938)**	**-**	**6,386**	**(6,626)**
Net assets at the end of the financial period	**543,184**	**317,124**	**1,485,756**	**1,296,885**	**-**	**20,447**	**311,504**	**311,657**

[1] The Fund ceased operations during the financial period.

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 September 2025

	iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	
	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
Net assets at the beginning of the financial period	43,958	320,842	867,769	785,219	288,833	322,945	778,589	875,007
Increase/(decrease) in net assets attributable to redeemable shareholders	(128)	1,468	22,267	58,415	6,474	29,796	59,767	76,126
Share transactions:								
Issue of redeemable shares	2,566	12,379	343,412	24,742	54,653	156,991	552,937	106,147
Redemption of redeemable shares	(9,508)	(261,796)	(390,629)	(87,340)	(163,132)	(116,667)	(401,023)	(194,506)
Increase/(decrease) in net assets resulting from share transactions	**(6,942)**	**(249,417)**	**(47,217)**	**(62,598)**	**(108,479)**	**40,324**	**151,914**	**(88,359)**
Net assets at the end of the financial period	**36,888**	**72,893**	**842,819**	**781,036**	**186,828**	**393,065**	**990,270**	**862,774**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 September 2025

	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000
Net assets at the beginning of the financial period	4,162,900	2,760,393	1,656,383	2,141,723	177,180	146,849	1,051,951	1,295,932
Increase/(decrease) in net assets attributable to redeemable shareholders	136,485	262,648	101,717	173,311	13,533	7,956	11,520	24,241
Share transactions:								
Issue of redeemable shares	964,927	738,419	642,617	369,069	78,968	22,439	146,006	206,775
Redemption of redeemable shares	(1,864,152)	(401,154)	(786,645)	(1,132,280)	(21,934)	(11,521)	(82,999)	(283,372)
Increase/(decrease) in net assets resulting from share transactions	**(899,225)**	**337,265**	**(144,028)**	**(763,211)**	**57,034**	**10,918**	**63,007**	**(76,597)**
Net assets at the end of the financial period	**3,400,160**	**3,360,306**	**1,614,072**	**1,551,823**	**247,747**	**165,723**	**1,126,478**	**1,243,576**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 September 2025

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	
	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
Net assets at the beginning of the financial period	155,141	130,355	204,894	193,975	1,788,246	2,129,540	375,446	369,222
Increase/(decrease) in net assets attributable to redeemable shareholders	257	1,098	5,877	2,905	73,107	53,489	23,546	21,817
Share transactions:								
Issue of redeemable shares	10,993	16,809	27,540	20,623	477,217	386,266	13,616	19,334
Redemption of redeemable shares	(10,495)	-	(6,008)	(13,994)	(286,501)	(549,025)	(12,069)	(21,279)
Increase/(decrease) in net assets resulting from share transactions	**498**	**16,809**	**21,532**	**6,629**	**190,716**	**(162,759)**	**1,547**	**(1,945)**
Net assets at the end of the financial period	**155,896**	**148,262**	**232,303**	**203,509**	**2,052,069**	**2,020,270**	**400,539**	**389,094**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 September 2025

	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap UCITS ETF	
	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
Net assets at the beginning of the financial period	154,877	176,185	1,324,553	614,869	1,219,895	1,010,802	228,139	3,574
Increase/(decrease) in net assets attributable to redeemable shareholders	28,260	(6,770)	273,352	85,661	187,942	60,068	44,780	1,856
Share transactions:								
Issue of redeemable shares	19,153	-	168,240	425,671	116,850	118,025	80,667	26,715
Redemption of redeemable shares	(19,278)	(15,976)	(69,561)	-	(35,630)	(84,232)	(79,421)	-
Increase/(decrease) in net assets resulting from share transactions	**(125)**	**(15,976)**	**98,679**	**425,671**	**81,220**	**33,793**	**1,246**	**26,715**
Net assets at the end of the financial period	**183,012**	**153,439**	**1,696,584**	**1,126,201**	**1,489,057**	**1,104,663**	**274,165**	**32,145**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 September 2025

	iShares NASDAQ 100 Swap UCITS ETF[1]	iShares Russell 2000 Swap UCITS ETF[1]	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
Net assets at the beginning of the financial period	630,982	8,753	643,566	498,703	10,173,691	4,660,348
Increase/(decrease) in net assets attributable to redeemable shareholders	268,551	1,999	106,499	39,493	2,039,005	571,989
Share transactions:						
Issue of redeemable shares	539,919	26,553	36,741	34,235	2,222,811	2,882,827
Redemption of redeemable shares	(10,457)	(2,130)	(43,612)	-	(1,323,651)	(856,024)
Increase/(decrease) in net assets resulting from share transactions	**529,462**	**24,423**	**(6,871)**	**34,235**	**899,160**	**2,026,803**
Net assets at the end of the financial period	**1,428,995**	**35,175**	**743,194**	**572,431**	**13,111,856**	**7,259,140**

[1] The Fund launched in the prior financial year, hence no comparative data is available.

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 September 2025

	iShares US Large Cap Deep Buffer UCITS ETF[1]	iShares US Large Cap Max Buffer Sep UCITS ETF[1]
	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2025 USD'000
Net assets at the beginning of the financial period	-	-
Share transactions:		
Issue of redeemable shares	25,000	25,000
Increase/(decrease) in net assets resulting from share transactions	**25,000**	**25,000**
Net assets at the end of the financial period	**25,000**	**25,000**

[1] The Fund launched on 30 September 2025, hence there are no results presented for the current period.

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

iSHARES VI PLC

CONDENSED BALANCE SHEET
As at 30 September 2025

		iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1]		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
		As at 30 September 2025	As at 31 March 2025	As at 30 September 2025	As at 31 March 2025	As at 30 September 2025	As at 31 March 2025	As at 30 September 2025	As at 31 March 2025
		EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		19	11	36,248	81,226	40	353	1,423	1,236
Cash equivalents		1,276	977	-	-	-	-	268	-
Margin cash		106	60	-	-	-	3	49	70
Receivables		8,652	6,562	7,223	10,254	7	36	515	627
Financial assets at fair value through profit or loss		535,648	397,004	1,539,978	1,250,855	10	9,630	312,746	273,235
Total current assets		**545,701**	**404,614**	**1,583,449**	**1,342,335**	**57**	**10,022**	**315,001**	**275,168**
CURRENT LIABILITIES									
Bank overdraft		-	(15)	-	-	-	(325)	-	-
Cash collateral payable		-	-	(25,077)	(21,611)	-	-	-	-
Payables		(2,517)	(2,575)	(72,230)	(27,003)	(57)	(4)	(1,522)	(95)
Provision for deferred capital gains tax	7	-	-	-	-	-	(48)	(1,969)	(2,097)
Financial liabilities at fair value through profit or loss		-	(15)	(386)	(690)	-	(1)	(6)	(23)
Total current liabilities		**(2,517)**	**(2,605)**	**(97,693)**	**(49,304)**	**(57)**	**(378)**	**(3,497)**	**(2,215)**
Net assets attributable to redeemable shareholders		**543,184**	**402,009**	**1,485,756**	**1,293,031**	**-**	**9,644**	**311,504**	**272,953**

[1] The Fund ceased operations during the financial period.

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

CONDENSED BALANCE SHEET (continued)
As at 30 September 2025

	iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	
	As at 30 September 2025 EUR'000	As at 31 March 2025 EUR'000	As at 30 September 2025 EUR'000	As at 31 March 2025 EUR'000	As at 30 September 2025 USD'000	As at 31 March 2025 USD'000	As at 30 September 2025 USD'000	As at 31 March 2025 USD'000
CURRENT ASSETS								
Cash	1,058	71	2,345	2,236	485	1,119	2,053	2,647
Cash equivalents	-	-	-	1,743	-	-	-	-
Margin cash	17	27	298	403	35	54	205	181
Receivables	242	448	2,810	4,423	127	25,267	18,126	1,827
Financial assets at fair value through profit or loss	36,557	43,497	837,566	859,293	186,214	287,444	986,813	780,786
Total current assets	**37,874**	**44,043**	**843,019**	**868,098**	**186,861**	**313,884**	**1,007,197**	**785,441**
CURRENT LIABILITIES								
Bank overdraft	(977)	-	-	-	-	-	-	-
Payables	(8)	(10)	(175)	(184)	(33)	(25,051)	(16,295)	(6,318)
Financial liabilities at fair value through profit or loss	(1)	(75)	(25)	(145)	-	-	(632)	(534)
Total current liabilities	**(986)**	**(85)**	**(200)**	**(329)**	**(33)**	**(25,051)**	**(16,927)**	**(6,852)**
Net assets attributable to redeemable shareholders	**36,888**	**43,958**	**842,819**	**867,769**	**186,828**	**288,833**	**990,270**	**778,589**

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2025

	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
	As at 30 September 2025 USD'000	As at 31 March 2025 USD'000	As at 30 September 2025 USD'000	As at 31 March 2025 USD'000	As at 30 September 2025 USD'000	As at 31 March 2025 USD'000	As at 30 September 2025 EUR'000	As at 31 March 2025 EUR'000
CURRENT ASSETS								
Cash	11,425	16,102	1,130	3,067	538	696	6,520	4,444
Cash equivalents	2,797	22,177	14	1,916	171	5,140	-	-
Margin cash	1,138	561	57	280	-	-	-	112
Receivables	5,763	8,691	2,986	106,212	5,395	3,779	18,789	25,293
Financial assets at fair value through profit or loss	3,380,393	4,154,333	1,612,498	1,650,042	244,744	175,080	1,112,531	1,064,465
Total current assets	**3,401,516**	**4,201,864**	**1,616,685**	**1,761,517**	**250,848**	**184,695**	**1,137,840**	**1,094,314**
CURRENT LIABILITIES								
Payables	(873)	(38,242)	(2,612)	(105,101)	(3,101)	(7,515)	(11,263)	(42,327)
Financial liabilities at fair value through profit or loss	(483)	(722)	(1)	(33)	-	-	(99)	(36)
Total current liabilities	**(1,356)**	**(38,964)**	**(2,613)**	**(105,134)**	**(3,101)**	**(7,515)**	**(11,362)**	**(42,363)**
Net assets attributable to redeemable shareholders	**3,400,160**	**4,162,900**	**1,614,072**	**1,656,383**	**247,747**	**177,180**	**1,126,478**	**1,051,951**

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

CONDENSED BALANCE SHEET (continued)
As at 30 September 2025

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	
	As at 30 September 2025 CHF'000	As at 31 March 2025 CHF'000	As at 30 September 2025 CHF'000	As at 31 March 2025 CHF'000	As at 30 September 2025 EUR'000	As at 31 March 2025 EUR'000	As at 30 September 2025 USD'000	As at 31 March 2025 USD'000
CURRENT ASSETS								
Cash	1,114	284	422	473	2,585	8,474	2,007	2,028
Cash equivalents	2,163	1,444	172	25	3,495	2,597	786	512
Receivables	6,517	4,581	4,157	4,994	29,341	34,221	6,906	9,758
Financial assets at fair value through profit or loss	148,334	151,947	229,180	205,752	2,028,701	1,830,180	394,739	370,149
Total current assets	**158,128**	**158,256**	**233,931**	**211,244**	**2,064,122**	**1,875,472**	**404,438**	**382,447**
CURRENT LIABILITIES								
Bank overdraft	(40)	(16)	-	-	-	-	-	-
Payables	(2,170)	(1,409)	(1,623)	(6,307)	(11,920)	(87,024)	(3,899)	(7,001)
Financial liabilities at fair value through profit or loss	(22)	(1,690)	(5)	(43)	(133)	(202)	-	-
Total current liabilities	**(2,232)**	**(3,115)**	**(1,628)**	**(6,350)**	**(12,053)**	**(87,226)**	**(3,899)**	**(7,001)**
Net assets attributable to redeemable shareholders	**155,896**	**155,141**	**232,303**	**204,894**	**2,052,069**	**1,788,246**	**400,539**	**375,446**

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

CONDENSED BALANCE SHEET (continued)
As at 30 September 2025

	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap UCITS ETF	
	As at 30 September 2025	As at 31 March 2025	As at 30 September 2025	As at 31 March 2025	As at 30 September 2025	As at 31 March 2025	As at 30 September 2025	As at 31 March 2025
	CHF'000	CHF'000	USD'000	USD'000	CHF'000	CHF'000	USD'000	USD'000
CURRENT ASSETS								
Cash	9,553	18,632	169	7,648	7,454	5,114	62	1,052
Cash equivalents	-	-	-	-	12,618	6,315	-	-
Margin cash	103	8	-	-	1,043	797	-	-
Receivables	20,744	17,486	41,996	-	15,439	2,107	10,777	-
Financial assets at fair value through profit or loss	182,646	154,795	1,699,704	1,324,561	1,467,658	1,229,098	274,706	228,557
Total current assets	**213,046**	**190,921**	**1,741,869**	**1,332,209**	**1,504,212**	**1,243,431**	**285,545**	**229,609**
CURRENT LIABILITIES								
Cash collateral payable	-	-	-	(7,570)	-	-	-	(1,051)
Payables	(30,013)	(35,942)	(33,828)	(86)	(14,596)	(19,581)	(10,226)	(61)
Financial liabilities at fair value through profit or loss	(21)	(102)	(11,457)	-	(559)	(3,955)	(1,154)	(358)
Total current liabilities	**(30,034)**	**(36,044)**	**(45,285)**	**(7,656)**	**(15,155)**	**(23,536)**	**(11,380)**	**(1,470)**
Net assets attributable to redeemable shareholders	**183,012**	**154,877**	**1,696,584**	**1,324,553**	**1,489,057**	**1,219,895**	**274,165**	**228,139**

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

CONDENSED BALANCE SHEET (continued)
As at 30 September 2025

	iShares NASDAQ 100 Swap UCITS ETF		iShares Russell 2000 Swap UCITS ETF		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	As at 30 September 2025	As at 31 March 2025	As at 30 September 2025	As at 31 March 2025	As at 30 September 2025	As at 31 March 2025	As at 30 September 2025	As at 31 March 2025
	USD'000	USD'000	USD'000	USD'000	CHF'000	CHF'000	USD'000	USD'000
CURRENT ASSETS								
Cash	70	46	25	26	1,545	824	17	43,062
Cash equivalents	-	-	-	-	3,978	2,609	-	-
Margin cash	-	-	-	-	321	243	-	-
Cash collateral	-	-	-	-	-	-	6,870	-
Receivables	73,096	66,176	1	1	278	303	594,672	91,564
Financial assets at fair value through profit or loss	1,424,592	596,227	35,189	18,273	737,306	650,934	13,087,232	10,321,840
Total current assets	**1,497,758**	**662,449**	**35,215**	**18,300**	**743,428**	**654,913**	**13,688,791**	**10,456,466**
CURRENT LIABILITIES								
Bank overdraft	-	-	-	-	-	-	(5,287)	-
Cash collateral payable	-	-	-	-	-	-	(1,170)	(42,730)
Payables	(59,244)	(24,506)	(8)	(9,396)	(120)	(11,027)	(552,983)	(240,040)
Financial liabilities at fair value through profit or loss	(9,519)	(6,961)	(32)	(151)	(114)	(320)	(17,495)	(5)
Total current liabilities	**(68,763)**	**(31,467)**	**(40)**	**(9,547)**	**(234)**	**(11,347)**	**(576,935)**	**(282,775)**
Net assets attributable to redeemable shareholders	**1,428,995**	**630,982**	**35,175**	**8,753**	**743,194**	**643,566**	**13,111,856**	**10,173,691**

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2025

	iShares US Large Cap Deep Buffer UCITS ETF[1] As at 30 September 2025 USD'000	iShares US Large Cap Max Buffer Sep UCITS ETF[1] As at 30 September 2025 USD'000
CURRENT ASSETS		
Receivables	25,000	25,000
Total current assets	**25,000**	**25,000**
CURRENT LIABILITIES		
Total current liabilities	**-**	**-**
Net assets attributable to redeemable shareholders	**25,000**	**25,000**

[1] The Fund launched on 30 September 2025, hence there are no results presented for the current period.

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

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. Material accounting policies

2.1 Basis of preparation

The financial statements of the Entity are prepared in accordance with Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

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

3. Financial risks

Each Fund's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The risks are substantially consistent with those disclosed in the previous annual financial statements.

3.1 Market risk arising from price risk

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

4. Fair value hierarchy

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

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

Level 2: Inputs other than quoted prices included within level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly. This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for identical or 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/or level 3 include:

(i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;

4. Fair value hierarchy (continued)

(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 defaulted equity instruments for which market data is unavailable;

(v) 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 condensed balance sheet date; and

(vi) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the condensed balance sheet date.

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

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

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

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 September 2025 and 31 March 2025:

30 September 2025

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	535,642	-	535,642
- Exchange traded futures contracts	6	-	-	6
Total	**6**	**535,642**	**-**	**535,648**
iShares Diversified Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Certificates of deposits	-	413,031	-	413,031
- Commercial papers	-	405,630	-	405,630
- Government debt instruments	-	693,430	-	693,430
- Over-the-counter total return swaps	-	27,887	-	27,887
Total	**-**	**1,539,978**	**-**	**1,539,978**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(386)	-	(386)
Total	**-**	**(386)**	**-**	**(386)**
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	10	-	-	10
Total	**10**	**-**	**-**	**10**
iShares Edge MSCI EM Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	312,543	182	6	312,731
- Rights	-	-	-	-
- Exchange traded futures contracts	15	-	-	15
Total	**312,558**	**182**	**6**	**312,746**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(6)	-	-	(6)
Total	**(6)**	**-**	**-**	**(6)**

4. Fair value hierarchy (continued)

30 September 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	36,539	-	-	36,539
- Rights	16	-	-	16
- Exchange traded futures contracts	2	-	-	2
Total	**36,557**	**-**	**-**	**36,557**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	837,526	-	-	837,526
- Rights	5	-	-	5
- Exchange traded futures contracts	35	-	-	35
Total	**837,566**	**-**	**-**	**837,566**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(25)	-	-	(25)
Total	**(25)**	**-**	**-**	**(25)**
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	186,207	-	-	186,207
- Exchange traded futures contracts	7	-	-	7
Total	**186,214**	**-**	**-**	**186,214**
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	985,248	-	-	985,248
- Exchange traded futures contracts	16	-	-	16
- Over-the-counter forward currency contracts	-	1,549	-	1,549
Total	**985,264**	**1,549**	**-**	**986,813**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(10)	-	-	(10)
- Over-the-counter forward currency contracts	-	(622)	-	(622)
Total	**(10)**	**(622)**	**-**	**(632)**

4. Fair value hierarchy (continued)

30 September 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	3,378,980	-	-	3,378,980
- Warrants	-	-	-	-
- Exchange traded futures contracts	58	-	-	58
- Over-the-counter forward currency contracts	-	1,355	-	1,355
Total	**3,379,038**	**1,355**	**-**	**3,380,393**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(98)	-	-	(98)
- Over-the-counter forward currency contracts	-	(385)	-	(385)
Total	**(98)**	**(385)**	**-**	**(483)**
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,612,121	-	-	1,612,121
- Exchange traded futures contracts	21	-	-	21
- Over-the-counter forward currency contracts	-	356	-	356
Total	**1,612,142**	**356**	**-**	**1,612,498**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	244,744	-	244,744
Total	**-**	**244,744**	**-**	**244,744**
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,102,144	-	1,102,144
- Government debt instruments	-	5,086	-	5,086
- Over-the-counter forward currency contracts	-	5,301	-	5,301
Total	**-**	**1,112,531**	**-**	**1,112,531**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(99)	-	(99)
Total	**-**	**(99)**	**-**	**(99)**

4. Fair value hierarchy (continued)

30 September 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	1	1
- Corporate debt instruments	-	147,906	1	147,907
- Over-the-counter forward currency contracts	-	426	-	426
Total	**-**	**148,332**	**2**	**148,334**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(22)	-	(22)
Total	**-**	**(22)**	**-**	**(22)**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	29,416	-	29,416
- Government debt instruments	-	198,462	-	198,462
- Over-the-counter forward currency contracts	-	1,302	-	1,302
Total	**-**	**229,180**	**-**	**229,180**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(5)	-	(5)
Total	**-**	**(5)**	**-**	**(5)**
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	258,388	-	258,388
- Government debt instruments	-	1,758,229	-	1,758,229
- Over-the-counter forward currency contracts	-	12,084	-	12,084
Total	**-**	**2,028,701**	**-**	**2,028,701**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(133)	-	(133)
Total	**-**	**(133)**	**-**	**(133)**
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	43,896	-	43,896
- Government debt instruments	-	350,843	-	350,843
Total	**-**	**394,739**	**-**	**394,739**

4. Fair value hierarchy (continued)

30 September 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	180,725	-	-	180,725
- Exchange traded futures contracts	40	-	-	40
- Over-the-counter forward currency contracts	-	1,881	-	1,881
Total	**180,765**	**1,881**	**-**	**182,646**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(21)	-	(21)
Total	**-**	**(21)**	**-**	**(21)**
iShares MSCI USA Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,699,668	-	-	1,699,668
- Over-the-counter forward currency contracts	-	36	-	36
Total	**1,699,668**	**36**	**-**	**1,699,704**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1)	-	(1)
- Over-the-counter total return swaps	-	(11,456)	-	(11,456)
Total	**-**	**(11,457)**	**-**	**(11,457)**
iShares MSCI World CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	1,465,034	-	-	1,465,034
- Rights	60	-	-	60
- Warrants	-	-	-	-
- Exchange traded futures contracts	191	-	-	191
- Over-the-counter forward currency contracts	-	2,373	-	2,373
Total	**1,465,285**	**2,373**	**-**	**1,467,658**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(559)	-	(559)
Total	**-**	**(559)**	**-**	**(559)**

4. Fair value hierarchy (continued)

30 September 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	274,686	-	-	274,686
- Over-the-counter forward currency contracts	-	20	-	20
Total	**274,686**	**20**	**-**	**274,706**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(3)	-	(3)
- Over-the-counter total return swaps	-	(1,151)	-	(1,151)
Total	**-**	**(1,154)**	**-**	**(1,154)**
iShares NASDAQ 100 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,424,592	-	-	1,424,592
Total	**1,424,592**	**-**	**-**	**1,424,592**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(9,519)	-	(9,519)
Total	**-**	**(9,519)**	**-**	**(9,519)**
iShares Russell 2000 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	34,962	-	-	34,962
- Over-the-counter forward currency contracts	-	131	-	131
- Over-the-counter total return swaps	-	96	-	96
Total	**34,962**	**227**	**-**	**35,189**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(3)	-	(3)
- Over-the-counter total return swaps	-	(29)	-	(29)
Total	**-**	**(32)**	**-**	**(32)**

4. Fair value hierarchy (continued)

30 September 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	736,827	-	-	736,827
- Exchange traded futures contracts	71	-	-	71
- Over-the-counter forward currency contracts	-	408	-	408
Total	**736,898**	**408**	**-**	**737,306**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(114)	-	(114)
Total	**-**	**(114)**	**-**	**(114)**
iShares S&P 500 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	13,046,070	-	-	13,046,070
- Over-the-counter forward currency contracts	-	421	-	421
- Over-the-counter total return swaps	-	40,741	-	40,741
Total	**13,046,070**	**41,162**	**-**	**13,087,232**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(3)	-	(3)
- Over-the-counter total return swaps	-	(17,492)	-	(17,492)
Total	**-**	**(17,495)**	**-**	**(17,495)**

[1] The Fund terminated during the financial period.

31 March 2025

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	397,004	-	397,004
Total	**-**	**397,004**	**-**	**397,004**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(15)	-	-	(15)
Total	**(15)**	**-**	**-**	**(15)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Diversified Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Certificates of deposits	-	242,330	-	242,330
- Commercial papers	-	486,916	-	486,916
- Government debt instruments	-	484,336	-	484,336
- Over-the-counter total return swaps	-	37,273	-	37,273
Total	**-**	**1,250,855**	**-**	**1,250,855**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(690)	-	(690)
Total	**-**	**(690)**	**-**	**(690)**
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	9,592	-	38	9,630
Total	**9,592**	**-**	**38**	**9,630**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares Edge MSCI EM Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	271,453	-	1,771	273,224
- Rights	-	-	-	-
- Exchange traded futures contracts	11	-	-	11
- Over-the-counter forward currency contracts	-	-	-	-
Total	**271,464**	**-**	**1,771**	**273,235**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(23)	-	-	(23)
Total	**(23)**	**-**	**-**	**(23)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	43,493	-	-	43,493
- Exchange traded futures contracts	3	-	-	3
- Over-the-counter forward currency contracts	-	1	-	1
Total	**43,496**	**1**	**-**	**43,497**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(10)	-	-	(10)
- Over-the-counter forward currency contracts	-	(65)	-	(65)
Total	**(10)**	**(65)**	**-**	**(75)**
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	859,236	-	-	859,236
- Exchange traded futures contracts	57	-	-	57
Total	**859,293**	**-**	**-**	**859,293**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(145)	-	-	(145)
Total	**(145)**	**-**	**-**	**(145)**
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	287,432	-	-	287,432
- Exchange traded futures contracts	12	-	-	12
Total	**287,444**	**-**	**-**	**287,444**
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	775,744	-	-	775,744
- Exchange traded futures contracts	41	-	-	41
- Over-the-counter forward currency contracts	-	5,001	-	5,001
Total	**775,785**	**5,001**	**-**	**780,786**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(42)	-	-	(42)
- Over-the-counter forward currency contracts	-	(492)	-	(492)
Total	**(42)**	**(492)**	**-**	**(534)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,146,976	-	-	4,146,976
- Warrants	-	-	-	-
- Exchange traded futures contracts	288	-	-	288
- Over-the-counter forward currency contracts	-	7,069	-	7,069
Total	**4,147,264**	**7,069**	**-**	**4,154,333**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(41)	-	-	(41)
- Over-the-counter forward currency contracts	-	(681)	-	(681)
Total	**(41)**	**(681)**	**-**	**(722)**
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,648,209	-	-	1,648,209
- Exchange traded futures contracts	23	-	-	23
- Over-the-counter forward currency contracts	-	1,810	-	1,810
Total	**1,648,232**	**1,810**	**-**	**1,650,042**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(8)	-	-	(8)
- Over-the-counter forward currency contracts	-	(25)	-	(25)
Total	**(8)**	**(25)**	**-**	**(33)**
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	175,080	-	175,080
Total	**-**	**175,080**	**-**	**175,080**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,029,256	-	1,029,256
- Government debt instruments	-	5,473	-	5,473
- Over-the-counter forward currency contracts	-	29,736	-	29,736
Total	**-**	**1,064,465**	**-**	**1,064,465**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(25)	-	-	(25)
- Over-the-counter forward currency contracts	-	(11)	-	(11)
Total	**(25)**	**(11)**	**-**	**(36)**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	8	8
- Corporate debt instruments	-	150,817	1	150,818
- Over-the-counter forward currency contracts	-	1,121	-	1,121
Total	**-**	**151,938**	**9**	**151,947**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,690)	-	(1,690)
Total	**-**	**(1,690)**	**-**	**(1,690)**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	24,681	-	24,681
- Government debt instruments	-	177,243	433	177,676
- Over-the-counter forward currency contracts	-	3,395	-	3,395
Total	**-**	**205,319**	**433**	**205,752**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(43)	-	(43)
Total	**-**	**(43)**	**-**	**(43)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	218,092	-	218,092
- Government debt instruments	-	1,544,756	3,689	1,548,445
- Over-the-counter forward currency contracts	-	63,643	-	63,643
Total	**-**	**1,826,491**	**3,689**	**1,830,180**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(202)	-	(202)
Total	**-**	**(202)**	**-**	**(202)**
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	45,481	-	45,481
- Government debt instruments	-	324,668	-	324,668
Total	**-**	**370,149**	**-**	**370,149**
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	152,641	-	-	152,641
- Over-the-counter forward currency contracts	-	2,154	-	2,154
Total	**152,641**	**2,154**	**-**	**154,795**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(34)	-	-	(34)
- Over-the-counter forward currency contracts	-	(68)	-	(68)
Total	**(34)**	**(68)**	**-**	**(102)**
iShares MSCI USA Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,313,155	-	-	1,313,155
- Over-the-counter total return swaps	-	11,406	-	11,406
Total	**1,313,155**	**11,406**	**-**	**1,324,561**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	1,211,620	-	-	1,211,620
- Warrants	-	-	-	-
- Exchange traded futures contracts	9	-	-	9
- Over-the-counter forward currency contracts	-	17,469	-	17,469
Total	**1,211,629**	**17,469**	**-**	**1,229,098**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(103)	-	-	(103)
- Over-the-counter forward currency contracts	-	(3,852)	-	(3,852)
Total	**(103)**	**(3,852)**	**-**	**(3,955)**
iShares MSCI World Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	228,150	-	-	228,150
- Over-the-counter total return swaps	-	407	-	407
Total	**228,150**	**407**	**-**	**228,557**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(358)	-	(358)
Total	**-**	**(358)**	**-**	**(358)**
iShares NASDAQ 100 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	596,227	-	-	596,227
Total	**596,227**	**-**	**-**	**596,227**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(6,961)	-	(6,961)
Total	**-**	**(6,961)**	**-**	**(6,961)**

4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Russell 2000 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	18,270	-	-	18,270
- Over-the-counter forward currency contracts	-	3	-	3
Total	**18,270**	**3**	**-**	**18,273**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
- Over-the-counter total return swaps	-	(151)	-	(151)
Total	**-**	**(151)**	**-**	**(151)**
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	639,770	-	-	639,770
- Exchange traded futures contracts	2	-	-	2
- Over-the-counter forward currency contracts	-	11,162	-	11,162
Total	**639,772**	**11,162**	**-**	**650,934**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(320)	-	(320)
Total	**-**	**(320)**	**-**	**(320)**
iShares S&P 500 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	10,250,493	-	-	10,250,493
- Over-the-counter forward currency contracts	-	21	-	21
- Over-the-counter total return swaps	-	71,326	-	71,326
Total	**10,250,493**	**71,347**	**-**	**10,321,840**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(5)	-	(5)
Total	**-**	**(5)**	**-**	**(5)**

5. 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 https://www.ishares.com.

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depositary, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund’s costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge an 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 30 September 2025:

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Corp Bond Financials UCITS ETF	EUR (Dist)	-	0.20
iShares Diversified Commodity Swap UCITS ETF	USD (Acc)	-	0.19
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF[2]	CHF Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF[2]	EUR Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD (Dist)	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF[2]	CHF Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF[2]	EUR Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF[2]	GBP Hedged (Acc)	0.35	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD (Dist)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD (Acc)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF[2]	EUR Hedged (Acc)	0.25	-
iShares Global AAA-AA Govt Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global AAA-AA Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR (Dist)	0.25	-

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF (Dist)	0.55	-
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	CHF (Dist)	0.50	-
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EUR (Dist)	0.50	-
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	USD (Acc)	-	0.30
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.64	-
iShares MSCI USA Swap UCITS ETF	USD (Dist)	-	0.05
iShares MSCI USA Swap UCITS ETF	USD (Acc)	-	0.05
iShares MSCI USA Swap UCITS ETF[2]	EUR Hedged (Acc)	0.05	-
iShares MSCI USA Swap UCITS ETF[2]	EUR Hedged (Dist)	0.05	-
iShares MSCI USA Swap UCITS ETF[2]	GBP Hedged (Dist)	0.05	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.55	-
iShares MSCI World Swap UCITS ETF	USD (Acc)	-	0.12
iShares MSCI World Swap UCITS ETF[2/3]	EUR Hedged (Acc)	0.12	-
iShares NASDAQ 100 Swap UCITS ETF	USD (Dist)	-	0.20
iShares NASDAQ 100 Swap UCITS ETF	USD (Acc)	-	0.20
iShares Russell 2000 Swap UCITS ETF	USD (Acc)	-	0.20
iShares Russell 2000 Swap UCITS ETF[2]	EUR Hedged (Acc)	0.20	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.20	-
iShares S&P 500 Swap UCITS ETF	USD (Dist)	-	0.05
iShares S&P 500 Swap UCITS ETF	USD (Acc)	-	0.05
iShares S&P 500 Swap UCITS ETF[2]	EUR Hedged (Acc)	0.05	-
iShares S&P 500 Swap UCITS ETF[2]	GBP Hedged (Dist)	0.05	-
iShares US Large Cap Deep Buffer UCITS ETF[3]	USD (Acc)	-	0.60
iShares US Large Cap Max Buffer Sep UCITS ETF[3]	USD (Acc)	-	0.50

[1] Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.
[2] This charge can be up to 1.00%. Any increase in this charge will be subject to prior shareholder approval.
[3] As this Fund/share class launched during the financial period, the fees, operating costs and expenses used to calculate the TER have been annualised.

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

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

6. 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 period were as follows:

	iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
April	(5,983)	(4,525)	(189)	(124)	(124)	(114)	(1,731)	(730)
Distributions declared	**(5,983)**	**(4,525)**	**(189)**	**(124)**	**(124)**	**(114)**	**(1,731)**	**(730)**
Equalisation income	1,881	424	86	20	16	35	613	5
Equalisation expense	(699)	(614)	(26)	(86)	(2)	(42)	(646)	(10)
Total	**(4,801)**	**(4,715)**	**(129)**	**(190)**	**(110)**	**(121)**	**(1,764)**	**(735)**

6. Distributions to redeemable shareholders (continued)

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	
	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000
April	(1,707)	(1,375)	(20,996)	(24,090)	(4,388)	(3,401)	(878)	(952)
May	-	-	-	-	-	-	(945)	(930)
June	-	-	-	-	-	-	(1,071)	(1,027)
July	-	-	-	-	-	-	(1,010)	(888)
August	-	-	-	-	-	-	(1,147)	(662)
September	-	-	-	-	-	-	(1,027)	(829)
Distributions declared	**(1,707)**	**(1,375)**	**(20,996)**	**(24,090)**	**(4,388)**	**(3,401)**	**(6,078)**	**(5,288)**
Equalisation income	377	84	1,807	2,616	251	317	128	110
Equalisation expense	(103)	(73)	(579)	(2,118)	(54)	-	(42)	(89)
Total	**(1,433)**	**(1,364)**	**(19,768)**	**(23,592)**	**(4,191)**	**(3,084)**	**(5,992)**	**(5,267)**

6. Distributions to redeemable shareholders (continued)

	iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF		iShares MSCI USA Swap UCITS ETF		iShares NASDAQ 100 Swap UCITS ETF[1]	iShares S&P 500 Swap UCITS ETF	
	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
April	(7,754)	(9,940)	(69)	(103)	-	-	(652)	(10,099)	(1,211)
May	(8,510)	(9,923)	-	-	-	-	-	-	-
June	(9,514)	(10,568)	-	-	-	-	-	-	-
July	(8,517)	(10,492)	-	-	-	-	-	-	-
August	(9,844)	(7,834)	-	-	-	-	-	-	-
September	(8,862)	(8,128)	-	-	-	-	-	-	-
Distributions declared	**(53,001)**	**(56,885)**	**(69)**	**(103)**	**-**	**-**	**(652)**	**(10,099)**	**(1,211)**
Equalisation income	2,367	2,002	96	42	10	-	599	467	290
Equalisation expense	(1,497)	(2,426)	(210)	(32)	(-)	-	(-)	(223)	(131)
Total	**(52,131)**	**(57,309)**	**(183)**	**(93)**	**10**	**-**	**(53)**	**(9,855)**	**(1,052)**

[1] The Fund launched in the prior financial year, hence no comparative data is available.

7. Taxation

For the financial period ended 30 September 2025

	iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1]		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	
	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(11)	(4)	(24)	(53)	(791)	(783)	(88)	(394)
Non-reclaimable overseas capital gains tax	-	-	(56)	-	(401)	(183)	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	48	(223)	128	(2,273)	-	-
Total tax	**(11)**	**(4)**	**(32)**	**(276)**	**(1,064)**	**(3,239)**	**(88)**	**(394)**

[1] The Fund ceased operations during the financial period.

	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(2,284)	(1,721)	(338)	(427)	(1,907)	(1,669)	(6,396)	(4,818)
Total tax	**(2,284)**	**(1,721)**	**(338)**	**(427)**	**(1,907)**	**(1,669)**	**(6,396)**	**(4,818)**

7. Taxation (continued)

	iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	
	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 USD'000	For the financial period ended 30 September 2024 USD'000	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,743)	(2,475)	(11)	(5)	(12)	(2)	-	(1)
Total tax	**(1,743)**	**(2,475)**	**(11)**	**(5)**	**(12)**	**(2)**	**-**	**(1)**

	iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 EUR'000	For the financial period ended 30 September 2024 EUR'000	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000
Current tax								
Non-reclaimable overseas income withholding tax	(3)	-	(20)	-	(267)	(276)	(1,473)	(1,285)
Total tax	**(3)**	**-**	**(20)**	**-**	**(267)**	**(276)**	**(1,473)**	**(1,285)**

7. Taxation (continued)

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	For the financial period ended 30 September 2025 CHF'000	For the financial period ended 30 September 2024 CHF'000
Current tax		
Non-reclaimable overseas income withholding tax	(621)	(497)
Total tax	**(621)**	**(497)**

7. 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 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Organisation for Economic Co-operation and Development ("OECD") released Pillar Two Model Rules, which contemplate a global 15% minimum tax rate. The OECD continues to release additional guidance, including administrative guidance on interpretation and application of Pillar Two, and many countries are passing and updating legislation as well as local guidance to comply with Pillar Two.

Based on the available legislation, the Entity concluded there was no material impact on income taxes with respect to Pillar Two for the financial period ended 30 September 2025. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

8. Share capital

Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 September 2025 and 31 March 2025. 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.

9. Net asset value attributable to redeemable shareholders

The below NAV per shares as at 30 September 2025 have been prepared for financial statements purposes in accordance with FRS 102.

As at 30 September 2025

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares € Corp Bond Financials UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	543,184	402,009	329,497
Shares in issue		5,264,247	3,949,947	3,294,249
Net asset value per share	EUR	103.18	101.78	100.02

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Diversified Commodity Swap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	1,485,756	1,293,031	1,387,925
Shares in issue		197,280,006	172,392,406	207,783,606
Net asset value per share	USD	7.53	7.50	6.68

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	-	9,644	18,169
Shares in issue		-	2,000,000	4,000,000
Net asset value per share	USD	-	4.82	4.54

[1] The Fund ceased operations during the financial period.

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Edge MSCI EM Minimum Volatility UCITS ETF				
USD (Acc)				
Net asset value	USD'000	311,504	272,953	282,708
Shares in issue		8,200,000	8,000,000	8,800,000
Net asset value per share	USD	37.99	34.12	32.13

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

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	36,888	42,078	319,552
Shares in issue		4,724,738	5,381,007	44,199,671
Net asset value per share	EUR	7.81	7.82	7.23
USD Hedged (Acc)[1]				
Net asset value	USD'000	-	2,031	1,393
Shares in issue		-	13,874	10,374
Net asset value per share	USD	-	146.41	134.26

[1] The share class terminated during the financial period.

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Edge MSCI Europe Minimum Volatility UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	817,749	848,542	769,546
Shares in issue		12,338,291	12,926,617	13,369,538
Net asset value per share	EUR	66.28	65.64	57.56
EUR (Dist)				
Net asset value	EUR'000	25,070	19,227	15,673
Shares in issue		3,665,800	2,811,551	2,548,008
Net asset value per share	EUR	6.84	6.84	6.15

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF				
USD (Acc)				
Net asset value	USD'000	186,828	288,833	322,945
Shares in issue		22,000,000	34,500,000	42,000,000
Net asset value per share	USD	8.49	8.37	7.69

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

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	176,672	173,022	155,891
Shares in issue		27,870,475	27,111,702	26,314,164
Net asset value per share	CHF	6.34	6.38	5.92
EUR Hedged (Acc)				
Net asset value	EUR'000	262,416	72,522	71,889
Shares in issue		38,627,435	10,710,936	11,735,959
Net asset value per share	EUR	6.79	6.77	6.13
USD (Acc)				
Net asset value	USD'000	459,884	504,691	624,288
Shares in issue		57,634,072	65,177,856	89,966,017
Net asset value per share	USD	7.98	7.74	6.94

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Edge MSCI World Minimum Volatility UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	53,758	45,447	38,265
Shares in issue		7,389,802	6,208,245	5,714,885
Net asset value per share	CHF	7.27	7.32	6.70
EUR Hedged (Acc)				
Net asset value	EUR'000	207,579	319,022	106,545
Shares in issue		24,801,535	38,272,007	14,338,543
Net asset value per share	EUR	8.37	8.34	7.43
GBP Hedged (Acc)				
Net asset value	GBP'000	78,582	65,417	70,587
Shares in issue		9,953,996	8,402,561	10,314,223
Net asset value per share	GBP	7.89	7.79	6.84
USD (Acc)				
Net asset value	USD'000	2,964,391	3,666,327	2,500,433
Shares in issue		40,299,226	51,326,925	39,619,310
Net asset value per share	USD	73.56	71.43	63.11
USD (Dist)				
Net asset value	USD'000	18,508	16,161	13,240
Shares in issue		2,816,702	2,513,603	2,289,702
Net asset value per share	USD	6.57	6.43	5.78

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

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Edge S&P 500 Minimum Volatility UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	63,812	47,482	51,231
Shares in issue		6,205,368	4,866,965	5,724,892
Net asset value per share	EUR	10.28	9.76	8.95
USD (Acc)				
Net asset value	USD'000	1,415,973	1,341,358	1,985,400
Shares in issue		13,267,237	13,409,739	22,041,534
Net asset value per share	USD	106.73	100.03	90.08
USD (Dist)				
Net asset value	USD'000	123,121	263,735	100,993
Shares in issue		12,913,235	29,316,074	12,298,938
Net asset value per share	USD	9.53	9.00	8.21

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Global AAA-AA Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	37,756	36,041	20,142
Shares in issue		7,835,150	8,072,004	4,530,568
Net asset value per share	USD	4.82	4.46	4.45
USD (Dist)				
Net asset value	USD'000	209,991	141,139	126,707
Shares in issue		2,573,302	1,844,797	1,625,435
Net asset value per share	USD	81.60	76.51	77.95

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)				
EUR (Dist)				
Net asset value	EUR'000	1,126,478	1,051,951	1,295,932
Shares in issue		12,864,297	12,124,596	14,872,005
Net asset value per share	EUR	87.57	86.76	87.14

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)				
CHF (Dist)				
Net asset value	CHF'000	155,896	155,141	130,355
Shares in issue		2,153,332	2,146,336	1,763,993
Net asset value per share	CHF	72.40	72.28	73.90

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

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)				
CHF (Dist)				
Net asset value	CHF'000	232,303	204,894	193,975
Shares in issue		77,212,834	69,876,303	63,617,911
Net asset value per share	CHF	3.01	2.93	3.05

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)				
EUR (Dist)				
Net asset value	EUR'000	2,052,069	1,788,246	2,129,540
Shares in issue		29,853,446	26,995,965	31,750,360
Net asset value per share	EUR	68.74	66.24	67.07

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	400,539	371,889	365,061
Shares in issue		82,653,034	81,545,653	82,848,919
Net asset value per share	USD	4.85	4.56	4.41
USD (Dist)[1]				
Net asset value	USD'000	-	3,557	4,161
Shares in issue		-	876,233	1,018,234
Net asset value per share	USD	-	4.06	4.09

[1] The share class terminated during the financial period.

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	183,012	154,877	176,185
Shares in issue		1,720,000	1,720,000	1,900,000
Net asset value per share	CHF	106.40	90.04	92.73

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

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares MSCI USA Swap UCITS ETF				
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	2,028	10	-
Shares in issue		352,000	2,000	-
Net asset value per share	EUR	5.76	4.85	-
EUR Hedged (Dist)[1]				
Net asset value	EUR'000	2,028	10	-
Shares in issue		352,000	2,000	-
Net asset value per share	EUR	5.76	4.85	-
GBP Hedged (Dist)[1]				
Net asset value	GBP'000	2,048	10	-
Shares in issue		352,000	2,000	-
Net asset value per share	GBP	5.82	4.85	-
USD (Acc)				
Net asset value	USD'000	1,687,006	1,324,510	614,869
Shares in issue		184,675,377	174,497,752	87,536,087
Net asset value per share	USD	9.13	7.59	7.02
USD (Dist)[1]				
Net asset value	USD'000	2,054	10	-
Shares in issue		352,000	2,000	-
Net asset value per share	USD	5.84	4.85	-

[1] The share class launched in the prior financial year, hence no comparative data is available

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares MSCI World CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	1,489,057	1,219,895	1,010,802
Shares in issue		17,675,000	16,685,000	14,210,000
Net asset value per share	CHF	84.25	73.11	71.13

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

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares MSCI World Swap UCITS ETF				
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	4,484	-	-
Shares in issue		802,200	-	-
Net asset value per share	EUR	5.59	-	-
USD (Acc)				
Net asset value	USD'000	268,897	228,139	3,574
Shares in issue		41,019,322	41,658,894	700,000
Net asset value per share	USD	6.56	5.48	5.11

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

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares NASDAQ 100 Swap UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	490,889	295,438	-
Shares in issue		79,328,659	61,266,861	-
Net asset value per share	USD	6.19	4.82	-
USD (Dist)				
Net asset value	USD'000	938,106	335,544	-
Shares in issue		162,030,758	74,275,710	-
Net asset value per share	USD	5.79	4.52	-

[1] The Fund and share classes launched in the prior financial year, hence no comparative data is available.

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares Russell 2000 Swap UCITS ETF[1]				
EUR Hedged (Acc)				
Net asset value	EUR'000	22,998	735	-
Shares in issue		3,952,200	152,200	-
Net asset value per share	EUR	5.82	4.83	-
USD (Acc)				
Net asset value	USD'000	8,152	7,958	-
Shares in issue		1,472,500	1,752,500	-
Net asset value per share	USD	5.54	4.54	-

[1] The Fund and share classes launched in the prior financial year, hence no comparative data is available.

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

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares S&P 500 CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	743,194	643,566	498,703
Shares in issue		7,400,000	7,500,000	6,000,000
Net asset value per share	CHF	100.43	85.81	83.12

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares S&P 500 Swap UCITS ETF				
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	73,719	476	-
Shares in issue		12,692,465	97,000	-
Net asset value per share	EUR	5.81	4.91	-
GBP Hedged (Dist)[1]				
Net asset value	GBP'000	1,423	998	-
Shares in issue		242,000	202,000	-
Net asset value per share	GBP	5.88	4.94	-
USD (Acc)				
Net asset value	USD'000	11,014,168	8,570,154	4,467,918
Shares in issue		992,336,092	925,839,490	522,079,698
Net asset value per share	USD	11.10	9.26	8.56
USD (Dist)				
Net asset value	USD'000	2,009,153	1,601,735	192,430
Shares in issue		266,329,814	252,891,270	32,458,160
Net asset value per share	USD	7.54	6.33	5.93

[1] The share class launched in the prior financial year, hence no comparative data is available

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares US Large Cap Deep Buffer UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	25,000	-	-
Shares in issue		5,000,000	-	-
Net asset value per share	USD	5.00	-	-

[1] The Fund and share class launched during the financial period, hence no comparative data is available.

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

		As at 30 September 2025	As at 31 March 2025	As at 31 March 2024
iShares US Large Cap Max Buffer Sep UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	25,000	-	-
Shares in issue		5,000,000	-	-
Net asset value per share	USD	5.00	-	-

[1] The Fund and share class launched during the financial period, hence no comparative data is available.

10. Exchange rates

The rates of exchange ruling at 30 September 2025 and 31 March 2025 were:

		30 September 2025	31 March 2025
CHF1=	AUD	1.8964	1.8138
	CAD	1.7488	1.6267
	DKK	7.9844	7.8064
	EUR	1.0696	1.0463
	GBP	0.9336	0.8757
	HKD	9.7787	8.7938
	ILS	4.1520	4.2124
	JPY	185.6155	169.0195
	NOK	12.5404	11.9069
	NZD	2.1645	1.9957
	SEK	11.8206	11.3536
	SGD	1.6203	1.5192
	USD	1.2568	1.1303
EUR1=	AUD	1.7729	1.7335
	CAD	1.6349	1.5547
	CHF	0.9349	0.9557
	DKK	7.4645	7.4606
	GBP	0.8728	0.8369
	HKD	9.1420	-
	ILS	3.8816	-
	JPY	173.5298	161.5332
	NOK	11.7239	11.3795
	NZD	2.0236	1.9073
	SEK	11.0510	10.8507
	SGD	1.5148	-
	USD	1.1750	1.0802
GBP1=	CAD	1.8732	1.8577

10. Exchange rates (continued)

		30 September 2025	31 March 2025
	CHF	1.0711	1.1420
	EUR	1.1457	1.1949
	USD	1.3463	1.2908
USD1=	AED	3.6730	3.6731
	AUD	1.5089	1.6048
	BRL	5.3256	5.7277
	CAD	1.3914	1.4393
	CHF	0.7957	0.8848
	CLP	961.5450	951.9750
	CNH	7.1274	7.2659
	COP	3,916.0200	4,192.4700
	CZK	20.7051	23.1342
	DKK	6.3528	6.9067
	EGP	47.8500	50.5700
	EUR	0.8511	0.9258
	GBP	0.7428	0.7747
	HKD	7.7804	7.7803
	HUF	331.5319	373.1254
	IDR	16,665.0000	16,560.0000
	ILS	3.3035	3.7270
	INR	88.7888	85.4725
	JPY	147.6850	149.5400
	KRW	1,403.0500	1,472.5000
	KWD	0.3056	0.3084
	MXN	18.3325	20.4583
	MYR	4.2085	4.4375
	NOK	9.9778	10.5347
	NZD	1.7222	1.7657
	PHP	58.2000	57.2250
	PKR	281.2000	280.2750
	PLN	3.6279	3.8780
	QAR	3.6410	3.6410
	RUB	82.5000	84.7500
	SAR	3.7502	3.7511
	SEK	9.4051	10.0451
	SGD	1.2892	1.3441
	THB	32.4050	33.9250
	TRY	41.5805	37.9603
	TWD	30.4780	33.2025
	ZAR	17.2525	18.3919

10. Exchange rates (continued)

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

		30 September 2025	31 March 2025
GBP1=	CHF	1.0911	1.1311
	EUR	1.1656	1.1885
	USD	1.3422	1.2760

11. 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 period ended 30 September 2025:

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

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

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 Financials UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Global AAA-AA Govt Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge S&P 500 Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Swap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Swap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Swap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Large Cap Deep Buffer UCITS ETF	BlackRock Financial Management, Inc.
iShares US Large Cap Max Buffer Sep UCITS ETF	BlackRock Financial Management, Inc.
iShares Diversified Commodity Swap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited, 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.

The Directors as at 30 September 2025 are presented in the table below:

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

11. Related party transactions (continued)

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 on the condensed income statement. Further information on the fees charged from investing in these underlying funds is presented in the table below. These disclosed fees are the maximum charges capped as per the prospectus of the underlying funds and actual fees charged may be lower:

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Euro Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Sterling Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock affiliates	
BlackRock Funding, Inc.	*N/A*
BlackRock, Inc.	*N/A*

[1]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.

The previous table details the maximum fee charges capped as per the prospectus of the underlying funds.

The following tables detail the transactions with entities considered to be related parties:

As at 30 September 2025:

Fund name	Investment	Currency	Fair value	Net realised gain/(loss)	Change in unrealised gains/(losses)	Income/ (expense)
iShares € Corp Bond Financials UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	1,275,663	15,746	(570)	-
iShares € Corp Bond Financials UCITS ETF	BlackRock, Inc.	USD	307,006	-	5,492	5,588
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	(62)	-	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value	Net realised gain/(loss)	Change in unrealised gains/(losses)	Income/ (expense)
iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	267,808	-	-	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	19,457	-	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	2,797,169	-	-	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	13,541	-	-	-
iShares Global AAA-AA Govt Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	171,165	623	457	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	83,056	-	(6,044)	2,280
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	87,728	-	(5,619)	2,152
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	84,389	-	(5,678)	2,327
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	7,755	-	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	83,227	-	(6,190)	1,877

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value	Net realised gain/(loss)	Change in unrealised gains/(losses)	Income/ (expense)
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	237,674	-	(12,748)	2,046
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	74,599	-	(4,707)	1,744
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	EUR	102,335	-	(280)	1,488
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	369,357	(6,786)	(1,243)	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	1,793,349	(120,520)	(7,546)	-
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	171,609	(27,588)	(144)	-
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	10,408	-	-
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	3,494,956	(211,582)	(5,832)	-
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	785,867	314	27	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock ICS US Dollar Liquidity Fund	USD	12,617,949	(475,415)	(67,151)	-

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value	Net realised gain/(loss)	Change in unrealised gains/(losses)	Income/ (expense)
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	3,044,464	33,894	272,229	23,022
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock ICS US Dollar Liquidity Fund	USD	3,977,898	(60,252)	(18,679)	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	2,184,556	34,708	190,566	16,831

As at 30 September 2024:

Fund name	Investment	Currency	Fair value	Net realised gain/(loss)	Change in unrealised gains/(losses)	Income/ (expense)
iShares € Corp Bond Financials UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	977,252	35,255	275	-
iShares € Corp Bond Financials UCITS ETF	BlackRock, Inc.	EUR	-	(2,975)	-	79
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	62	-	-	-
iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	259	659	-	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	1,742,827	27,757	(1,215)	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	22,176,572	-	-	-

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value	Net realised gain/(loss)	Change in unrealised gains/(losses)	Income/ (expense)
iShares Edge S&P 500 Minimum Volatility UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	1,916,268	-	-	-
iShares Global AAA-AA Govt Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	5,140,462	(79)	(459)	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	93,367	-	335	4,605
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	89,101	-	(4,114)	4,878
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Funding, Inc.	USD	90,066	(2,243)	(2,585)	6,358
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	50,575	-	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	88,952	-	1,177	3,982
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	251,506	-	10,230	4,403
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock, Inc.	USD	78,474	3,950	(1,164)	5,862
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	732,822	34,471	2,386	-

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value	Net realised gain/(loss)	Change in unrealised gains/(losses)	Income/ (expense)
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	710,712	(45,425)	(20,452)	-
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	25,084	(5,902)	(4,779)	-
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	65,233	-	-
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	2,596,799	440,938	(4,909)	-
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	512,499	52	(41)	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock ICS US Dollar Liquidity Fund	USD	6,315,394	370,424	(136,899)	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	2,446,040	64,588	635,628	22,478
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	-	59,333	-	20,528
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock ICS US Dollar Liquidity Fund	USD	2,608,522	(295,146)	(27,570)	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	1,802,918	47,199	390,103	15,728
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock, Inc.	USD	-	11,536	-	13,675

11. Related party transactions (continued)

Significant investors

As at 30 September 2025 and 31 March 2025, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("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 depositary to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

The table below details the securities lending income earned for the financial period ended:

Fund name	Currency	30 September 2025 '000	30 September 2024 '000
iShares € Corp Bond Financials UCITS ETF	EUR	37	46
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	USD	1	1
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	27	10
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	EUR	10	71
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	152	183
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	USD	3	6
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	USD	110	154
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	395	413
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	7	12
iShares Global AAA-AA Govt Bond UCITS ETF	USD	34	16
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	73	164
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	44	95
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	46	30
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	331	384
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	USD	19	51
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	41	41
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	87	76
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	13	6

Other reimbursements

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 March 2025: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 March 2025: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 March 2025: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 September 2025 and 31 March 2025.

13. Subsequent events

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

Fund name	Share class	Exchange	Delisting date
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	EUR (Acc)	London Stock Exchange	28 October 2025
iShares Edge S&P 500 Minimum Volatility UCITS ETF	EUR Hedged (Acc)	SIX Swiss Exchange	28 October 2025
iShares Global AAA-AA Govt Bond UCITS ETF	USD (Dist)	SIX Swiss Exchange	28 October 2025
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	USD (Acc)	SIX Swiss Exchange	28 October 2025

There have been no other events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 30 September 2025.

14. Approval date

The financial statements were approved by the Directors on 27 November 2025.

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

iSHARES € CORP BOND FINANCIALS UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 98.75%)				
Corporate debt instruments (31 March 2025: 98.75%)				
		Australia (31 March 2025: 1.66%)		
EUR	475,000	Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035	480	0.09
EUR	400,000	Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033	419	0.08
EUR	250,000	Commonwealth Bank of Australia, 1.12%, 18/01/2028	242	0.04
EUR	375,000	Commonwealth Bank of Australia, 3.79%, 26/08/2037	377	0.07
EUR	525,000	Commonwealth Bank of Australia, 4.27%, 04/06/2034	543	0.10
EUR	200,000	Goodman Australia Finance Pty. Ltd., 4.25%, 03/05/2030	209	0.04
EUR	300,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	305	0.06
EUR	400,000	Macquarie Group Ltd., 0.35%, 03/03/2028	379	0.07
EUR	225,000	Macquarie Group Ltd., 0.63%, 03/02/2027	220	0.04
EUR	200,000	Macquarie Group Ltd., 0.94%, 19/01/2029	188	0.03
EUR	300,000	Macquarie Group Ltd., 0.95%, 21/05/2031^	267	0.05
EUR	300,000	Macquarie Group Ltd., 4.75%, 23/01/2030	320	0.06
EUR	250,000	National Australia Bank Ltd., 1.13%, 20/05/2031	229	0.04
EUR	600,000	National Australia Bank Ltd., 1.37%, 30/08/2028	581	0.11
EUR	375,000	National Australia Bank Ltd., 2.12%, 24/05/2028	371	0.07
EUR	450,000	National Australia Bank Ltd., 3.12%, 28/02/2030	456	0.08
EUR	150,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.45%, 28/03/2029	143	0.03
EUR	350,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028	343	0.06
EUR	200,000	Vicinity Centres Trust, 1.13%, 07/11/2029	185	0.03
EUR	350,000	Westpac Banking Corp., 0.88%, 17/04/2027	342	0.06
EUR	500,000	Westpac Banking Corp., 1.12%, 05/09/2027^	488	0.09
EUR	200,000	Westpac Banking Corp., 1.45%, 17/07/2028	194	0.04
EUR	200,000	Westpac Banking Corp., 3.80%, 17/01/2030	209	0.04
		Total Australia	**7,490**	**1.38**
		Austria (31 March 2025: 1.96%)		
EUR	200,000	BAWAG Group AG, 6.75%, 24/02/2034^	220	0.04
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	287	0.05
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 03/10/2029	303	0.06
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 02/09/2033	298	0.05
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	101	0.02
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.12%, 18/01/2027	306	0.06
EUR	300,000	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	291	0.05
EUR	100,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030	101	0.02
EUR	300,000	Erste Group Bank AG, 0.10%, 16/11/2028	285	0.05
EUR	200,000	Erste Group Bank AG, 0.13%, 17/05/2028	188	0.03
EUR	200,000	Erste Group Bank AG, 0.25%, 14/09/2029	181	0.03
EUR	100,000	Erste Group Bank AG, 0.25%, 27/01/2031^	87	0.02
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	300,000	Erste Group Bank AG, 0.88%, 13/05/2027	293	0.05
EUR	200,000	Erste Group Bank AG, 0.88%, 15/11/2032	192	0.04
EUR	300,000	Erste Group Bank AG, 3.25%, 26/06/2031	303	0.06
EUR	300,000	Erste Group Bank AG, 3.25%, 27/08/2032^	301	0.06
EUR	300,000	Erste Group Bank AG, 3.25%, 14/01/2033	300	0.05
EUR	200,000	Erste Group Bank AG, 3.62%, 26/11/2035	199	0.04
EUR	300,000	Erste Group Bank AG, 4.00%, 16/01/2031	312	0.06
EUR	400,000	Erste Group Bank AG, 4.00%, 07/06/2033	407	0.07
EUR	400,000	Erste Group Bank AG, 4.00%, 15/01/2035	407	0.07
EUR	300,000	Erste Group Bank AG, 4.25%, 30/05/2030	314	0.06
EUR	200,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031	204	0.04
EUR	200,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029	211	0.04
EUR	400,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	383	0.07
EUR	300,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	295	0.05
EUR	200,000	Raiffeisen Bank International AG, 1.38%, 17/06/2033	191	0.03
EUR	400,000	Raiffeisen Bank International AG, 2.88%, 18/06/2032	398	0.07
EUR	300,000	Raiffeisen Bank International AG, 3.50%, 18/02/2032	301	0.06
EUR	200,000	Raiffeisen Bank International AG, 3.87%, 03/01/2030	205	0.04
EUR	100,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	105	0.02
EUR	200,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	208	0.04
EUR	200,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035	211	0.04
EUR	200,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	214	0.04
EUR	200,000	Raiffeisen Bank International AG, 6.00%, 15/09/2028^	212	0.04
EUR	200,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	216	0.04
EUR	200,000	Supernova Invest GmbH, 5.00%, 24/06/2030	204	0.04
EUR	200,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	185	0.03
EUR	200,000	UNIQA Insurance Group AG, 2.38%, 09/12/2041^	181	0.03
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	79	0.01
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.62%, 02/04/2045	207	0.04
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042	211	0.04
EUR	300,000	Volksbank Wien AG, 3.62%, 09/09/2031	300	0.06
EUR	100,000	Volksbank Wien AG, 4.75%, 15/03/2027	103	0.02
EUR	200,000	Volksbank Wien AG, 5.50%, 04/12/2035	207	0.04
EUR	200,000	Volksbank Wien AG, 5.75%, 21/06/2034	208	0.04
		Total Austria	**10,915**	**2.01**
		Belgium (31 March 2025: 1.77%)		
EUR	200,000	Aedifica SA, 0.75%, 09/09/2031	171	0.03
EUR	100,000	AG Insurance SA, 3.50%, 30/06/2047	101	0.02
EUR	300,000	Ageas SA, 1.88%, 24/11/2051	272	0.05
EUR	200,000	Ageas SA, 3.25%, 02/07/2049	199	0.04
EUR	200,000	Ageas SA, 4.62%, 02/05/2056	204	0.04
EUR	200,000	Argenta Spaarbank NV, 1.00%, 29/01/2027	196	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	300,000	Argenta Spaarbank NV, 1.38%, 08/02/2029	289	0.05
EUR	100,000	Argenta Spaarbank NV, 5.37%, 29/11/2027	103	0.02
EUR	200,000	Cofinimmo SA, 0.88%, 02/12/2030^	176	0.03
EUR	200,000	Cofinimmo SA, 1.00%, 24/01/2028^	192	0.03
EUR	100,000	Crelan SA, 3.87%, 15/09/2036	100	0.02
EUR	400,000	Crelan SA, 5.25%, 23/01/2032	437	0.08
EUR	100,000	Crelan SA, 5.37%, 30/04/2035	107	0.02
EUR	300,000	Crelan SA, 5.75%, 26/01/2028	320	0.06
EUR	200,000	Crelan SA, 6.00%, 28/02/2030^	219	0.04
EUR	100,000	Ethias SA, 4.75%, 07/05/2035^	105	0.02
EUR	300,000	Euroclear Bank SA, 3.62%, 13/10/2027^	306	0.06
EUR	200,000	Euroclear Holding NV, 1.13%, 07/12/2026	197	0.04
EUR	100,000	Euroclear Holding NV, 1.38%, 16/06/2051	88	0.02
EUR	200,000	Euroclear Holding NV, 1.50%, 11/04/2030	190	0.03
EUR	100,000	Euroclear Holding NV, 2.63%, 11/04/2048	99	0.02
EUR	100,000	Euroclear Holding NV, 2.63%, 11/04/2048	99	0.02
EUR	400,000	KBC Group NV, 0.13%, 14/01/2029	378	0.07
EUR	200,000	KBC Group NV, 0.63%, 07/12/2031	196	0.03
EUR	300,000	KBC Group NV, 0.75%, 21/01/2028	293	0.05
EUR	300,000	KBC Group NV, 0.75%, 24/01/2030	275	0.05
EUR	300,000	KBC Group NV, 0.75%, 31/05/2031	266	0.05
EUR	400,000	KBC Group NV, 3.00%, 25/08/2030	401	0.07
EUR	300,000	KBC Group NV, 3.50%, 21/01/2032^	305	0.06
EUR	200,000	KBC Group NV, 3.62%, 26/08/2036	200	0.04
EUR	300,000	KBC Group NV, 3.75%, 27/03/2032	309	0.06
EUR	300,000	KBC Group NV, 4.25%, 28/11/2029	313	0.06
EUR	400,000	KBC Group NV, 4.37%, 23/11/2027	409	0.07
EUR	300,000	KBC Group NV, 4.37%, 19/04/2030	315	0.06
EUR	300,000	KBC Group NV, 4.37%, 06/12/2031	321	0.06
EUR	500,000	KBC Group NV, 4.75%, 17/04/2035	526	0.10
EUR	200,000	KBC Group NV, 4.87%, 25/04/2033^	208	0.04
EUR	200,000	VGP NV, 1.50%, 08/04/2029	188	0.03
EUR	100,000	VGP NV, 1.63%, 17/01/2027^	99	0.02
EUR	200,000	VGP NV, 2.25%, 17/01/2030	189	0.03
EUR	300,000	VGP NV, 4.25%, 29/01/2031^	306	0.06
		Total Belgium	**9,667**	**1.78**
		Bermuda (31 March 2025: 0.15%)		
EUR	300,000	Athora Holding Ltd., 5.88%, 10/09/2034^	326	0.06
EUR	200,000	Athora Holding Ltd., 6.62%, 16/06/2028	216	0.04
EUR	200,000	FIL Ltd., 2.50%, 04/11/2026	200	0.04
		Total Bermuda	**742**	**0.14**
		Canada (31 March 2025: 1.55%)		
EUR	400,000	Bank of Montreal, 2.75%, 15/06/2027	402	0.07
EUR	450,000	Bank of Montreal, 3.25%, 09/01/2032	449	0.08
EUR	425,000	Bank of Montreal, 3.75%, 10/07/2030	436	0.08
EUR	350,000	Bank of Nova Scotia, 0.25%, 01/11/2028	326	0.06
EUR	325,000	Bank of Nova Scotia, 3.37%, 05/03/2033^	326	0.06
EUR	350,000	Bank of Nova Scotia, 3.50%, 17/04/2029^	358	0.07
EUR	525,000	Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031	526	0.10
EUR	175,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	181	0.03
EUR	325,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	324	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	300,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031	300	0.05
EUR	200,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	203	0.04
EUR	250,000	Great-West Lifeco, Inc., 1.75%, 07/12/2026	248	0.05
EUR	200,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	215	0.04
EUR	150,000	National Bank of Canada, 3.75%, 25/01/2028	154	0.03
EUR	200,000	National Bank of Canada, 3.75%, 02/05/2029	206	0.04
EUR	550,000	Royal Bank of Canada, 2.13%, 26/04/2029	538	0.10
EUR	300,000	Royal Bank of Canada, 3.13%, 27/09/2031^	300	0.05
EUR	250,000	Royal Bank of Canada, 3.25%, 22/01/2031^	253	0.05
EUR	300,000	Royal Bank of Canada, 4.12%, 05/07/2028	313	0.06
EUR	150,000	Royal Bank of Canada, 4.37%, 02/10/2030^	160	0.03
EUR	401,000	Toronto-Dominion Bank, 0.50%, 18/01/2027	391	0.07
EUR	550,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	525	0.10
EUR	650,000	Toronto-Dominion Bank, 2.55%, 03/08/2027	651	0.12
EUR	500,000	Toronto-Dominion Bank, 3.13%, 03/08/2032^	494	0.09
EUR	400,000	Toronto-Dominion Bank, 3.36%, 22/09/2032	399	0.07
EUR	425,000	Toronto-Dominion Bank, 3.56%, 16/04/2031	433	0.08
EUR	475,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	487	0.09
EUR	350,000	Toronto-Dominion Bank, 4.03%, 23/01/2036	355	0.06
		Total Canada	**9,953**	**1.83**
		Croatia (31 March 2025: 0.07%)		
EUR	200,000	Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028	191	0.03
EUR	200,000	Erste & Steiermaerkische Banka DD, 4.87%, 31/01/2029^	207	0.04
EUR	100,000	Raiffeisenbank Austria DD, 3.63%, 21/05/2029	100	0.02
		Total Croatia	**498**	**0.09**
		Cyprus (31 March 2025: 0.00%)		
EUR	100,000	Bank of Cyprus PCL, 5.00%, 02/05/2029^	105	0.02
EUR	250,000	Bank of Cyprus PCL, 7.38%, 25/07/2028	270	0.05
		Total Cyprus	**375**	**0.07**
		Czech Republic (31 March 2025: 0.33%)		
EUR	300,000	Ceska sporitelna AS, 0.50%, 13/09/2028^	286	0.05
EUR	200,000	Ceska sporitelna AS, 3.74%, 09/09/2032	200	0.04
EUR	100,000	Ceska sporitelna AS, 4.57%, 03/07/2031	105	0.02
EUR	200,000	Ceska sporitelna AS, 4.83%, 15/01/2030	210	0.04
EUR	100,000	Ceska sporitelna AS, 5.74%, 08/03/2028	104	0.02
EUR	100,000	J&T Banka AS, 4.50%, 28/05/2031	100	0.02
EUR	100,000	Moneta Money Bank AS, 4.41%, 11/09/2030	103	0.02
EUR	200,000	Raiffeisenbank AS, 1.00%, 09/06/2028	193	0.03
EUR	200,000	Raiffeisenbank AS, 4.96%, 05/06/2030	209	0.04
		Total Czech Republic	**1,510**	**0.28**
		Denmark (31 March 2025: 1.71%)		
EUR	200,000	Arbejdernes Landsbank AS, 3.63%, 05/03/2030	201	0.04
EUR	200,000	Arbejdernes Landsbank AS, 4.87%, 14/03/2029	208	0.04
EUR	250,000	Danske Bank AS, 0.75%, 09/06/2029	237	0.04
EUR	325,000	Danske Bank AS, 3.25%, 14/01/2033	327	0.06
EUR	225,000	Danske Bank AS, 3.50%, 26/05/2033^	226	0.04
EUR	125,000	Danske Bank AS, 3.50%, 19/11/2035^	125	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	250,000	Danske Bank AS, 3.75%, 19/11/2036	252	0.05
EUR	300,000	Danske Bank AS, 3.87%, 09/01/2032^	310	0.06
EUR	350,000	Danske Bank AS, 4.12%, 10/01/2031	368	0.07
EUR	250,000	Danske Bank AS, 4.50%, 09/11/2028	259	0.05
EUR	400,000	Danske Bank AS, 4.62%, 14/05/2034	416	0.08
EUR	575,000	Danske Bank AS, 4.75%, 21/06/2030	611	0.11
EUR	250,000	Jyske Bank AS, 0.25%, 17/02/2028	243	0.04
EUR	125,000	Jyske Bank AS, 2.88%, 05/05/2029	125	0.02
EUR	200,000	Jyske Bank AS, 3.50%, 19/11/2031	201	0.04
EUR	400,000	Jyske Bank AS, 3.63%, 29/04/2031	407	0.07
EUR	200,000	Jyske Bank AS, 3.88%, 04/03/2037	200	0.04
EUR	225,000	Jyske Bank AS, 4.12%, 06/09/2030	233	0.04
EUR	300,000	Jyske Bank AS, 4.87%, 10/11/2029	317	0.06
EUR	225,000	Jyske Bank AS, 5.00%, 26/10/2028	235	0.04
EUR	200,000	Jyske Bank AS, 5.12%, 01/05/2035	212	0.04
EUR	100,000	Jyske Bank AS, 5.50%, 16/11/2027	103	0.02
EUR	500,000	Nykredit Realkredit AS, 0.38%, 17/01/2028^	476	0.09
EUR	300,000	Nykredit Realkredit AS, 0.75%, 20/01/2027	294	0.05
EUR	250,000	Nykredit Realkredit AS, 1.38%, 12/07/2027	245	0.04
EUR	250,000	Nykredit Realkredit AS, 3.38%, 10/01/2030^	253	0.05
EUR	200,000	Nykredit Realkredit AS, 3.50%, 10/07/2031^	202	0.04
EUR	225,000	Nykredit Realkredit AS, 3.63%, 24/07/2030	229	0.04
EUR	350,000	Nykredit Realkredit AS, 3.87%, 05/07/2027	358	0.07
EUR	275,000	Nykredit Realkredit AS, 3.88%, 09/07/2029	284	0.05
EUR	300,000	Nykredit Realkredit AS, 4.00%, 17/07/2028	311	0.06
EUR	300,000	Nykredit Realkredit AS, 4.00%, 24/04/2035	305	0.06
EUR	400,000	Nykredit Realkredit AS, 4.62%, 19/01/2029	422	0.08
EUR	100,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	105	0.02
EUR	125,000	Sydbank AS, 3.00%, 11/12/2029	125	0.02
EUR	275,000	Sydbank AS, 5.12%, 06/09/2028	287	0.05
		Total Denmark	**9,712**	**1.79**
		Estonia (31 March 2025: 0.05%)		
EUR	100,000	LHV Group AS, 5.38%, 24/05/2028^	102	0.02
EUR	300,000	Luminor Bank AS, 3.55%, 12/06/2029	301	0.05
EUR	100,000	Luminor Bank AS, 4.04%, 10/09/2028	102	0.02
		Total Estonia	**505**	**0.09**
		Finland (31 March 2025: 2.15%)		
EUR	225,000	Balder Finland OYJ, 1.00%, 18/01/2027^	220	0.04
EUR	300,000	Balder Finland OYJ, 1.00%, 20/01/2029^	280	0.05
EUR	216,000	Balder Finland OYJ, 1.38%, 24/05/2030	196	0.04
EUR	200,000	Balder Finland OYJ, 2.00%, 18/01/2031^	184	0.03
EUR	300,000	Castellum Helsinki Finance Holding Abp, 0.88%, 17/09/2029^	277	0.05
EUR	200,000	Hemso Treasury OYJ, 0.00%, 19/01/2028^	188	0.03
EUR	300,000	Kojamo OYJ, 0.88%, 28/05/2029	276	0.05
EUR	200,000	Kojamo OYJ, 1.88%, 27/05/2027	198	0.04
EUR	150,000	Kojamo OYJ, 3.87%, 12/03/2032	150	0.03
EUR	100,000	Mandatum Life Insurance Co. Ltd., 4.50%, 04/12/2039^	102	0.02
EUR	650,000	Nordea Bank Abp, 0.50%, 14/05/2027	631	0.12
EUR	425,000	Nordea Bank Abp, 0.50%, 02/11/2028	399	0.07
EUR	200,000	Nordea Bank Abp, 0.50%, 19/03/2031^	176	0.03
EUR	475,000	Nordea Bank Abp, 1.13%, 16/02/2027	467	0.09

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	450,000	Nordea Bank Abp, 1.13%, 27/09/2027	439	0.08
EUR	450,000	Nordea Bank Abp, 2.50%, 23/05/2029	446	0.08
EUR	400,000	Nordea Bank Abp, 2.75%, 02/05/2030	399	0.07
EUR	300,000	Nordea Bank Abp, 2.87%, 24/08/2032	294	0.05
EUR	400,000	Nordea Bank Abp, 3.00%, 28/10/2031	397	0.07
EUR	500,000	Nordea Bank Abp, 3.37%, 11/06/2029	512	0.09
EUR	300,000	Nordea Bank Abp, 3.50%, 17/09/2035	300	0.05
EUR	425,000	Nordea Bank Abp, 3.62%, 15/03/2034	433	0.08
EUR	450,000	Nordea Bank Abp, 4.12%, 05/05/2028	468	0.09
EUR	300,000	Nordea Bank Abp, 4.12%, 29/05/2035	310	0.06
EUR	100,000	Nordea Bank Abp, 4.87%, 23/02/2034	105	0.02
EUR	400,000	OP Corporate Bank PLC, 0.10%, 16/11/2027	380	0.07
EUR	300,000	OP Corporate Bank PLC, 0.38%, 16/06/2028	283	0.05
EUR	225,000	OP Corporate Bank PLC, 0.38%, 08/12/2028	209	0.04
EUR	150,000	OP Corporate Bank PLC, 0.60%, 18/01/2027	146	0.03
EUR	400,000	OP Corporate Bank PLC, 0.63%, 27/07/2027^	387	0.07
EUR	200,000	OP Corporate Bank PLC, 0.63%, 12/11/2029	182	0.03
EUR	150,000	OP Corporate Bank PLC, 0.75%, 24/03/2031	132	0.02
EUR	150,000	OP Corporate Bank PLC, 2.87%, 27/11/2029	151	0.03
EUR	275,000	OP Corporate Bank PLC, 2.87%, 18/06/2030	275	0.05
EUR	250,000	OP Corporate Bank PLC, 3.62%, 28/01/2035	252	0.05
EUR	350,000	OP Corporate Bank PLC, 4.00%, 13/06/2028	363	0.07
EUR	250,000	OP Corporate Bank PLC, 4.12%, 18/04/2027	256	0.05
EUR	250,000	Sampo OYJ, 1.63%, 21/02/2028	247	0.05
EUR	100,000	Sampo OYJ, 2.25%, 27/09/2030	99	0.02
EUR	300,000	Sampo OYJ, 2.50%, 03/09/2052	278	0.05
EUR	200,000	Sampo OYJ, 3.37%, 23/05/2049	200	0.04
EUR	100,000	SATO OYJ, 1.38%, 24/02/2028	97	0.02
EUR	200,000	S-Pankki OYJ, 4.87%, 08/03/2028	205	0.04
		Total Finland	**11,989**	**2.21**
		France (31 March 2025: 22.49%)		
EUR	300,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	345	0.06
EUR	100,000	Altarea SCA, 1.75%, 16/01/2030	92	0.02
EUR	200,000	Altarea SCA, 1.88%, 17/01/2028^	195	0.04
EUR	200,000	Altarea SCA, 5.50%, 02/10/2031^	213	0.04
EUR	200,000	ARGAN SA, 1.01%, 17/11/2026	196	0.04
EUR	100,000	Arundo Re SA, 2.87%, 15/07/2040	95	0.02
EUR	100,000	Arval Service Lease SA, 4.75%, 22/05/2027	103	0.02
EUR	250,000	AXA SA, 1.13%, 15/05/2028	245	0.04
EUR	445,000	AXA SA, 1.38%, 07/10/2041	400	0.07
EUR	565,000	AXA SA, 1.88%, 10/07/2042	508	0.09
EUR	900,000	AXA SA, 3.25%, 28/05/2049	904	0.17
EUR	350,000	AXA SA, 3.37%, 31/05/2034	351	0.06
EUR	570,000	AXA SA, 3.37%, 06/07/2047	576	0.11
EUR	300,000	AXA SA, 3.62%, 10/01/2033	310	0.06
EUR	350,000	AXA SA, 3.75%, 12/10/2030	366	0.07
EUR	675,000	AXA SA, 4.25%, 10/03/2043	694	0.13
EUR	450,000	AXA SA, 4.37%, 24/07/2055	459	0.08
EUR	350,000	AXA SA, 5.50%, 11/07/2043	387	0.07
EUR	300,000	Ayvens SA, 3.25%, 19/02/2030	302	0.06
EUR	400,000	Ayvens SA, 3.87%, 22/02/2027	408	0.07
EUR	500,000	Ayvens SA, 3.87%, 24/01/2028	514	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Ayvens SA, 3.87%, 16/07/2029	310	0.06
EUR	300,000	Ayvens SA, 4.00%, 05/07/2027	307	0.06
EUR	200,000	Ayvens SA, 4.00%, 24/01/2031	208	0.04
EUR	300,000	Ayvens SA, 4.25%, 18/01/2027	307	0.06
EUR	100,000	Ayvens SA, 4.37%, 23/11/2026	102	0.02
EUR	500,000	Ayvens SA, 4.87%, 06/10/2028	530	0.10
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	382	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	282	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	374	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	384	0.07
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	656	0.12
EUR	600,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	520	0.10
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030^	273	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	433	0.08
EUR	500,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	435	0.08
EUR	600,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	589	0.11
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	367	0.07
EUR	500,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	484	0.09
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027^	195	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	482	0.09
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	199	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	383	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028^	198	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	200	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	492	0.09
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	598	0.11
EUR	800,000	Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027	810	0.15
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	599	0.11
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032	301	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	204	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	296	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032^	407	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^	395	0.07
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	614	0.11
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	508	0.09
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	514	0.09
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	309	0.06
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.87%, 16/06/2032	609	0.11
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	312	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	206	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035	506	0.09
EUR	600,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029^	625	0.11
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030	315	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033	523	0.10
EUR	500,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	524	0.10
EUR	600,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	617	0.11
EUR	600,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	642	0.12
EUR	500,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	540	0.10
EUR	200,000	BNP Paribas SA, 0.13%, 04/09/2026	196	0.04
EUR	200,000	BNP Paribas SA, 0.38%, 14/10/2027	196	0.04
EUR	600,000	BNP Paribas SA, 0.50%, 19/02/2028	584	0.11
EUR	600,000	BNP Paribas SA, 0.50%, 30/05/2028	580	0.11
EUR	500,000	BNP Paribas SA, 0.50%, 01/09/2028	481	0.09
EUR	500,000	BNP Paribas SA, 0.50%, 19/01/2030	462	0.08
EUR	700,000	BNP Paribas SA, 0.63%, 03/12/2032	578	0.11
EUR	600,000	BNP Paribas SA, 0.88%, 11/07/2030	553	0.10
EUR	500,000	BNP Paribas SA, 0.88%, 31/08/2033	468	0.09
EUR	600,000	BNP Paribas SA, 1.13%, 17/04/2029	576	0.11
EUR	400,000	BNP Paribas SA, 1.13%, 15/01/2032	391	0.07
EUR	700,000	BNP Paribas SA, 1.38%, 28/05/2029	663	0.12
EUR	350,000	BNP Paribas SA, 1.50%, 23/05/2028	341	0.06
EUR	370,000	BNP Paribas SA, 1.50%, 25/05/2028	361	0.07
EUR	400,000	BNP Paribas SA, 1.63%, 02/07/2031	361	0.07
EUR	600,000	BNP Paribas SA, 2.10%, 07/04/2032	554	0.10
EUR	400,000	BNP Paribas SA, 2.25%, 11/01/2027	399	0.07
EUR	700,000	BNP Paribas SA, 2.50%, 31/03/2032	695	0.13
EUR	700,000	BNP Paribas SA, 2.75%, 25/07/2028	701	0.13
EUR	300,000	BNP Paribas SA, 2.87%, 01/10/2026^	301	0.06
EUR	500,000	BNP Paribas SA, 2.88%, 06/05/2030	500	0.09
EUR	600,000	BNP Paribas SA, 3.49%, 17/09/2033	598	0.11
EUR	800,000	BNP Paribas SA, 3.58%, 15/01/2031	812	0.15
EUR	700,000	BNP Paribas SA, 3.62%, 01/09/2029	718	0.13
EUR	500,000	BNP Paribas SA, 3.78%, 19/01/2036	499	0.09
EUR	500,000	BNP Paribas SA, 3.87%, 23/02/2029^	515	0.09
EUR	600,000	BNP Paribas SA, 3.87%, 10/01/2031	622	0.11
EUR	700,000	BNP Paribas SA, 3.94%, 18/02/2037^	702	0.13
EUR	700,000	BNP Paribas SA, 3.98%, 06/05/2036^	710	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	BNP Paribas SA, 4.04%, 10/01/2032	311	0.06
EUR	600,000	BNP Paribas SA, 4.09%, 13/02/2034^	621	0.11
EUR	600,000	BNP Paribas SA, 4.12%, 26/09/2032	631	0.12
EUR	500,000	BNP Paribas SA, 4.12%, 24/05/2033^	528	0.10
EUR	600,000	BNP Paribas SA, 4.16%, 28/08/2034	613	0.11
EUR	400,000	BNP Paribas SA, 4.20%, 16/07/2035	409	0.08
EUR	400,000	BNP Paribas SA, 4.25%, 13/04/2031	419	0.08
EUR	400,000	BNP Paribas SA, 4.37%, 13/01/2029	415	0.08
EUR	600,000	BNP Paribas SA, 4.75%, 13/11/2032	643	0.12
EUR	200,000	BPCE SA, 0.01%, 14/01/2027	194	0.04
EUR	500,000	BPCE SA, 0.25%, 14/01/2031	432	0.08
EUR	500,000	BPCE SA, 0.50%, 24/02/2027	487	0.09
EUR	300,000	BPCE SA, 0.50%, 14/01/2028	292	0.05
EUR	500,000	BPCE SA, 0.63%, 15/01/2030^	455	0.08
EUR	300,000	BPCE SA, 0.75%, 03/03/2031	264	0.05
EUR	500,000	BPCE SA, 1.00%, 05/10/2028^	477	0.09
EUR	400,000	BPCE SA, 1.00%, 14/01/2032	346	0.06
EUR	300,000	BPCE SA, 1.63%, 31/01/2028	294	0.05
EUR	500,000	BPCE SA, 1.63%, 02/03/2029	487	0.09
EUR	500,000	BPCE SA, 1.75%, 26/04/2027	495	0.09
EUR	300,000	BPCE SA, 1.75%, 02/02/2034	285	0.05
EUR	100,000	BPCE SA, 1.75%, 02/02/2034	95	0.02
EUR	200,000	BPCE SA, 2.25%, 02/03/2032^	198	0.04
EUR	300,000	BPCE SA, 2.38%, 26/04/2032	285	0.05
EUR	300,000	BPCE SA, 3.12%, 05/09/2030	300	0.06
EUR	500,000	BPCE SA, 3.50%, 25/01/2028	511	0.09
EUR	300,000	BPCE SA, 3.62%, 01/10/2033	299	0.05
EUR	600,000	BPCE SA, 3.87%, 11/01/2029	618	0.11
EUR	500,000	BPCE SA, 3.87%, 25/01/2036	508	0.09
EUR	600,000	BPCE SA, 3.87%, 26/02/2036	597	0.11
EUR	600,000	BPCE SA, 4.00%, 29/11/2032	625	0.11
EUR	600,000	BPCE SA, 4.00%, 20/01/2034^	611	0.11
EUR	200,000	BPCE SA, 4.12%, 10/07/2028	208	0.04
EUR	500,000	BPCE SA, 4.12%, 08/03/2033	515	0.09
EUR	400,000	BPCE SA, 4.25%, 11/01/2035^	415	0.08
EUR	300,000	BPCE SA, 4.25%, 16/07/2035	307	0.06
EUR	400,000	BPCE SA, 4.37%, 13/07/2028^	418	0.08
EUR	500,000	BPCE SA, 4.50%, 13/01/2033	528	0.10
EUR	500,000	BPCE SA, 4.62%, 02/03/2030	526	0.10
EUR	400,000	BPCE SA, 4.75%, 14/06/2034^	428	0.08
EUR	200,000	BPCE SA, 4.87%, 26/02/2036^	211	0.04
EUR	700,000	BPCE SA, 5.12%, 25/01/2035	741	0.14
EUR	200,000	BPCE SA, 5.75%, 01/06/2033	214	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	188	0.03
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	192	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028	202	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035^	202	0.04
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027^	104	0.02
EUR	200,000	Carmila SA, 1.63%, 01/04/2029	191	0.03
EUR	200,000	Carmila SA, 2.13%, 07/03/2028	196	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Carmila SA, 3.87%, 25/01/2032^	101	0.02
EUR	200,000	Carrefour Banque SA, 4.08%, 05/05/2027	204	0.04
EUR	100,000	Coface SA, 5.75%, 28/11/2033	113	0.02
EUR	300,000	Coface SA, 6.00%, 22/09/2032	342	0.06
EUR	200,000	Covivio Hotels SACA, 1.00%, 27/07/2029^	186	0.03
EUR	300,000	Covivio Hotels SACA, 4.12%, 23/05/2033	305	0.06
EUR	300,000	Covivio SA, 1.13%, 17/09/2031	264	0.05
EUR	400,000	Covivio SA, 1.50%, 21/06/2027	394	0.07
EUR	200,000	Covivio SA, 1.63%, 23/06/2030	187	0.03
EUR	100,000	Covivio SA, 2.38%, 20/02/2028	100	0.02
EUR	200,000	Covivio SA, 3.62%, 17/06/2034	197	0.04
EUR	200,000	Covivio SA, 4.62%, 05/06/2032	212	0.04
EUR	400,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	356	0.07
EUR	400,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	377	0.07
EUR	400,000	Credit Agricole Assurances SA, 2.63%, 29/01/2048^	395	0.07
EUR	300,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	312	0.06
EUR	400,000	Credit Agricole Assurances SA, 4.75%, 27/09/2048	418	0.08
EUR	200,000	Credit Agricole Assurances SA, 5.87%, 25/10/2033	226	0.04
EUR	500,000	Credit Agricole SA, 0.13%, 09/12/2027	475	0.09
EUR	500,000	Credit Agricole SA, 0.38%, 20/04/2028	472	0.09
EUR	400,000	Credit Agricole SA, 0.50%, 21/09/2029	373	0.07
EUR	400,000	Credit Agricole SA, 0.63%, 12/01/2028	391	0.07
EUR	400,000	Credit Agricole SA, 0.88%, 14/01/2032	345	0.06
EUR	500,000	Credit Agricole SA, 1.00%, 03/07/2029	469	0.09
EUR	600,000	Credit Agricole SA, 1.13%, 24/02/2029	569	0.10
EUR	400,000	Credit Agricole SA, 1.13%, 12/07/2032	345	0.06
EUR	800,000	Credit Agricole SA, 1.38%, 03/05/2027	788	0.14
EUR	700,000	Credit Agricole SA, 1.75%, 05/03/2029	673	0.12
EUR	600,000	Credit Agricole SA, 1.88%, 20/12/2026	597	0.11
EUR	500,000	Credit Agricole SA, 2.00%, 25/03/2029	483	0.09
EUR	500,000	Credit Agricole SA, 2.50%, 29/08/2029^	495	0.09
EUR	300,000	Credit Agricole SA, 2.50%, 22/04/2034	276	0.05
EUR	850,000	Credit Agricole SA, 2.63%, 17/03/2027	850	0.16
EUR	300,000	Credit Agricole SA, 3.12%, 26/01/2029	302	0.06
EUR	400,000	Credit Agricole SA, 3.12%, 26/02/2032	399	0.07
EUR	500,000	Credit Agricole SA, 3.25%, 25/08/2032	496	0.09
EUR	400,000	Credit Agricole SA, 3.37%, 28/07/2027	407	0.07
EUR	400,000	Credit Agricole SA, 3.50%, 26/09/2034^	395	0.07
EUR	300,000	Credit Agricole SA, 3.75%, 23/01/2031	307	0.06
EUR	600,000	Credit Agricole SA, 3.75%, 22/01/2034	612	0.11
EUR	500,000	Credit Agricole SA, 3.75%, 27/05/2035^	498	0.09
EUR	700,000	Credit Agricole SA, 3.87%, 20/04/2031^	727	0.13
EUR	700,000	Credit Agricole SA, 3.87%, 28/11/2034	719	0.13
EUR	500,000	Credit Agricole SA, 4.00%, 18/01/2033	522	0.10
EUR	400,000	Credit Agricole SA, 4.12%, 07/03/2030	420	0.08
EUR	300,000	Credit Agricole SA, 4.12%, 18/03/2035^	306	0.06
EUR	600,000	Credit Agricole SA, 4.12%, 26/02/2036^	614	0.11
EUR	300,000	Credit Agricole SA, 4.25%, 11/07/2029	311	0.06
EUR	600,000	Credit Agricole SA, 4.37%, 27/11/2033	634	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Credit Agricole SA, 4.37%, 15/04/2036^	515	0.09
EUR	500,000	Credit Agricole SA, 5.50%, 28/08/2033	533	0.10
EUR	200,000	Credit Logement SA, 1.08%, 15/02/2034	187	0.03
EUR	300,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028^	281	0.05
EUR	300,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	274	0.05
EUR	400,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	390	0.07
EUR	200,000	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	173	0.03
EUR	300,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	248	0.05
EUR	300,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	282	0.05
EUR	400,000	Credit Mutuel Arkea SA, 1.25%, 11/06/2029	384	0.07
EUR	200,000	Credit Mutuel Arkea SA, 3.31%, 06/05/2032	200	0.04
EUR	200,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034^	197	0.04
EUR	400,000	Credit Mutuel Arkea SA, 3.37%, 19/09/2027	407	0.07
EUR	300,000	Credit Mutuel Arkea SA, 3.37%, 11/03/2031	299	0.05
EUR	200,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	203	0.04
EUR	300,000	Credit Mutuel Arkea SA, 3.62%, 03/10/2033	304	0.06
EUR	400,000	Credit Mutuel Arkea SA, 3.63%, 17/07/2035	398	0.07
EUR	300,000	Credit Mutuel Arkea SA, 3.87%, 22/05/2028	310	0.06
EUR	200,000	Credit Mutuel Arkea SA, 4.12%, 02/04/2031	210	0.04
EUR	300,000	Credit Mutuel Arkea SA, 4.12%, 01/02/2034	314	0.06
EUR	200,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	211	0.04
EUR	200,000	Credit Mutuel Arkea SA, 4.81%, 15/05/2035	209	0.04
EUR	300,000	Gecina SA, 0.88%, 25/01/2033	254	0.05
EUR	300,000	Gecina SA, 0.88%, 30/06/2036^	227	0.04
EUR	300,000	Gecina SA, 1.00%, 30/01/2029	284	0.05
EUR	300,000	Gecina SA, 1.38%, 30/06/2027	294	0.05
EUR	200,000	Gecina SA, 1.38%, 26/01/2028	195	0.04
EUR	200,000	Gecina SA, 1.63%, 14/03/2030	190	0.03
EUR	200,000	Gecina SA, 1.63%, 29/05/2034	173	0.03
EUR	200,000	Gecina SA, 2.00%, 30/06/2032^	186	0.03
EUR	300,000	Gecina SA, 3.37%, 04/08/2035	296	0.05
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042	353	0.06
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	307	0.06
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044	209	0.04
EUR	200,000	Groupe VYV, 1.63%, 02/07/2029	190	0.03
EUR	600,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	574	0.11
EUR	300,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	291	0.05
EUR	300,000	ICADE, 0.63%, 18/01/2031	258	0.05
EUR	300,000	ICADE, 1.00%, 19/01/2030^	273	0.05
EUR	200,000	ICADE, 1.50%, 13/09/2027	196	0.04
EUR	400,000	ICADE, 1.63%, 28/02/2028	390	0.07
EUR	200,000	ICADE, 4.37%, 22/05/2035	199	0.04
EUR	200,000	In'li SA, 1.13%, 02/07/2029	186	0.03
EUR	300,000	Klepierre SA, 0.63%, 01/07/2030	269	0.05
EUR	300,000	Klepierre SA, 0.88%, 17/02/2031	269	0.05
EUR	200,000	Klepierre SA, 1.25%, 29/09/2031	180	0.03
EUR	200,000	Klepierre SA, 1.38%, 16/02/2027	197	0.04
EUR	300,000	Klepierre SA, 1.63%, 13/12/2032	270	0.05
EUR	300,000	Klepierre SA, 2.00%, 12/05/2029	291	0.05
EUR	100,000	Klepierre SA, 3.75%, 30/09/2037	100	0.02
EUR	300,000	Klepierre SA, 3.87%, 23/09/2033	309	0.06
EUR	200,000	La Mondiale SAM, 2.13%, 23/06/2031	187	0.03
EUR	300,000	Malakoff Humanis Prevoyance, 4.50%, 20/06/2035	307	0.06
EUR	300,000	Mercialys SA, 2.50%, 28/02/2029	296	0.05
EUR	100,000	Mercialys SA, 4.00%, 10/09/2031^	103	0.02
EUR	100,000	Mercialys SA, 4.00%, 04/06/2032^	101	0.02
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	288	0.05
EUR	400,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052	351	0.06
EUR	200,000	Mutuelle Assurance Travailleur Mutualiste SAM, 4.62%, 23/02/2036^	207	0.04
EUR	200,000	Nerval SAS, 2.87%, 14/04/2032^	191	0.03
EUR	200,000	Nerval SAS, 3.62%, 20/07/2028	203	0.04
EUR	200,000	Praemia Healthcare SACA, 0.88%, 04/11/2029^	183	0.03
EUR	200,000	Praemia Healthcare SACA, 1.38%, 17/09/2030^	182	0.03
EUR	200,000	Praemia Healthcare SACA, 5.50%, 19/09/2028	213	0.04
EUR	300,000	SCOR SE, 1.38%, 17/09/2051	264	0.05
EUR	200,000	SCOR SE, 3.62%, 27/05/2048^	202	0.04
EUR	200,000	SCOR SE, 4.52%, 10/09/2055	204	0.04
EUR	100,000	Societe Fonciere Lyonnaise SA, 0.50%, 21/04/2028^	95	0.02
EUR	400,000	Societe Fonciere Lyonnaise SA, 1.50%, 05/06/2027	393	0.07
EUR	500,000	Societe Generale SA, 0.13%, 18/02/2028	472	0.09
EUR	500,000	Societe Generale SA, 0.25%, 08/07/2027	481	0.09
EUR	400,000	Societe Generale SA, 0.50%, 12/06/2029^	376	0.07
EUR	300,000	Societe Generale SA, 0.63%, 02/12/2027	294	0.05
EUR	600,000	Societe Generale SA, 0.75%, 25/01/2027	587	0.11
EUR	500,000	Societe Generale SA, 0.88%, 22/09/2028	483	0.09
EUR	400,000	Societe Generale SA, 0.88%, 24/09/2029^	368	0.07
EUR	400,000	Societe Generale SA, 1.25%, 12/06/2030^	368	0.07
EUR	300,000	Societe Generale SA, 1.38%, 13/01/2028^	292	0.05
EUR	600,000	Societe Generale SA, 1.75%, 22/03/2029	576	0.11
EUR	500,000	Societe Generale SA, 2.13%, 27/09/2028	491	0.09
EUR	500,000	Societe Generale SA, 2.63%, 30/05/2029	498	0.09
EUR	400,000	Societe Generale SA, 3.00%, 12/02/2027	403	0.07
EUR	700,000	Societe Generale SA, 3.37%, 14/05/2030	705	0.13
EUR	400,000	Societe Generale SA, 3.62%, 13/11/2030	407	0.07
EUR	400,000	Societe Generale SA, 3.75%, 15/07/2031	407	0.07
EUR	600,000	Societe Generale SA, 3.75%, 02/09/2033	599	0.11
EUR	400,000	Societe Generale SA, 3.75%, 17/05/2035^	398	0.07
EUR	400,000	Societe Generale SA, 4.00%, 16/11/2027	413	0.08
EUR	500,000	Societe Generale SA, 4.12%, 02/06/2027	513	0.09
EUR	500,000	Societe Generale SA, 4.12%, 21/11/2028	522	0.10
EUR	400,000	Societe Generale SA, 4.12%, 14/05/2036	405	0.07
EUR	600,000	Societe Generale SA, 4.25%, 06/12/2030	624	0.11
EUR	500,000	Societe Generale SA, 4.25%, 16/11/2032	532	0.10
EUR	400,000	Societe Generale SA, 4.75%, 28/09/2029	422	0.08
EUR	600,000	Societe Generale SA, 4.87%, 21/11/2031^	640	0.12
EUR	200,000	Societe Generale SA, 5.25%, 06/09/2032^	209	0.04
EUR	400,000	Societe Generale SA, 5.62%, 02/06/2033	443	0.08
EUR	300,000	Sogecap SA, 5.00%, 03/04/2045^	311	0.06
EUR	300,000	Sogecap SA, 6.50%, 16/05/2044	342	0.06
EUR	300,000	Tikehau Capital SCA, 1.63%, 31/03/2029	285	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Tikehau Capital SCA, 2.25%, 14/10/2026	99	0.02
EUR	200,000	Tikehau Capital SCA, 4.25%, 08/04/2031^	204	0.04
EUR	100,000	Tikehau Capital SCA, 6.62%, 14/03/2030	112	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027	389	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028	283	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032	254	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027^	294	0.05
EUR	250,000	Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030	233	0.04
EUR	400,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031	354	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033	254	0.05
EUR	329,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028	322	0.06
EUR	350,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029	333	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^	256	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	120	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031	372	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^	272	0.05
EUR	150,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036	124	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037	244	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038	167	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030	297	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029^	203	0.04
EUR	300,000	Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034	302	0.06
EUR	400,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030	417	0.08
		Total France	**120,016**	**22.09**
		Germany (31 March 2025: 7.52%)		
EUR	300,000	Aareal Bank AG, 0.25%, 23/11/2027	285	0.05
EUR	400,000	Aareal Bank AG, 0.50%, 07/04/2027	389	0.07
EUR	200,000	Aareal Bank AG, 0.75%, 18/04/2028	190	0.03
EUR	400,000	Allianz SE, 1.30%, 25/09/2049	372	0.07
EUR	300,000	Allianz SE, 2.12%, 08/07/2050	284	0.05
EUR	400,000	Allianz SE, 3.10%, 06/07/2047^	402	0.07
EUR	500,000	Allianz SE, 4.25%, 05/07/2052	516	0.09
EUR	600,000	Allianz SE, 4.43%, 25/07/2055	620	0.11
EUR	500,000	Allianz SE, 4.60%, 07/09/2038	521	0.10
EUR	500,000	Allianz SE, 4.85%, 26/07/2054	533	0.10
EUR	500,000	Allianz SE, 5.82%, 25/07/2053	565	0.10
EUR	300,000	Commerzbank AG, 0.38%, 01/09/2027	289	0.05
EUR	175,000	Commerzbank AG, 0.50%, 04/12/2026	172	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	400,000	Commerzbank AG, 0.88%, 22/01/2027	392	0.07
EUR	200,000	Commerzbank AG, 1.38%, 29/12/2031^	197	0.04
EUR	100,000	Commerzbank AG, 1.50%, 28/08/2028^	98	0.02
EUR	200,000	Commerzbank AG, 1.88%, 28/02/2028	197	0.04
EUR	200,000	Commerzbank AG, 2.62%, 08/12/2028	201	0.04
EUR	300,000	Commerzbank AG, 3.12%, 06/06/2030	301	0.05
EUR	300,000	Commerzbank AG, 3.62%, 14/01/2032	305	0.06
EUR	400,000	Commerzbank AG, 3.75%, 06/06/2034^	403	0.07
EUR	200,000	Commerzbank AG, 3.87%, 15/10/2035	202	0.04
EUR	100,000	Commerzbank AG, 3.87%, 02/09/2036	100	0.02
EUR	300,000	Commerzbank AG, 4.00%, 30/03/2027	306	0.06
EUR	300,000	Commerzbank AG, 4.00%, 16/07/2032	310	0.06
EUR	200,000	Commerzbank AG, 4.12%, 20/02/2037	203	0.04
EUR	400,000	Commerzbank AG, 4.12%, 30/06/2037	404	0.07
EUR	300,000	Commerzbank AG, 4.62%, 21/03/2028	309	0.06
EUR	300,000	Commerzbank AG, 4.62%, 17/01/2031	318	0.06
EUR	300,000	Commerzbank AG, 4.87%, 16/10/2034	315	0.06
EUR	400,000	Commerzbank AG, 5.12%, 18/01/2030^	427	0.08
EUR	400,000	Commerzbank AG, 5.25%, 25/03/2029	424	0.08
EUR	200,000	Commerzbank AG, 6.50%, 06/12/2032^	213	0.04
EUR	300,000	Commerzbank AG, 6.75%, 05/10/2033^	327	0.06
EUR	600,000	Deutsche Bank AG, 1.38%, 17/02/2032	542	0.10
EUR	600,000	Deutsche Bank AG, 1.63%, 20/01/2027	593	0.11
EUR	400,000	Deutsche Bank AG, 1.75%, 17/01/2028	392	0.07
EUR	700,000	Deutsche Bank AG, 1.75%, 19/11/2030^	662	0.12
EUR	500,000	Deutsche Bank AG, 1.88%, 23/02/2028	495	0.09
EUR	600,000	Deutsche Bank AG, 2.62%, 13/08/2028	598	0.11
EUR	600,000	Deutsche Bank AG, 3.00%, 16/06/2029	601	0.11
EUR	200,000	Deutsche Bank AG, 3.25%, 24/05/2028	202	0.04
EUR	500,000	Deutsche Bank AG, 3.37%, 13/02/2031^	502	0.09
EUR	500,000	Deutsche Bank AG, 3.75%, 15/01/2030	516	0.09
EUR	400,000	Deutsche Bank AG, 4.00%, 29/11/2027	413	0.08
EUR	400,000	Deutsche Bank AG, 4.00%, 12/07/2028	408	0.07
EUR	700,000	Deutsche Bank AG, 4.00%, 24/06/2032	709	0.13
EUR	500,000	Deutsche Bank AG, 4.12%, 04/04/2030	517	0.09
EUR	600,000	Deutsche Bank AG, 4.50%, 12/07/2035	633	0.12
EUR	700,000	Deutsche Bank AG, 5.00%, 05/09/2030	747	0.14
EUR	300,000	Deutsche Bank AG, 5.37%, 11/01/2029	317	0.06
EUR	200,000	Deutsche Boerse AG, 0.13%, 22/02/2031^	174	0.03
EUR	300,000	Deutsche Boerse AG, 1.13%, 26/03/2028	291	0.05
EUR	200,000	Deutsche Boerse AG, 1.25%, 16/06/2047^	195	0.04
EUR	300,000	Deutsche Boerse AG, 1.50%, 04/04/2032	274	0.05
EUR	200,000	Deutsche Boerse AG, 2.00%, 23/06/2048	195	0.04
EUR	300,000	Deutsche Boerse AG, 3.75%, 28/09/2029	312	0.06
EUR	600,000	Deutsche Boerse AG, 3.87%, 28/09/2033^	627	0.12
EUR	200,000	Deutsche EuroShop AG, 4.50%, 15/10/2030	201	0.04
EUR	225,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	224	0.04
EUR	200,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^	204	0.04
EUR	225,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	231	0.04
EUR	100,000	Deutsche Wohnen SE, 0.50%, 07/04/2031	87	0.02
EUR	200,000	Deutsche Wohnen SE, 1.30%, 07/04/2041	134	0.02
EUR	200,000	Deutsche Wohnen SE, 1.50%, 30/04/2030	186	0.03
EUR	200,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 4.87%, 21/08/2030	203	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	93	0.02
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.92%, 02/01/2036	100	0.02
EUR	100,000	Gothaer Allgemeine Versicherung AG, 5.00%, 20/06/2045	104	0.02
EUR	300,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	305	0.06
EUR	325,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	330	0.06
EUR	300,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	311	0.06
EUR	150,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	159	0.03
EUR	50,000	Hamburg Commercial Bank AG, 4.87%, 30/03/2027	52	0.01
EUR	200,000	Hamburger Sparkasse AG, 2.87%, 17/02/2031	201	0.04
EUR	200,000	Hamburger Sparkasse AG, 4.37%, 12/02/2029	211	0.04
EUR	300,000	Hannover Rueck SE, 1.13%, 18/04/2028	290	0.05
EUR	300,000	Hannover Rueck SE, 1.13%, 09/10/2039	276	0.05
EUR	300,000	Hannover Rueck SE, 1.38%, 30/06/2042	262	0.05
EUR	200,000	Hannover Rueck SE, 1.75%, 08/10/2040	186	0.03
EUR	300,000	Hannover Rueck SE, 5.87%, 26/08/2043	340	0.06
EUR	300,000	LEG Immobilien SE, 0.75%, 30/06/2031	258	0.05
EUR	300,000	LEG Immobilien SE, 0.88%, 28/11/2027	288	0.05
EUR	300,000	LEG Immobilien SE, 0.88%, 17/01/2029	279	0.05
EUR	300,000	LEG Immobilien SE, 0.88%, 30/03/2033	242	0.04
EUR	200,000	LEG Immobilien SE, 1.00%, 19/11/2032	167	0.03
EUR	200,000	LEG Immobilien SE, 1.50%, 17/01/2034	166	0.03
EUR	300,000	LEG Immobilien SE, 1.63%, 28/11/2034^	246	0.04
EUR	100,000	LEG Immobilien SE, 3.87%, 20/01/2035	99	0.02
EUR	100,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	92	0.02
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042	425	0.08
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041	533	0.10
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049	500	0.09
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.12%, 26/05/2046	503	0.09
EUR	700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044	717	0.13
EUR	400,000	Santander Consumer Bank AG, 4.37%, 13/09/2027	414	0.08
EUR	200,000	TAG Immobilien AG, 4.25%, 04/03/2030^	207	0.04
EUR	200,000	Talanx AG, 1.75%, 01/12/2042	178	0.03
EUR	400,000	Talanx AG, 2.25%, 05/12/2047	393	0.07
EUR	200,000	Talanx AG, 4.00%, 25/10/2029	209	0.04
EUR	500,000	Vonovia SE, 0.25%, 01/09/2028	467	0.09
EUR	500,000	Vonovia SE, 0.38%, 16/06/2027	482	0.09
EUR	200,000	Vonovia SE, 0.50%, 14/09/2029	182	0.03
EUR	200,000	Vonovia SE, 0.63%, 07/10/2027	192	0.03
EUR	400,000	Vonovia SE, 0.63%, 14/12/2029	362	0.07
EUR	200,000	Vonovia SE, 0.63%, 24/03/2031^	174	0.03
EUR	400,000	Vonovia SE, 0.75%, 01/09/2032	332	0.06
EUR	300,000	Vonovia SE, 1.00%, 09/07/2030	272	0.05
EUR	500,000	Vonovia SE, 1.00%, 16/06/2033	411	0.08
EUR	200,000	Vonovia SE, 1.00%, 28/01/2041	125	0.02
EUR	200,000	Vonovia SE, 1.13%, 14/09/2034	160	0.03
EUR	300,000	Vonovia SE, 1.50%, 14/01/2028	294	0.05
EUR	200,000	Vonovia SE, 1.50%, 14/06/2041	134	0.02
EUR	200,000	Vonovia SE, 1.63%, 07/10/2039	145	0.03
EUR	400,000	Vonovia SE, 1.63%, 01/09/2051	220	0.04
EUR	200,000	Vonovia SE, 1.75%, 25/01/2027	199	0.04
EUR	300,000	Vonovia SE, 1.88%, 28/06/2028	294	0.05
EUR	300,000	Vonovia SE, 2.13%, 22/03/2030	288	0.05
EUR	200,000	Vonovia SE, 2.25%, 07/04/2030^	193	0.04
EUR	400,000	Vonovia SE, 2.37%, 25/03/2032	377	0.07
EUR	200,000	Vonovia SE, 2.75%, 22/03/2038	176	0.03
EUR	400,000	Vonovia SE, 4.25%, 10/04/2034^	413	0.08
EUR	200,000	Vonovia SE, 4.75%, 23/05/2027	207	0.04
EUR	200,000	Vonovia SE, 5.00%, 23/11/2030^	217	0.04
EUR	100,000	Wuestenrot & Wuerttembergische AG, 2.13%, 10/09/2041	89	0.02
EUR	300,000	Wuestenrot Bausparkasse AG, 3.37%, 20/05/2030	303	0.06
		Total Germany	**39,319**	**7.24**
		Greece (31 March 2025: 0.61%)		
EUR	250,000	Alpha Bank SA, 2.50%, 23/03/2028	250	0.05
EUR	200,000	Alpha Bank SA, 5.00%, 12/05/2030	213	0.04
EUR	200,000	Alpha Bank SA, 6.87%, 27/06/2029^	221	0.04
EUR	200,000	Eurobank SA, 2.25%, 14/03/2028^	199	0.04
EUR	350,000	Eurobank SA, 2.88%, 07/07/2028	351	0.06
EUR	200,000	Eurobank SA, 3.25%, 12/03/2030	201	0.04
EUR	400,000	Eurobank SA, 4.00%, 24/09/2030	412	0.07
EUR	125,000	Eurobank SA, 4.00%, 07/02/2036	126	0.02
EUR	300,000	Eurobank SA, 4.87%, 30/04/2031	320	0.06
EUR	200,000	Eurobank SA, 5.87%, 28/11/2029	217	0.04
EUR	200,000	Eurobank SA, 7.00%, 26/01/2029	219	0.04
EUR	400,000	National Bank of Greece SA, 2.75%, 21/07/2029^	399	0.07
EUR	300,000	National Bank of Greece SA, 3.50%, 19/11/2030	305	0.06
EUR	300,000	National Bank of Greece SA, 4.50%, 29/01/2029	313	0.06
EUR	100,000	National Bank of Greece SA, 7.25%, 22/11/2027	106	0.02
EUR	150,000	Piraeus Bank SA, 3.00%, 03/12/2028	150	0.03
EUR	375,000	Piraeus Bank SA, 4.63%, 17/07/2029	392	0.07
		Total Greece	**4,394**	**0.81**
		Guernsey (31 March 2025: 0.05%)		
EUR	100,000	Sirius Real Estate Ltd., 1.75%, 24/11/2028^	96	0.02
EUR	200,000	Sirius Real Estate Ltd., 4.00%, 22/01/2032	199	0.03
		Total Guernsey	**295**	**0.05**
		Hong Kong (31 March 2025: 0.06%)		
EUR	280,000	AIA Group Ltd., 0.88%, 09/09/2033	264	0.05
		Total Hong Kong	**264**	**0.05**
		Hungary (31 March 2025: 0.22%)		
EUR	200,000	OTP Bank Nyrt, 4.25%, 16/10/2030^	205	0.04
EUR	350,000	OTP Bank Nyrt, 4.75%, 12/06/2028	360	0.06
EUR	200,000	OTP Bank Nyrt, 5.00%, 31/01/2029	209	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Hungary (continued)		
EUR	100,000	OTP Bank Nyrt, 6.13%, 05/10/2027	103	0.02
EUR	100,000	Raiffeisen Bank zrt, 4.19%, 01/07/2031	101	0.02
EUR	100,000	Raiffeisen Bank zrt, 5.15%, 23/05/2030	105	0.02
		Total Hungary	**1,083**	**0.20**
		Iceland (31 March 2025: 0.05%)		
EUR	100,000	Arion Banki Hf., 3.50%, 02/09/2031^	99	0.01
EUR	100,000	Arion Banki Hf., 3.63%, 27/05/2030	101	0.02
EUR	250,000	Arion Banki Hf., 4.62%, 21/11/2028	263	0.05
EUR	100,000	Islandsbanki Hf., 3.88%, 20/09/2030	102	0.02
EUR	100,000	Islandsbanki Hf., 4.62%, 27/03/2028	104	0.02
		Total Iceland	**669**	**0.12**
		Ireland (31 March 2025: 1.25%)		
EUR	250,000	AIB Group PLC, 0.50%, 17/11/2027	245	0.04
EUR	575,000	AIB Group PLC, 2.25%, 04/04/2028	573	0.11
EUR	275,000	AIB Group PLC, 3.75%, 20/03/2033^	281	0.05
EUR	100,000	AIB Group PLC, 4.00%, 26/03/2036	102	0.02
EUR	325,000	AIB Group PLC, 4.62%, 23/07/2029	341	0.06
EUR	275,000	AIB Group PLC, 5.25%, 23/10/2031^	302	0.06
EUR	425,000	AIB Group PLC, 5.75%, 16/02/2029	454	0.08
EUR	400,000	Bank of Ireland Group PLC, 3.63%, 19/05/2032^	406	0.07
EUR	300,000	Bank of Ireland Group PLC, 4.62%, 13/11/2029	316	0.06
EUR	350,000	Bank of Ireland Group PLC, 4.75%, 10/08/2034	365	0.07
EUR	350,000	Bank of Ireland Group PLC, 4.87%, 16/07/2028	364	0.07
EUR	425,000	Bank of Ireland Group PLC, 5.00%, 04/07/2031	460	0.08
EUR	200,000	Bank of Ireland Group PLC, 6.75%, 01/03/2033	215	0.04
EUR	300,000	Cloverie PLC for Zurich Insurance Co. Ltd., 1.50%, 15/12/2028^	290	0.05
EUR	150,000	Grenke Finance PLC, 3.88%, 05/10/2028	150	0.03
EUR	200,000	Grenke Finance PLC, 5.12%, 04/01/2029	207	0.04
EUR	200,000	Grenke Finance PLC, 5.25%, 08/04/2030	208	0.04
EUR	175,000	Grenke Finance PLC, 5.75%, 06/07/2029	185	0.03
EUR	200,000	Grenke Finance PLC, 7.87%, 06/04/2027	213	0.04
EUR	425,000	Hammerson Ireland Finance DAC, 1.75%, 03/06/2027	419	0.08
EUR	200,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	159	0.03
EUR	300,000	Zurich Finance Ireland Designated Activity Co., 1.88%, 17/09/2050^	280	0.05
		Total Ireland	**6,535**	**1.20**
		Italy (31 March 2025: 5.35%)		
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028^	97	0.02
EUR	200,000	Banca Popolare di Sondrio SpA, 4.13%, 04/06/2030	208	0.04
EUR	350,000	Banca Popolare di Sondrio SpA, 5.50%, 26/09/2028	369	0.07
EUR	150,000	Banca Sella Holding SpA, 3.49%, 09/07/2030	150	0.03
EUR	200,000	Banco BPM SpA, 3.38%, 21/01/2030^	204	0.04
EUR	400,000	Banco BPM SpA, 3.88%, 09/09/2030	411	0.08
EUR	250,000	Banco BPM SpA, 4.62%, 29/11/2027	260	0.05
EUR	300,000	Banco BPM SpA, 4.87%, 18/01/2027	309	0.06
EUR	400,000	Banco BPM SpA, 4.87%, 17/01/2030	423	0.08
EUR	350,000	Banco BPM SpA, 6.00%, 14/06/2028	369	0.07
EUR	150,000	BPER Banca SpA, 3.63%, 15/01/2031	153	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	225,000	BPER Banca SpA, 4.00%, 22/05/2031	234	0.04
EUR	200,000	BPER Banca SpA, 4.25%, 20/02/2030^	208	0.04
EUR	200,000	Credito Emiliano SpA, 1.13%, 19/01/2028	196	0.04
EUR	175,000	Credito Emiliano SpA, 4.87%, 26/03/2030	186	0.03
EUR	100,000	FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029	104	0.02
EUR	275,000	Generali, 1.71%, 30/06/2032	245	0.04
EUR	285,000	Generali, 2.12%, 01/10/2030^	273	0.05
EUR	250,000	Generali, 2.43%, 14/07/2031	238	0.04
EUR	200,000	Generali, 3.21%, 15/01/2029	204	0.04
EUR	300,000	Generali, 3.55%, 15/01/2034	304	0.06
EUR	150,000	Generali, 3.88%, 29/01/2029	154	0.03
EUR	200,000	Generali, 4.08%, 16/07/2035	202	0.04
EUR	200,000	Generali, 4.13%, 18/06/2036	202	0.04
EUR	400,000	Generali, 4.16%, 03/01/2035	408	0.07
EUR	400,000	Generali, 4.25%, 14/12/2047^	410	0.08
EUR	450,000	Generali, 5.00%, 08/06/2048^	474	0.09
EUR	200,000	Generali, 5.27%, 12/09/2033	219	0.04
EUR	200,000	Generali, 5.40%, 20/04/2033	220	0.04
EUR	450,000	Generali, 5.50%, 27/10/2047	473	0.09
EUR	200,000	Generali, 5.80%, 06/07/2032	225	0.04
EUR	250,000	Iccrea Banca SpA, 3.38%, 30/01/2030	254	0.05
EUR	200,000	Iccrea Banca SpA, 4.25%, 05/02/2030	208	0.04
EUR	200,000	Iccrea Banca SpA, 6.87%, 20/01/2028	211	0.04
EUR	200,000	Illimity Bank SpA, 5.75%, 31/05/2027^	209	0.04
EUR	300,000	Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030	284	0.05
EUR	300,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	302	0.06
EUR	550,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	526	0.10
EUR	375,000	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	370	0.07
EUR	250,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	228	0.04
EUR	570,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	559	0.10
EUR	425,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	409	0.07
EUR	200,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030^	198	0.04
EUR	425,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	437	0.08
EUR	550,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032	563	0.10
EUR	500,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	512	0.09
EUR	300,000	Intesa Sanpaolo SpA, 4.37%, 29/08/2027	311	0.06
EUR	600,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	625	0.11
EUR	625,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	676	0.12
EUR	675,000	Intesa Sanpaolo SpA, 5.00%, 08/03/2028	698	0.13
EUR	675,000	Intesa Sanpaolo SpA, 5.12%, 29/08/2031	746	0.14
EUR	350,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	383	0.07
EUR	350,000	Intesa Sanpaolo SpA, 5.62%, 08/03/2033^	398	0.07
EUR	500,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034^	544	0.10
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	194	0.04
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 02/11/2028	239	0.04
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	291	0.05
EUR	325,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029	309	0.06
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031	199	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	275,000	Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031	273	0.05
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA, 3.88%, 04/07/2030^	307	0.06
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030^	156	0.03
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029^	208	0.04
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA, 4.75%, 14/03/2028^	232	0.04
EUR	500,000	UniCredit SpA, 0.80%, 05/07/2029	475	0.09
EUR	400,000	UniCredit SpA, 0.85%, 19/01/2031^	357	0.07
EUR	500,000	UniCredit SpA, 0.93%, 18/01/2028	490	0.09
EUR	200,000	UniCredit SpA, 1.63%, 18/01/2032^	183	0.03
EUR	250,000	UniCredit SpA, 1.80%, 20/01/2030^	238	0.04
EUR	400,000	UniCredit SpA, 2.13%, 24/10/2026	399	0.07
EUR	550,000	UniCredit SpA, 2.73%, 15/01/2032	549	0.10
EUR	500,000	UniCredit SpA, 3.10%, 10/06/2031	501	0.09
EUR	400,000	UniCredit SpA, 3.20%, 22/09/2031	399	0.07
EUR	400,000	UniCredit SpA, 3.30%, 16/07/2029	405	0.07
EUR	450,000	UniCredit SpA, 3.73%, 10/06/2035	452	0.08
EUR	400,000	UniCredit SpA, 3.80%, 16/01/2033	408	0.07
EUR	450,000	UniCredit SpA, 3.88%, 11/06/2028	460	0.08
EUR	575,000	UniCredit SpA, 4.00%, 05/03/2034	592	0.11
EUR	400,000	UniCredit SpA, 4.17%, 24/06/2037	407	0.07
EUR	500,000	UniCredit SpA, 4.20%, 11/06/2034	517	0.09
EUR	425,000	UniCredit SpA, 4.30%, 23/01/2031^	446	0.08
EUR	425,000	UniCredit SpA, 4.45%, 16/02/2029	441	0.08
EUR	350,000	UniCredit SpA, 4.60%, 14/02/2030	369	0.07
EUR	450,000	UniCredit SpA, 4.80%, 17/01/2029	471	0.09
EUR	500,000	UniCredit SpA, 5.37%, 16/04/2034	531	0.10
EUR	500,000	UniCredit SpA, 5.85%, 15/11/2027	518	0.10
EUR	400,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	408	0.07
EUR	200,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	203	0.04
		Total Italy	**30,410**	**5.60**
		Japan (31 March 2025: 1.90%)		
EUR	250,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029^	233	0.04
EUR	300,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031	300	0.06
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	204	0.04
EUR	400,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032	407	0.07
EUR	500,000	Mitsubishi UFJ Financial Group, Inc., 3.87%, 10/06/2036	509	0.09
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 4.63%, 07/06/2031	214	0.04
EUR	200,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	182	0.03
EUR	430,000	Mizuho Financial Group, Inc., 0.47%, 06/09/2029	403	0.07
EUR	500,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	445	0.08
EUR	295,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	268	0.05
EUR	225,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033^	189	0.03
EUR	200,000	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	196	0.04
EUR	450,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	445	0.08
EUR	375,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	349	0.06
EUR	275,000	Mizuho Financial Group, Inc., 3.29%, 13/05/2033	273	0.05
EUR	250,000	Mizuho Financial Group, Inc., 3.46%, 27/08/2030	255	0.05
EUR	400,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	407	0.07
EUR	325,000	Mizuho Financial Group, Inc., 3.69%, 26/08/2035	325	0.06
EUR	250,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034^	254	0.05
EUR	450,000	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	465	0.09
EUR	250,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032^	260	0.05
EUR	300,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028^	312	0.06
EUR	250,000	Mizuho Financial Group, Inc., 4.41%, 20/05/2033	266	0.05
EUR	300,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	321	0.06
EUR	200,000	Nippon Life Insurance Co., 4.11%, 23/01/2055	201	0.04
EUR	100,000	Nippon Life Insurance Co., 4.16%, 02/09/2055	100	0.02
EUR	225,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	228	0.04
EUR	200,000	ORIX Corp., 3.45%, 22/10/2031	201	0.04
EUR	300,000	ORIX Corp., 3.78%, 29/05/2029^	308	0.06
EUR	200,000	ORIX Corp., 4.48%, 01/06/2028^	209	0.04
EUR	250,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027^	239	0.04
EUR	600,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	549	0.10
EUR	400,000	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	393	0.07
EUR	200,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	202	0.04
EUR	300,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	304	0.06
EUR	175,000	Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036	175	0.03
EUR	275,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030^	295	0.05
		Total Japan	**10,886**	**2.00**
		Latvia (31 March 2025: 0.00%)		
EUR	100,000	Citadele Banka AS, 3.88%, 23/12/2029	100	0.02
		Total Latvia	**100**	**0.02**
		Liechtenstein (31 March 2025: 0.17%)		
EUR	200,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	172	0.03
EUR	260,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	264	0.05
EUR	225,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	228	0.04
EUR	225,000	Swiss Life Finance II AG, 4.24%, 01/10/2044	230	0.04
		Total Liechtenstein	**894**	**0.16**
		Lithuania (31 March 2025: 0.05%)		
EUR	125,000	Artea bankas AB, 3.74%, 07/10/2029	125	0.02
EUR	100,000	Artea bankas AB, 4.60%, 25/06/2030^	102	0.02
EUR	100,000	Artea bankas AB, 4.85%, 05/12/2028	103	0.02
		Total Lithuania	**330**	**0.06**
		Luxembourg (31 March 2025: 2.40%)		
EUR	200,000	ACEF Holding SCA, 0.75%, 14/06/2028	190	0.03
EUR	400,000	ACEF Holding SCA, 1.25%, 26/04/2030	367	0.07
EUR	500,000	Aroundtown SA, 0.38%, 15/04/2027^	481	0.09
EUR	300,000	Aroundtown SA, 1.45%, 09/07/2028	287	0.05
EUR	300,000	Aroundtown SA, 1.63%, 31/01/2028	291	0.05

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	300,000	Aroundtown SA, 3.25%, 02/01/2031	292	0.05
EUR	400,000	Aroundtown SA, 3.50%, 13/05/2030^	398	0.07
EUR	300,000	Aroundtown SA, 4.80%, 16/07/2029	315	0.06
EUR	250,000	AXA Logistics Europe Master SCA, 0.38%, 15/11/2026	244	0.04
EUR	100,000	AXA Logistics Europe Master SCA, 0.88%, 15/11/2029	92	0.02
EUR	250,000	Bevco Lux SARL, 1.00%, 16/01/2030	226	0.04
EUR	200,000	Bevco Lux SARL, 1.50%, 16/09/2027	196	0.04
EUR	150,000	Blackstone Property Partners Europe Holdings SARL, 1.00%, 20/10/2026	148	0.03
EUR	300,000	Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028	285	0.05
EUR	250,000	Blackstone Property Partners Europe Holdings SARL, 1.25%, 26/04/2027^	245	0.04
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 1.63%, 20/04/2030^	92	0.02
EUR	450,000	Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029^	429	0.08
EUR	250,000	Blackstone Property Partners Europe Holdings SARL, 3.62%, 29/10/2029	252	0.05
EUR	200,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.50%, 27/01/2028	190	0.03
EUR	250,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.90%, 12/10/2029	229	0.04
EUR	325,000	CBRE Open-Ended Funds SCA SICAV-SIF, 4.75%, 27/03/2034	343	0.06
EUR	200,000	GELF Bond Issuer I SA, 1.13%, 18/07/2029	186	0.03
EUR	100,000	GELF Bond Issuer I SA, 3.62%, 27/11/2031^	101	0.02
EUR	400,000	Grand City Properties SA, 0.13%, 11/01/2028	376	0.07
EUR	200,000	Grand City Properties SA, 1.50%, 22/02/2027	196	0.04
EUR	300,000	Grand City Properties SA, 4.37%, 09/01/2030	311	0.06
EUR	300,000	Helvetia Europe SA, 2.75%, 30/09/2041	284	0.05
EUR	100,000	HLD Europe SCA, 4.12%, 02/04/2030	102	0.02
EUR	200,000	Prologis International Funding II SA, 0.75%, 23/03/2033	164	0.03
EUR	300,000	Prologis International Funding II SA, 0.88%, 09/07/2029	279	0.05
EUR	300,000	Prologis International Funding II SA, 1.63%, 17/06/2032	268	0.05
EUR	325,000	Prologis International Funding II SA, 1.75%, 15/03/2028	319	0.06
EUR	150,000	Prologis International Funding II SA, 2.37%, 14/11/2030	145	0.03
EUR	350,000	Prologis International Funding II SA, 3.12%, 01/06/2031	348	0.06
EUR	100,000	Prologis International Funding II SA, 3.62%, 07/03/2030^	102	0.02
EUR	200,000	Prologis International Funding II SA, 3.70%, 07/10/2034	199	0.04
EUR	200,000	Prologis International Funding II SA, 4.37%, 01/07/2036	208	0.04
EUR	250,000	Prologis International Funding II SA, 4.62%, 21/02/2035	266	0.05
EUR	200,000	Segro Capital SARL, 0.50%, 22/09/2031	169	0.03
EUR	200,000	Segro Capital SARL, 1.87%, 23/03/2030^	190	0.03
EUR	100,000	SELP Finance SARL, 0.88%, 27/05/2029	92	0.02
EUR	250,000	SELP Finance SARL, 1.50%, 20/12/2026	247	0.05
EUR	385,000	SELP Finance SARL, 3.75%, 10/08/2027	391	0.07
EUR	200,000	SELP Finance SARL, 3.75%, 16/01/2032^	201	0.04
EUR	200,000	Shurgard Luxembourg SARL, 3.62%, 22/10/2034	197	0.04
EUR	300,000	Shurgard Luxembourg SARL, 4.00%, 27/05/2035^	302	0.06
EUR	330,000	Simon International Finance SCA, 1.13%, 19/03/2033	277	0.05
EUR	250,000	SIX Finance Luxembourg SA, 3.25%, 30/05/2030	251	0.05
EUR	325,000	Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031	329	0.06
EUR	200,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050	192	0.03
		Total Luxembourg	**12,284**	**2.26**
		Malta (31 March 2025: 0.03%)		
EUR	100,000	Bank of Valletta PLC, 10.00%, 06/12/2027	108	0.02
		Total Malta	**108**	**0.02**
		Netherlands (31 March 2025: 9.42%)		
EUR	500,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	456	0.08
EUR	500,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	489	0.09
EUR	400,000	ABN AMRO Bank NV, 1.00%, 02/06/2033^	337	0.06
EUR	400,000	ABN AMRO Bank NV, 1.25%, 20/01/2034^	339	0.06
EUR	400,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	400	0.07
EUR	500,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	502	0.09
EUR	400,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	402	0.07
EUR	300,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	301	0.06
EUR	300,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	296	0.05
EUR	400,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	398	0.07
EUR	400,000	ABN AMRO Bank NV, 3.13%, 21/01/2030	407	0.07
EUR	400,000	ABN AMRO Bank NV, 3.87%, 21/12/2026	408	0.07
EUR	400,000	ABN AMRO Bank NV, 3.87%, 15/01/2032	413	0.08
EUR	400,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	413	0.08
EUR	500,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	527	0.10
EUR	600,000	ABN AMRO Bank NV, 4.37%, 20/10/2028	629	0.12
EUR	300,000	ABN AMRO Bank NV, 4.37%, 16/07/2036^	311	0.06
EUR	400,000	ABN AMRO Bank NV, 4.50%, 21/11/2034^	434	0.08
EUR	500,000	ABN AMRO Bank NV, 5.12%, 22/02/2033	522	0.10
EUR	400,000	ABN AMRO Bank NV, 5.50%, 21/09/2033	425	0.08
EUR	200,000	Achmea Bank NV, 2.50%, 06/05/2028	200	0.04
EUR	300,000	Achmea Bank NV, 2.75%, 10/12/2027	301	0.06
EUR	300,000	Achmea BV, 1.50%, 26/05/2027	296	0.05
EUR	300,000	Achmea BV, 5.62%, 02/11/2044	329	0.06
EUR	200,000	Achmea BV, 6.75%, 26/12/2043	233	0.04
EUR	200,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030	178	0.03
EUR	250,000	Akelius Residential Property Financing BV, 1.00%, 17/01/2028	239	0.04
EUR	200,000	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	187	0.03
EUR	300,000	Allianz Finance II BV, 0.00%, 22/11/2026	293	0.05
EUR	300,000	Allianz Finance II BV, 0.50%, 14/01/2031	268	0.05
EUR	200,000	Allianz Finance II BV, 0.50%, 22/11/2033	166	0.03
EUR	300,000	Allianz Finance II BV, 0.88%, 06/12/2027	292	0.05
EUR	300,000	Allianz Finance II BV, 1.38%, 21/04/2031	280	0.05
EUR	300,000	Allianz Finance II BV, 1.50%, 15/01/2030	287	0.05
EUR	400,000	Allianz Finance II BV, 3.00%, 13/03/2028	406	0.07
EUR	300,000	Allianz Finance II BV, 3.25%, 04/12/2029	308	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	250,000	Amvest RCF Custodian BV, 3.75%, 11/06/2031	252	0.05
EUR	100,000	Amvest RCF Custodian BV, 3.87%, 25/03/2030	102	0.02
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.75%, 19/02/2049^	197	0.04
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 3.50%, 01/10/2046	302	0.06
EUR	250,000	ASR Nederland NV, 3.38%, 02/05/2049	251	0.05
EUR	200,000	ASR Nederland NV, 3.62%, 12/12/2028	206	0.04
EUR	400,000	ASR Nederland NV, 7.00%, 07/12/2043	478	0.09
EUR	225,000	Athora Netherlands NV, 5.37%, 31/08/2032	233	0.04
EUR	200,000	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	196	0.04
EUR	500,000	Cooperatieve Rabobank UA, 0.38%, 01/12/2027	488	0.09
EUR	400,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	333	0.06
EUR	500,000	Cooperatieve Rabobank UA, 0.88%, 05/05/2028	487	0.09
EUR	400,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	360	0.07
EUR	493,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	487	0.09
EUR	400,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	400	0.07
EUR	400,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034^	412	0.08
EUR	400,000	Cooperatieve Rabobank UA, 3.87%, 30/11/2032	408	0.07
EUR	400,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	407	0.07
EUR	600,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	627	0.12
EUR	600,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	622	0.11
EUR	300,000	Cooperatieve Rabobank UA, 4.62%, 27/01/2028	308	0.06
EUR	250,000	CTP NV, 0.75%, 18/02/2027	243	0.04
EUR	200,000	CTP NV, 1.25%, 21/06/2029	187	0.03
EUR	415,000	CTP NV, 1.50%, 27/09/2031	368	0.07
EUR	200,000	CTP NV, 3.62%, 10/03/2031	201	0.04
EUR	200,000	CTP NV, 3.87%, 21/11/2032	201	0.04
EUR	150,000	CTP NV, 4.25%, 10/03/2035	151	0.03
EUR	300,000	CTP NV, 4.75%, 05/02/2030	317	0.06
EUR	400,000	Digital Dutch Finco BV, 1.00%, 15/01/2032	344	0.06
EUR	150,000	Digital Dutch Finco BV, 1.25%, 01/02/2031	134	0.02
EUR	430,000	Digital Dutch Finco BV, 1.50%, 15/03/2030	400	0.07
EUR	400,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	403	0.07
EUR	350,000	Digital Dutch Finco BV, 3.87%, 15/07/2034	348	0.06
EUR	375,000	Digital Dutch Finco BV, 3.87%, 15/03/2035	372	0.07
EUR	400,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031	341	0.06
EUR	150,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032	130	0.02
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.37%, 29/09/2047	201	0.04
EUR	200,000	ELM BV for Julius Baer Group Ltd., 3.38%, 19/06/2030	201	0.04
EUR	300,000	ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029	308	0.06
EUR	200,000	ELM BV for Swiss Life Insurance & Pension Group, 4.50%#	205	0.04
EUR	100,000	ELM BV for Swiss Prime Site AG, 3.13%, 01/10/2031	99	0.02
EUR	250,000	Euronext NV, 0.75%, 17/05/2031^	224	0.04
EUR	400,000	Euronext NV, 1.13%, 12/06/2029	379	0.07
EUR	200,000	Euronext NV, 1.50%, 17/05/2041^	148	0.03
EUR	200,000	EXOR NV, 0.88%, 19/01/2031^	180	0.03
EUR	200,000	EXOR NV, 1.75%, 18/01/2028	196	0.04
EUR	200,000	EXOR NV, 1.75%, 14/10/2034	169	0.03
EUR	200,000	EXOR NV, 2.25%, 29/04/2030	194	0.04
EUR	300,000	EXOR NV, 3.75%, 14/02/2033	304	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	330,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029	297	0.05
EUR	225,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028	214	0.04
EUR	250,000	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	245	0.04
EUR	325,000	Heimstaden Bostad Treasury BV, 1.38%, 24/07/2028	310	0.06
EUR	325,000	Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031	284	0.05
EUR	200,000	ING Bank NV, 4.12%, 02/10/2026	204	0.04
EUR	600,000	ING Groep NV, 0.25%, 18/02/2029	566	0.10
EUR	700,000	ING Groep NV, 0.25%, 01/02/2030	641	0.12
EUR	700,000	ING Groep NV, 0.38%, 29/09/2028	670	0.12
EUR	400,000	ING Groep NV, 0.88%, 29/11/2030	367	0.07
EUR	200,000	ING Groep NV, 0.88%, 09/06/2032	194	0.04
EUR	500,000	ING Groep NV, 1.00%, 16/11/2032	482	0.09
EUR	400,000	ING Groep NV, 1.38%, 11/01/2028	390	0.07
EUR	500,000	ING Groep NV, 1.75%, 16/02/2031	474	0.09
EUR	600,000	ING Groep NV, 2.00%, 20/09/2028	591	0.11
EUR	600,000	ING Groep NV, 2.50%, 15/11/2030	586	0.11
EUR	500,000	ING Groep NV, 3.00%, 17/08/2031^	497	0.09
EUR	400,000	ING Groep NV, 3.38%, 19/11/2032	402	0.07
EUR	800,000	ING Groep NV, 3.50%, 03/09/2030	814	0.15
EUR	700,000	ING Groep NV, 3.50%, 17/08/2036^	692	0.13
EUR	500,000	ING Groep NV, 3.75%, 03/09/2035	506	0.09
EUR	500,000	ING Groep NV, 3.87%, 12/08/2029	515	0.09
EUR	600,000	ING Groep NV, 3.87%, 20/08/2037	600	0.11
EUR	600,000	ING Groep NV, 4.00%, 12/02/2035	620	0.11
EUR	400,000	ING Groep NV, 4.12%, 24/08/2033	410	0.08
EUR	500,000	ING Groep NV, 4.12%, 20/05/2036	512	0.09
EUR	600,000	ING Groep NV, 4.25%, 26/08/2035	616	0.11
EUR	500,000	ING Groep NV, 4.37%, 15/08/2034	516	0.09
EUR	600,000	ING Groep NV, 4.50%, 23/05/2029	626	0.12
EUR	700,000	ING Groep NV, 4.75%, 23/05/2034	758	0.14
EUR	500,000	ING Groep NV, 4.87%, 14/11/2027	513	0.09
EUR	300,000	ING Groep NV, 5.00%, 20/02/2035	318	0.06
EUR	400,000	ING Groep NV, 5.25%, 14/11/2033	445	0.08
EUR	250,000	Lseg Netherlands BV, 0.25%, 06/04/2028	236	0.04
EUR	300,000	Lseg Netherlands BV, 0.75%, 06/04/2033^	248	0.05
EUR	250,000	Lseg Netherlands BV, 2.75%, 20/09/2027	251	0.05
EUR	300,000	Lseg Netherlands BV, 4.23%, 29/09/2030	316	0.06
EUR	200,000	Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028	188	0.03
EUR	150,000	NE Property BV, 1.88%, 09/10/2026	149	0.03
EUR	150,000	NE Property BV, 2.00%, 20/01/2030	142	0.03
EUR	300,000	NE Property BV, 3.38%, 14/07/2027^	304	0.06
EUR	150,000	NE Property BV, 3.87%, 30/09/2033	150	0.03
EUR	200,000	NE Property BV, 4.25%, 21/01/2032	206	0.04
EUR	300,000	NIBC Bank NV, 0.88%, 24/06/2027^	292	0.05
EUR	200,000	NIBC Bank NV, 3.50%, 05/06/2030	201	0.04
EUR	200,000	NIBC Bank NV, 6.00%, 16/11/2028	219	0.04
EUR	250,000	NN Group NV, 0.88%, 23/11/2031	224	0.04
EUR	325,000	NN Group NV, 1.63%, 01/06/2027	321	0.06
EUR	300,000	NN Group NV, 4.62%, 13/01/2048	311	0.06

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	NN Group NV, 5.25%, 01/03/2043	216	0.04
EUR	475,000	NN Group NV, 6.00%, 03/11/2043	535	0.10
EUR	200,000	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028	191	0.04
EUR	300,000	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^	277	0.05
EUR	100,000	Triodos Bank NV, 3.87%, 03/09/2030^	100	0.02
EUR	200,000	Triodos Bank NV, 4.87%, 12/09/2029^	207	0.04
EUR	300,000	Vesteda Finance BV, 0.75%, 18/10/2031	258	0.05
EUR	200,000	Vesteda Finance BV, 1.50%, 24/05/2027	196	0.04
EUR	300,000	Vesteda Finance BV, 4.00%, 07/05/2032^	310	0.06
EUR	200,000	VIA Outlets BV, 1.75%, 15/11/2028	192	0.04
EUR	200,000	WPC Eurobond BV, 0.95%, 01/06/2030	181	0.03
EUR	300,000	WPC Eurobond BV, 1.35%, 15/04/2028	289	0.05
EUR	200,000	WPC Eurobond BV, 2.13%, 15/04/2027^	198	0.04
		Total Netherlands	**49,959**	**9.20**
		New Zealand (31 March 2025: 0.58%)		
EUR	375,000	ANZ New Zealand International Ltd., 0.20%, 23/09/2027	359	0.07
EUR	200,000	ANZ New Zealand International Ltd., 0.37%, 17/09/2029	183	0.03
EUR	250,000	ANZ New Zealand International Ltd., 2.99%, 27/03/2028	252	0.05
EUR	300,000	ANZ New Zealand International Ltd., 3.53%, 24/01/2028^	307	0.06
EUR	300,000	ASB Bank Ltd., 0.25%, 08/09/2028	281	0.05
EUR	257,000	ASB Bank Ltd., 0.50%, 24/09/2029	235	0.04
EUR	300,000	ASB Bank Ltd., 3.09%, 08/05/2030^	301	0.05
EUR	250,000	ASB Bank Ltd., 3.18%, 16/04/2029	253	0.05
EUR	200,000	ASB Bank Ltd., 4.50%, 16/03/2027	206	0.04
EUR	400,000	Bank of New Zealand, 3.66%, 17/07/2029	412	0.08
EUR	525,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	503	0.09
EUR	350,000	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	342	0.06
		Total New Zealand	**3,634**	**0.67**
		Norway (31 March 2025: 1.38%)		
EUR	500,000	DNB Bank ASA, 0.25%, 23/02/2029	472	0.09
EUR	400,000	DNB Bank ASA, 0.38%, 18/01/2028	390	0.07
EUR	325,000	DNB Bank ASA, 3.00%, 29/11/2030^	326	0.06
EUR	350,000	DNB Bank ASA, 3.00%, 15/01/2031	353	0.06
EUR	300,000	DNB Bank ASA, 3.13%, 20/05/2031	301	0.05
EUR	200,000	DNB Bank ASA, 3.75%, 02/07/2035	202	0.04
EUR	450,000	DNB Bank ASA, 4.00%, 14/03/2029	465	0.08
EUR	350,000	DNB Bank ASA, 4.50%, 19/07/2028	362	0.07
EUR	300,000	DNB Bank ASA, 4.62%, 01/11/2029	317	0.06
EUR	400,000	DNB Bank ASA, 4.62%, 28/02/2033	414	0.08
EUR	200,000	DNB Bank ASA, 5.00%, 13/09/2033	210	0.04
EUR	200,000	Public Property Invest AS, 4.37%, 01/10/2032	201	0.04
EUR	100,000	Public Property Invest AS, 4.62%, 12/03/2030	103	0.02
EUR	300,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	283	0.05
EUR	200,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	198	0.04
EUR	175,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	180	0.03
EUR	300,000	SpareBank 1 SMN, 0.01%, 18/02/2028	282	0.05
EUR	200,000	SpareBank 1 SMN, 3.50%, 23/05/2029	205	0.04
EUR	250,000	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026^	244	0.04
EUR	200,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029^	204	0.04
EUR	250,000	SpareBank 1 Sor-Norge ASA, 3.62%, 12/03/2029	257	0.05
EUR	500,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	513	0.09
EUR	300,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	318	0.06
EUR	100,000	Storebrand Livsforsikring AS, 1.88%, 30/09/2051	90	0.02
		Total Norway	**6,890**	**1.27**
		Poland (31 March 2025: 0.32%)		
EUR	200,000	Bank Polska Kasa Opieki SA, 3.50%, 23/09/2032	200	0.03
EUR	200,000	Bank Polska Kasa Opieki SA, 3.75%, 04/06/2031	201	0.04
EUR	175,000	Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030^	179	0.03
EUR	150,000	Bank Polska Kasa Opieki SA, 5.50%, 23/11/2027	155	0.03
EUR	200,000	mBank SA, 4.03%, 27/09/2030^	204	0.04
EUR	275,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.38%, 16/06/2028	277	0.05
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031	201	0.04
EUR	125,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 27/03/2028	127	0.02
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029^	207	0.04
EUR	200,000	Santander Bank Polska SA, 3.50%, 07/10/2031	200	0.04
		Total Poland	**1,951**	**0.36**
		Portugal (31 March 2025: 0.30%)		
EUR	300,000	Banco Comercial Portugues SA, 1.75%, 07/04/2028	296	0.05
EUR	200,000	Banco Comercial Portugues SA, 3.13%, 21/10/2029^	201	0.04
EUR	200,000	Banco Comercial Portugues SA, 3.13%, 24/06/2031	200	0.04
EUR	200,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037	209	0.04
EUR	200,000	Caixa Central de Credito Agricola Mutuo CRL, 3.62%, 29/01/2030^	202	0.04
EUR	200,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.50%, 25/06/2029	202	0.04
EUR	200,000	Novo Banco SA, 3.38%, 22/01/2031	202	0.04
EUR	200,000	Novo Banco SA, 3.50%, 09/03/2029	204	0.04
EUR	300,000	Novo Banco SA, 4.25%, 08/03/2028	307	0.05
EUR	200,000	Novo Banco SA, 9.87%, 01/12/2033^	235	0.04
		Total Portugal	**2,258**	**0.42**
		Romania (31 March 2025: 0.13%)		
EUR	200,000	Banca Transilvania SA, 7.25%, 07/12/2028	215	0.04
EUR	100,000	Raiffeisen Bank SA, 7.00%, 12/10/2027	104	0.02
		Total Romania	**319**	**0.06**
		Singapore (31 March 2025: 0.03%)		
EUR	150,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028^	142	0.03
		Total Singapore	**142**	**0.03**
		Slovakia (31 March 2025: 0.08%)		
EUR	100,000	Slovenska Sporitelna AS, 5.38%, 04/10/2028	104	0.02
EUR	100,000	Tatra Banka AS, 0.50%, 23/04/2028	96	0.02
EUR	100,000	Tatra Banka AS, 4.97%, 29/04/2030	104	0.02
		Total Slovakia	**304**	**0.06**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Slovenia (31 March 2025: 0.15%)		
EUR	300,000	Nova Ljubljanska Banka DD, 3.50%, 21/01/2029	303	0.05
EUR	200,000	Nova Ljubljanska Banka DD, 4.50%, 29/05/2030^	207	0.04
EUR	200,000	OTP Banka DD, 3.50%, 20/05/2028^	200	0.04
EUR	200,000	OTP Banka DD, 4.75%, 03/04/2028	205	0.04
		Total Slovenia	**915**	**0.17**
		Spain (31 March 2025: 8.02%)		
EUR	200,000	Abanca Corp. Bancaria SA, 3.25%, 14/02/2031	200	0.04
EUR	200,000	Abanca Corp. Bancaria SA, 5.25%, 14/09/2028	210	0.04
EUR	200,000	Abanca Corp. Bancaria SA, 5.87%, 02/04/2030	219	0.04
EUR	100,000	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034	107	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	391	0.07
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	488	0.09
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029	481	0.09
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	500	0.09
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	611	0.11
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	303	0.05
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	514	0.09
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	517	0.09
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035	402	0.07
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034^	627	0.11
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037	506	0.09
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	531	0.10
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	413	0.08
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031^	426	0.08
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	529	0.10
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033	321	0.06
EUR	200,000	Banco de Credito Social Cooperativo SA, 1.75%, 09/03/2028	198	0.04
EUR	200,000	Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031	202	0.04
EUR	200,000	Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030	207	0.04
EUR	300,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	339	0.06
EUR	300,000	Banco de Sabadell SA, 0.88%, 16/06/2028	292	0.05
EUR	100,000	Banco de Sabadell SA, 3.38%, 10/03/2032	100	0.02
EUR	200,000	Banco de Sabadell SA, 3.38%, 18/02/2033	201	0.04
EUR	300,000	Banco de Sabadell SA, 3.50%, 27/05/2031	306	0.06
EUR	400,000	Banco de Sabadell SA, 4.00%, 15/01/2030	415	0.08
EUR	200,000	Banco de Sabadell SA, 4.25%, 13/09/2030	210	0.04
EUR	400,000	Banco de Sabadell SA, 5.00%, 07/06/2029^	424	0.08
EUR	300,000	Banco de Sabadell SA, 5.12%, 10/11/2028	316	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	Banco de Sabadell SA, 5.12%, 27/06/2034	212	0.04
EUR	400,000	Banco de Sabadell SA, 5.25%, 07/02/2029	423	0.08
EUR	400,000	Banco de Sabadell SA, 5.50%, 08/09/2029^	430	0.08
EUR	200,000	Banco de Sabadell SA, 6.00%, 16/08/2033	215	0.04
EUR	500,000	Banco Santander SA, 0.20%, 11/02/2028^	474	0.09
EUR	400,000	Banco Santander SA, 0.30%, 04/10/2026	392	0.07
EUR	300,000	Banco Santander SA, 0.50%, 04/02/2027	293	0.05
EUR	500,000	Banco Santander SA, 0.63%, 24/06/2029	472	0.09
EUR	500,000	Banco Santander SA, 1.00%, 04/11/2031	441	0.08
EUR	600,000	Banco Santander SA, 1.13%, 23/06/2027	588	0.11
EUR	400,000	Banco Santander SA, 1.63%, 22/10/2030^	372	0.07
EUR	600,000	Banco Santander SA, 2.13%, 08/02/2028	595	0.11
EUR	800,000	Banco Santander SA, 3.25%, 02/04/2029	810	0.15
EUR	500,000	Banco Santander SA, 3.25%, 27/05/2032	501	0.09
EUR	500,000	Banco Santander SA, 3.50%, 09/01/2028	507	0.09
EUR	500,000	Banco Santander SA, 3.50%, 09/01/2030	511	0.09
EUR	500,000	Banco Santander SA, 3.50%, 02/10/2032^	505	0.09
EUR	500,000	Banco Santander SA, 3.50%, 17/02/2035^	497	0.09
EUR	600,000	Banco Santander SA, 3.75%, 09/01/2034	616	0.11
EUR	600,000	Banco Santander SA, 3.87%, 16/01/2028	618	0.11
EUR	600,000	Banco Santander SA, 3.88%, 22/04/2029	620	0.11
EUR	300,000	Banco Santander SA, 4.12%, 22/04/2034^	314	0.06
EUR	400,000	Banco Santander SA, 4.25%, 12/06/2030	423	0.08
EUR	500,000	Banco Santander SA, 4.62%, 18/10/2027	511	0.09
EUR	900,000	Banco Santander SA, 4.87%, 18/10/2031	978	0.18
EUR	500,000	Banco Santander SA, 5.00%, 22/04/2034	526	0.10
EUR	600,000	Banco Santander SA, 5.75%, 23/08/2033	640	0.12
EUR	300,000	Bankinter SA, 0.63%, 06/10/2027	289	0.05
EUR	300,000	Bankinter SA, 1.25%, 23/12/2032	291	0.05
EUR	300,000	Bankinter SA, 3.50%, 10/09/2032	305	0.06
EUR	400,000	Bankinter SA, 3.63%, 04/02/2033	404	0.07
EUR	100,000	Bankinter SA, 4.12%, 08/08/2035	102	0.02
EUR	200,000	Bankinter SA, 4.37%, 03/05/2030	210	0.04
EUR	200,000	Bankinter SA, 4.87%, 13/09/2031	216	0.04
EUR	400,000	CaixaBank SA, 0.50%, 09/02/2029	381	0.07
EUR	400,000	CaixaBank SA, 0.63%, 21/01/2028	391	0.07
EUR	500,000	CaixaBank SA, 0.75%, 26/05/2028	486	0.09
EUR	300,000	CaixaBank SA, 1.13%, 12/11/2026	296	0.05
EUR	400,000	CaixaBank SA, 3.38%, 26/06/2035	397	0.07
EUR	600,000	CaixaBank SA, 3.63%, 19/09/2032	611	0.11
EUR	400,000	CaixaBank SA, 3.75%, 07/09/2029	415	0.08
EUR	500,000	CaixaBank SA, 3.75%, 27/01/2036	502	0.09
EUR	400,000	CaixaBank SA, 4.00%, 05/03/2037	403	0.07
EUR	500,000	CaixaBank SA, 4.12%, 09/02/2032	522	0.10
EUR	500,000	CaixaBank SA, 4.25%, 06/09/2030^	529	0.10
EUR	500,000	CaixaBank SA, 4.37%, 29/11/2033	538	0.10
EUR	500,000	CaixaBank SA, 4.37%, 08/08/2036	516	0.09
EUR	400,000	CaixaBank SA, 5.00%, 19/07/2029	424	0.08
EUR	200,000	CaixaBank SA, 5.12%, 19/07/2034	222	0.04
EUR	500,000	CaixaBank SA, 5.37%, 14/11/2030	546	0.10
EUR	400,000	CaixaBank SA, 6.12%, 30/05/2034	435	0.08
EUR	400,000	CaixaBank SA, 6.25%, 23/02/2033	428	0.08
EUR	300,000	Criteria Caixa SA, 0.88%, 28/10/2027	290	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	Criteria Caixa SA, 3.25%, 25/02/2031^	200	0.04
EUR	200,000	Criteria Caixa SA, 3.50%, 02/10/2029	204	0.04
EUR	200,000	Ibercaja Banco SA, 4.12%, 18/08/2036^	201	0.04
EUR	300,000	Ibercaja Banco SA, 4.37%, 30/07/2028	309	0.06
EUR	300,000	Inmobiliaria Colonial Socimi SA, 0.75%, 22/06/2029	278	0.05
EUR	200,000	Inmobiliaria Colonial Socimi SA, 1.35%, 14/10/2028^	193	0.03
EUR	200,000	Inmobiliaria Colonial Socimi SA, 2.50%, 28/11/2029	196	0.04
EUR	300,000	Inmobiliaria Colonial Socimi SA, 3.13%, 23/09/2031	296	0.05
EUR	200,000	Inmobiliaria Colonial Socimi SA, 3.25%, 22/01/2030^	201	0.04
EUR	300,000	Kutxabank SA, 0.50%, 14/10/2027^	294	0.05
EUR	200,000	Kutxabank SA, 4.00%, 01/02/2028	204	0.04
EUR	200,000	Mapfre SA, 2.88%, 13/04/2030^	197	0.04
EUR	200,000	Mapfre SA, 4.12%, 07/09/2048^	205	0.04
EUR	300,000	Mapfre SA, 4.37%, 31/03/2047	306	0.06
EUR	200,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030	185	0.03
EUR	200,000	Merlin Properties Socimi SA, 1.88%, 02/11/2026^	199	0.04
EUR	200,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034^	172	0.03
EUR	200,000	Merlin Properties Socimi SA, 2.38%, 13/07/2027	200	0.04
EUR	300,000	Merlin Properties Socimi SA, 2.38%, 18/09/2029	294	0.05
EUR	200,000	Merlin Properties Socimi SA, 3.50%, 04/09/2033	198	0.04
EUR	200,000	Santander Consumer Finance SA, 0.50%, 14/11/2026	196	0.04
EUR	300,000	Santander Consumer Finance SA, 0.50%, 14/01/2027	293	0.05
EUR	500,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	516	0.09
EUR	400,000	Santander Consumer Finance SA, 4.12%, 05/05/2028	416	0.08
EUR	200,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028	201	0.04
EUR	100,000	Unicaja Banco SA, 3.50%, 12/09/2029	102	0.02
EUR	200,000	Unicaja Banco SA, 3.50%, 30/06/2031	201	0.04
EUR	200,000	Unicaja Banco SA, 5.12%, 21/02/2029	211	0.04
EUR	200,000	Unicaja Banco SA, 6.50%, 11/09/2028^	214	0.04
EUR	200,000	Unicaja Banco SA, 7.25%, 15/11/2027	210	0.04
		Total Spain	**42,231**	**7.77**
		Sweden (31 March 2025: 3.76%)		
EUR	200,000	Castellum AB, 4.12%, 10/12/2030^	205	0.04
EUR	200,000	EQT AB, 0.88%, 14/05/2031	175	0.03
EUR	300,000	EQT AB, 2.38%, 06/04/2028	297	0.05
EUR	300,000	EQT AB, 2.88%, 06/04/2032	289	0.05
EUR	200,000	Fastighets AB Balder, 1.13%, 29/01/2027^	196	0.04
EUR	100,000	Fastighets AB Balder, 1.25%, 28/01/2028^	96	0.02
EUR	100,000	Fastighets AB Balder, 1.25%, 28/01/2028^	96	0.02
EUR	225,000	Fastighets AB Balder, 4.00%, 19/02/2032^	226	0.04
EUR	200,000	Fastighets AB Balder, 4.00%, 04/03/2033	199	0.04
EUR	250,000	Heimstaden Bostad AB, 3.75%, 02/10/2030	250	0.05
EUR	150,000	Heimstaden Bostad AB, 3.75%, 10/03/2031	149	0.03
EUR	300,000	Heimstaden Bostad AB, 3.87%, 05/11/2029^	304	0.06
EUR	100,000	Lansforsakringar Bank AB, 2.63%, 06/10/2028	100	0.02
EUR	200,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	202	0.04
EUR	300,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	309	0.06
EUR	200,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	204	0.04
EUR	350,000	Sagax AB, 1.13%, 30/01/2027	344	0.06
EUR	100,000	Sagax AB, 4.00%, 13/03/2032	102	0.02
EUR	200,000	Sagax AB, 4.37%, 29/05/2030	208	0.04
EUR	500,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	487	0.09
EUR	450,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	424	0.08
EUR	600,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	547	0.10
EUR	550,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	533	0.10
EUR	250,000	Skandinaviska Enskilda Banken AB, 0.75%, 03/11/2031	244	0.04
EUR	325,000	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	323	0.06
EUR	250,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	250	0.05
EUR	275,000	Skandinaviska Enskilda Banken AB, 3.12%, 05/11/2031	275	0.05
EUR	125,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033	125	0.02
EUR	350,000	Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030	356	0.06
EUR	400,000	Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035	398	0.07
EUR	450,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	462	0.08
EUR	400,000	Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028	414	0.08
EUR	200,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	204	0.04
EUR	550,000	Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027	566	0.10
EUR	250,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	262	0.05
EUR	200,000	Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034^	210	0.04
EUR	200,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033	211	0.04
EUR	300,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	285	0.05
EUR	475,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	442	0.08
EUR	350,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026	342	0.06
EUR	350,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	316	0.06
EUR	475,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	453	0.08
EUR	350,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	349	0.06
EUR	200,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032	200	0.04
EUR	350,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	352	0.06
EUR	200,000	Svenska Handelsbanken AB, 3.25%, 19/08/2032	200	0.04
EUR	200,000	Svenska Handelsbanken AB, 3.25%, 01/06/2033	202	0.04
EUR	450,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	459	0.08
EUR	250,000	Svenska Handelsbanken AB, 3.62%, 04/11/2036	251	0.05
EUR	400,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	411	0.08
EUR	325,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034	335	0.06
EUR	450,000	Svenska Handelsbanken AB, 3.87%, 10/05/2027	461	0.08
EUR	450,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	478	0.09
EUR	400,000	Swedbank AB, 0.20%, 12/01/2028^	380	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	300,000	Swedbank AB, 0.25%, 02/11/2026	294	0.05
EUR	400,000	Swedbank AB, 1.30%, 17/02/2027	394	0.07
EUR	500,000	Swedbank AB, 2.10%, 25/05/2027	498	0.09
EUR	300,000	Swedbank AB, 2.88%, 30/04/2029	300	0.05
EUR	325,000	Swedbank AB, 2.88%, 08/02/2030	326	0.06
EUR	500,000	Swedbank AB, 3.25%, 24/09/2029^	507	0.09
EUR	225,000	Swedbank AB, 3.37%, 29/05/2030	231	0.04
EUR	250,000	Swedbank AB, 3.50%, 19/08/2035	250	0.05
EUR	300,000	Swedbank AB, 3.62%, 23/08/2032	304	0.06
EUR	425,000	Swedbank AB, 4.12%, 13/11/2028	445	0.08
EUR	300,000	Swedbank AB, 4.25%, 11/07/2028	314	0.06
EUR	250,000	Swedbank AB, 4.37%, 05/09/2030^	266	0.05
		Total Sweden	**20,287**	**3.73**
		Switzerland (31 March 2025: 2.58%)		
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 3.85%, 03/09/2032	205	0.04
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	212	0.04
EUR	300,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	316	0.06
EUR	500,000	UBS AG, 0.25%, 01/09/2028	468	0.09
EUR	400,000	UBS AG, 0.50%, 31/03/2031	352	0.07
EUR	600,000	UBS Group AG, 0.25%, 24/02/2028	568	0.10
EUR	650,000	UBS Group AG, 0.25%, 05/11/2028	619	0.11
EUR	725,000	UBS Group AG, 0.63%, 18/01/2033	596	0.11
EUR	600,000	UBS Group AG, 0.63%, 24/02/2033	492	0.09
EUR	475,000	UBS Group AG, 0.65%, 14/01/2028	464	0.09
EUR	400,000	UBS Group AG, 0.65%, 10/09/2029	368	0.07
EUR	450,000	UBS Group AG, 0.88%, 03/11/2031	393	0.07
EUR	550,000	UBS Group AG, 2.88%, 12/02/2030	549	0.10
EUR	675,000	UBS Group AG, 2.88%, 02/04/2032	662	0.12
EUR	400,000	UBS Group AG, 3.12%, 15/06/2030	403	0.07
EUR	400,000	UBS Group AG, 3.16%, 11/08/2031^	400	0.07
EUR	725,000	UBS Group AG, 3.25%, 12/02/2034	714	0.13
EUR	400,000	UBS Group AG, 3.76%, 11/08/2036	401	0.07
EUR	600,000	UBS Group AG, 4.12%, 09/06/2033	625	0.12
EUR	400,000	UBS Group AG, 4.37%, 11/01/2031	421	0.08
EUR	600,000	UBS Group AG, 4.62%, 17/03/2028	617	0.11
EUR	400,000	UBS Group AG, 4.75%, 17/03/2032	429	0.08
EUR	1,400,000	UBS Group AG, 7.75%, 01/03/2029	1,561	0.29
		Total Switzerland	**11,835**	**2.18**
		United Kingdom (31 March 2025: 6.99%)		
EUR	250,000	3i Group PLC, 4.87%, 14/06/2029	264	0.05
EUR	200,000	Aviva PLC, 1.88%, 13/11/2027	198	0.04
EUR	300,000	Aviva PLC, 4.62%, 28/08/2056	306	0.06
EUR	700,000	Barclays PLC, 0.58%, 09/08/2029	658	0.12
EUR	550,000	Barclays PLC, 0.88%, 28/01/2028	539	0.10
EUR	450,000	Barclays PLC, 1.11%, 12/05/2032	399	0.07
EUR	600,000	Barclays PLC, 3.54%, 14/08/2031^	606	0.11
EUR	550,000	Barclays PLC, 3.94%, 31/01/2036	556	0.10
EUR	400,000	Barclays PLC, 4.35%, 08/05/2035	417	0.08
EUR	450,000	Barclays PLC, 4.51%, 31/01/2033	475	0.09
EUR	575,000	Barclays PLC, 4.62%, 26/03/2037^	596	0.11

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	450,000	Barclays PLC, 4.92%, 08/08/2030	480	0.09
EUR	600,000	Barclays PLC, 4.97%, 31/05/2036	634	0.12
EUR	600,000	Barclays PLC, 5.26%, 29/01/2034	662	0.12
EUR	200,000	BUPA Finance PLC, 5.00%, 12/10/2030	217	0.04
EUR	200,000	Coventry Building Society, 3.13%, 29/10/2029	201	0.04
EUR	475,000	HSBC Holdings PLC, 0.64%, 24/09/2029	446	0.08
EUR	425,000	HSBC Holdings PLC, 0.77%, 13/11/2031	377	0.07
EUR	150,000	HSBC Holdings PLC, 2.50%, 15/03/2027	150	0.03
EUR	400,000	HSBC Holdings PLC, 3.13%, 07/06/2028^	406	0.07
EUR	700,000	HSBC Holdings PLC, 3.31%, 13/05/2030	707	0.13
EUR	700,000	HSBC Holdings PLC, 3.45%, 25/09/2030	709	0.13
EUR	500,000	HSBC Holdings PLC, 3.75%, 20/05/2029^	512	0.09
EUR	675,000	HSBC Holdings PLC, 3.83%, 25/09/2035	685	0.13
EUR	650,000	HSBC Holdings PLC, 3.91%, 13/05/2034	663	0.12
EUR	450,000	HSBC Holdings PLC, 4.19%, 19/05/2036	459	0.08
EUR	500,000	HSBC Holdings PLC, 4.60%, 22/03/2035	521	0.10
EUR	750,000	HSBC Holdings PLC, 4.75%, 10/03/2028	774	0.14
EUR	475,000	HSBC Holdings PLC, 4.79%, 10/03/2032	510	0.09
EUR	750,000	HSBC Holdings PLC, 4.86%, 23/05/2033	811	0.15
EUR	625,000	HSBC Holdings PLC, 6.36%, 16/11/2032	668	0.12
EUR	200,000	ICG PLC, 1.63%, 17/02/2027	196	0.04
EUR	250,000	ICG PLC, 2.50%, 28/01/2030	240	0.04
EUR	200,000	Investec PLC, 3.63%, 19/02/2031	201	0.04
EUR	300,000	Legal & General Group PLC, 4.37%, 04/09/2055	301	0.05
EUR	350,000	Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030^	356	0.06
EUR	350,000	Lloyds Bank Corporate Markets PLC, 4.12%, 30/05/2027	360	0.07
EUR	500,000	Lloyds Banking Group PLC, 1.50%, 12/09/2027	491	0.09
EUR	425,000	Lloyds Banking Group PLC, 3.13%, 24/08/2030	428	0.08
EUR	350,000	Lloyds Banking Group PLC, 3.50%, 06/11/2030	357	0.07
EUR	375,000	Lloyds Banking Group PLC, 3.63%, 04/03/2036^	374	0.07
EUR	600,000	Lloyds Banking Group PLC, 3.87%, 14/05/2032	617	0.11
EUR	400,000	Lloyds Banking Group PLC, 4.00%, 09/05/2035	407	0.07
EUR	300,000	Lloyds Banking Group PLC, 4.37%, 05/04/2034	310	0.06
EUR	325,000	Lloyds Banking Group PLC, 4.50%, 11/01/2029	338	0.06
EUR	650,000	Lloyds Banking Group PLC, 4.75%, 21/09/2031	697	0.13
EUR	250,000	London Stock Exchange Group PLC, 1.75%, 06/12/2027	246	0.04
EUR	325,000	London Stock Exchange Group PLC, 1.75%, 19/09/2029	311	0.06
EUR	100,000	Marex Group PLC, 8.37%, 02/02/2028	109	0.02
EUR	225,000	Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027	229	0.04
EUR	175,000	Mitsubishi HC Capital U.K. PLC, 3.73%, 02/02/2027	177	0.03
EUR	500,000	Nationwide Building Society, 0.25%, 14/09/2028	467	0.09
EUR	425,000	Nationwide Building Society, 2.00%, 28/04/2027	422	0.08
EUR	525,000	Nationwide Building Society, 3.00%, 03/03/2030	526	0.10
EUR	500,000	Nationwide Building Society, 3.13%, 18/08/2032	497	0.09
EUR	300,000	Nationwide Building Society, 3.25%, 05/09/2029^	304	0.06
EUR	525,000	Nationwide Building Society, 3.77%, 27/01/2036	530	0.10
EUR	375,000	Nationwide Building Society, 3.83%, 24/07/2032	384	0.07
EUR	300,000	Nationwide Building Society, 4.00%, 18/03/2028	306	0.06
EUR	300,000	Nationwide Building Society, 4.00%, 30/07/2035	305	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	150,000	Nationwide Building Society, 4.37%, 16/04/2034	155	0.03
EUR	350,000	Nationwide Building Society, 4.50%, 01/11/2026	358	0.07
EUR	225,000	Nationwide Building Society, 4.62%, 29/10/2028	234	0.04
EUR	425,000	NatWest Group PLC, 0.67%, 14/09/2029	400	0.07
EUR	350,000	NatWest Group PLC, 0.78%, 26/02/2030	326	0.06
EUR	325,000	NatWest Group PLC, 1.04%, 14/09/2032	315	0.06
EUR	500,000	NatWest Group PLC, 3.24%, 13/05/2030	504	0.09
EUR	400,000	NatWest Group PLC, 3.58%, 12/09/2032^	406	0.07
EUR	400,000	NatWest Group PLC, 3.63%, 03/09/2034	399	0.07
EUR	300,000	NatWest Group PLC, 3.67%, 05/08/2031	307	0.06
EUR	500,000	NatWest Group PLC, 3.72%, 25/02/2035^	502	0.09
EUR	575,000	NatWest Group PLC, 3.98%, 13/05/2036	586	0.11
EUR	425,000	NatWest Group PLC, 4.07%, 06/09/2028	437	0.08
EUR	225,000	NatWest Group PLC, 4.70%, 14/03/2028	232	0.04
EUR	425,000	NatWest Group PLC, 4.77%, 16/02/2029	445	0.08
EUR	400,000	NatWest Group PLC, 5.76%, 28/02/2034	430	0.08
EUR	475,000	NatWest Markets PLC, 1.38%, 02/03/2027	469	0.09
EUR	600,000	NatWest Markets PLC, 2.75%, 04/11/2027	603	0.11
EUR	500,000	NatWest Markets PLC, 3.00%, 03/09/2030	499	0.09
EUR	575,000	NatWest Markets PLC, 3.13%, 10/01/2030	579	0.11
EUR	250,000	NatWest Markets PLC, 3.62%, 09/01/2029	257	0.05
EUR	325,000	NatWest Markets PLC, 4.25%, 13/01/2028	337	0.06
EUR	200,000	Phoenix Group Holdings PLC, 4.37%, 24/01/2029^	208	0.04
EUR	375,000	Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029	352	0.06
EUR	375,000	Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028	381	0.07
EUR	400,000	Santander U.K. PLC, 3.35%, 25/03/2030	406	0.07
EUR	250,000	Segro PLC, 3.50%, 24/09/2032	249	0.05
EUR	350,000	Standard Chartered PLC, 0.80%, 17/11/2029^	328	0.06
EUR	150,000	Standard Chartered PLC, 0.85%, 27/01/2028	147	0.03
EUR	200,000	Standard Chartered PLC, 1.63%, 03/10/2027	198	0.04
EUR	500,000	Standard Chartered PLC, 3.86%, 17/03/2033	509	0.09
EUR	500,000	Standard Chartered PLC, 4.20%, 04/03/2032	520	0.10
EUR	450,000	Standard Chartered PLC, 4.87%, 10/05/2031^	482	0.09
EUR	300,000	Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052	281	0.05
EUR	400,000	Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033	406	0.07
EUR	300,000	Wellcome Trust Ltd., 1.13%, 21/01/2027	295	0.05
EUR	225,000	Yorkshire Building Society, 0.50%, 01/07/2028	212	0.04
		Total United Kingdom	**39,846**	**7.33**
		United States (31 March 2025: 11.46%)		
EUR	375,000	Air Lease Corp., 3.70%, 15/04/2030	378	0.07
EUR	400,000	American Express Co., 3.43%, 20/05/2032	403	0.07
EUR	360,000	American International Group, Inc., 1.88%, 21/06/2027	356	0.07
EUR	175,000	Athene Global Funding, 0.37%, 10/09/2026	172	0.03
EUR	200,000	Athene Global Funding, 0.63%, 12/01/2028	191	0.04
EUR	250,000	Athene Global Funding, 0.83%, 08/01/2027	244	0.04
EUR	300,000	Athene Global Funding, 2.87%, 21/07/2028	300	0.06
EUR	300,000	Athene Global Funding, 3.41%, 25/02/2030	302	0.06
EUR	225,000	Athene Global Funding, 3.72%, 22/08/2032	225	0.04
EUR	450,000	Bank of America Corp., 0.58%, 24/08/2028	434	0.08
EUR	400,000	Bank of America Corp., 0.58%, 08/08/2029	377	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	650,000	Bank of America Corp., 0.65%, 26/10/2031	576	0.11
EUR	600,000	Bank of America Corp., 0.69%, 22/03/2031	541	0.10
EUR	700,000	Bank of America Corp., 1.10%, 24/05/2032^	625	0.11
EUR	475,000	Bank of America Corp., 1.38%, 09/05/2030^	450	0.08
EUR	600,000	Bank of America Corp., 1.66%, 25/04/2028	592	0.11
EUR	625,000	Bank of America Corp., 2.82%, 27/04/2033	606	0.11
EUR	900,000	Bank of America Corp., 3.26%, 28/01/2031	907	0.17
EUR	675,000	Bank of America Corp., 3.48%, 10/03/2034^	676	0.12
EUR	700,000	Bank of America Corp., 3.65%, 31/03/2029	716	0.13
EUR	500,000	Bank of America Corp., 4.13%, 12/06/2028	521	0.10
EUR	200,000	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	191	0.04
EUR	300,000	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	273	0.05
EUR	300,000	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	186	0.03
EUR	575,000	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	565	0.10
EUR	400,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	348	0.06
EUR	370,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	368	0.07
EUR	300,000	Blackrock, Inc., 3.75%, 18/07/2035~	307	0.06
EUR	300,000	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026^	295	0.05
EUR	150,000	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029^	143	0.03
EUR	200,000	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	201	0.04
EUR	100,000	Blue Owl Credit Income Corp., 4.25%, 31/01/2031	100	0.02
EUR	200,000	Capital One Financial Corp., 1.65%, 12/06/2029	190	0.03
EUR	250,000	Chubb INA Holdings LLC, 0.88%, 15/06/2027	243	0.04
EUR	300,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	276	0.05
EUR	200,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	182	0.03
EUR	400,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	390	0.07
EUR	475,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	420	0.08
EUR	450,000	Citigroup, Inc., 0.50%, 08/10/2027^	441	0.08
EUR	575,000	Citigroup, Inc., 1.25%, 10/04/2029	546	0.10
EUR	600,000	Citigroup, Inc., 1.50%, 26/10/2028	580	0.11
EUR	250,000	Citigroup, Inc., 1.63%, 21/03/2028	245	0.05
EUR	475,000	Citigroup, Inc., 3.71%, 22/09/2028	485	0.09
EUR	750,000	Citigroup, Inc., 3.75%, 14/05/2032	768	0.14
EUR	425,000	Citigroup, Inc., 4.11%, 22/09/2033^	443	0.08
EUR	650,000	Citigroup, Inc., 4.11%, 29/04/2036	670	0.12
EUR	375,000	Citigroup, Inc., 4.30%, 23/07/2036	382	0.07
EUR	350,000	Computershare U.S., Inc., 1.13%, 07/10/2031	304	0.06
EUR	200,000	Digital Euro Finco LLC, 1.13%, 09/04/2028	192	0.04
EUR	300,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	284	0.05
EUR	200,000	GA Global Funding Trust, 3.75%, 20/06/2032	199	0.04
EUR	300,000	GA Global Funding Trust, 4.13%, 16/09/2035	301	0.06
EUR	831,000	Goldman Sachs Group, Inc., 0.25%, 26/01/2028	790	0.15
EUR	595,000	Goldman Sachs Group, Inc., 0.75%, 23/03/2032	511	0.09
EUR	450,000	Goldman Sachs Group, Inc., 0.88%, 09/05/2029	421	0.08
EUR	425,000	Goldman Sachs Group, Inc., 0.88%, 21/01/2030	393	0.07
EUR	450,000	Goldman Sachs Group, Inc., 1.00%, 18/03/2033^	383	0.07
EUR	698,000	Goldman Sachs Group, Inc., 1.25%, 07/02/2029	665	0.12
EUR	303,000	Goldman Sachs Group, Inc., 2.00%, 22/03/2028^	300	0.06
EUR	560,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028^	551	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	287,000	Goldman Sachs Group, Inc., 3.00%, 12/02/2031^	289	0.05
EUR	650,000	Goldman Sachs Group, Inc., 3.50%, 23/01/2033^	656	0.12
EUR	500,000	Goldman Sachs Group, Inc., 4.00%, 21/09/2029^	523	0.10
EUR	200,000	IWG U.S. Finance LLC, 5.12%, 14/05/2032	204	0.04
EUR	250,000	IWG U.S. Finance LLC, 6.50%, 28/06/2030	273	0.05
EUR	200,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029^	207	0.04
EUR	725,000	JPMorgan Chase & Co., 0.39%, 24/02/2028	704	0.13
EUR	625,000	JPMorgan Chase & Co., 0.60%, 17/02/2033	531	0.10
EUR	550,000	JPMorgan Chase & Co., 1.00%, 25/07/2031^	502	0.09
EUR	750,000	JPMorgan Chase & Co., 1.05%, 04/11/2032	662	0.12
EUR	476,000	JPMorgan Chase & Co., 1.50%, 29/10/2026	473	0.09
EUR	900,000	JPMorgan Chase & Co., 1.64%, 18/05/2028	888	0.16
EUR	450,000	JPMorgan Chase & Co., 1.81%, 12/06/2029	441	0.08
EUR	1,025,000	JPMorgan Chase & Co., 1.96%, 23/03/2030	997	0.18
EUR	475,000	JPMorgan Chase & Co., 2.87%, 24/05/2028	479	0.09
EUR	875,000	JPMorgan Chase & Co., 3.59%, 23/01/2036	875	0.16
EUR	600,000	JPMorgan Chase & Co., 3.67%, 06/06/2028	612	0.11
EUR	900,000	JPMorgan Chase & Co., 3.76%, 21/03/2034	922	0.17
EUR	900,000	JPMorgan Chase & Co., 4.46%, 13/11/2031	958	0.18
EUR	300,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	287	0.05
EUR	250,000	Liberty Mutual Group, Inc., 3.87%, 26/09/2035	248	0.05
EUR	300,000	Liberty Mutual Group, Inc., 4.62%, 02/12/2030^	320	0.06
EUR	250,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	241	0.04
EUR	300,000	MassMutual Global Funding II, 3.25%, 11/06/2032	299	0.05
EUR	150,000	MassMutual Global Funding II, 3.75%, 19/01/2030^	155	0.03
EUR	230,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	212	0.04
EUR	200,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	194	0.04
EUR	325,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030^	329	0.06
EUR	300,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	298	0.05
EUR	375,000	Metropolitan Life Global Funding I, 3.62%, 26/03/2034^	380	0.07
EUR	300,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030^	310	0.06
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	103	0.02
EUR	175,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	181	0.03
EUR	600,000	Morgan Stanley, 0.41%, 29/10/2027	587	0.11
EUR	725,000	Morgan Stanley, 0.50%, 26/10/2029	676	0.12
EUR	800,000	Morgan Stanley, 0.50%, 07/02/2031	718	0.13
EUR	750,000	Morgan Stanley, 1.10%, 29/04/2033	651	0.12
EUR	225,000	Morgan Stanley, 1.38%, 27/10/2026^	223	0.04
EUR	1,050,000	Morgan Stanley, 1.87%, 27/04/2027	1,041	0.19
EUR	625,000	Morgan Stanley, 2.95%, 07/05/2032	617	0.11
EUR	700,000	Morgan Stanley, 3.52%, 22/05/2031	712	0.13
EUR	575,000	Morgan Stanley, 3.79%, 21/03/2030	591	0.11
EUR	875,000	Morgan Stanley, 3.95%, 21/03/2035	898	0.17
EUR	450,000	Morgan Stanley, 4.10%, 22/05/2036	464	0.09
EUR	800,000	Morgan Stanley, 4.66%, 02/03/2029	835	0.15
EUR	600,000	Morgan Stanley, 4.81%, 25/10/2028	627	0.12
EUR	850,000	Morgan Stanley, 5.15%, 25/01/2034	943	0.17
EUR	300,000	Nasdaq, Inc., 0.88%, 13/02/2030	275	0.05
EUR	300,000	Nasdaq, Inc., 0.90%, 30/07/2033	248	0.05
EUR	200,000	Nasdaq, Inc., 1.75%, 28/03/2029^	193	0.04
EUR	300,000	Nasdaq, Inc., 4.50%, 15/02/2032	321	0.06
EUR	350,000	New York Life Global Funding, 0.25%, 23/01/2027	340	0.06
EUR	310,000	New York Life Global Funding, 0.25%, 04/10/2028	289	0.05
EUR	150,000	New York Life Global Funding, 3.20%, 15/01/2032	150	0.03
EUR	300,000	New York Life Global Funding, 3.45%, 30/01/2031	306	0.06
EUR	300,000	New York Life Global Funding, 3.62%, 09/01/2030	308	0.06
EUR	150,000	New York Life Global Funding, 3.62%, 07/06/2034	153	0.03
EUR	250,000	New York Life Global Funding, 3.62%, 08/06/2035	252	0.05
EUR	250,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030^	261	0.05
EUR	225,000	Pacific Life Global Funding II, 3.12%, 18/06/2031	226	0.04
EUR	225,000	Pricoa Global Funding I, 3.00%, 03/07/2030^	223	0.04
EUR	250,000	Prologis Euro Finance LLC, 0.25%, 10/09/2027	239	0.04
EUR	250,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028	238	0.04
EUR	400,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032	338	0.06
EUR	500,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031	431	0.08
EUR	400,000	Prologis Euro Finance LLC, 1.00%, 08/02/2029	377	0.07
EUR	300,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035	238	0.04
EUR	300,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041^	192	0.04
EUR	350,000	Prologis Euro Finance LLC, 1.50%, 08/02/2034^	299	0.05
EUR	200,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049^	118	0.02
EUR	400,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	389	0.07
EUR	150,000	Prologis Euro Finance LLC, 3.25%, 22/09/2032	149	0.03
EUR	175,000	Prologis Euro Finance LLC, 3.87%, 31/01/2030	181	0.03
EUR	100,000	Prologis Euro Finance LLC, 3.87%, 22/09/2037^	100	0.02
EUR	300,000	Prologis Euro Finance LLC, 4.00%, 05/05/2034^	307	0.06
EUR	275,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043	270	0.05
EUR	300,000	Prologis Euro Finance LLC, 4.62%, 23/05/2033	324	0.06
EUR	200,000	Public Storage Operating Co., 0.50%, 09/09/2030	177	0.03
EUR	350,000	Public Storage Operating Co., 0.88%, 24/01/2032^	302	0.06
EUR	150,000	Public Storage Operating Co., 3.50%, 20/01/2034	150	0.03
EUR	300,000	Realty Income Corp., 3.37%, 20/06/2031	301	0.06
EUR	275,000	Realty Income Corp., 3.87%, 20/06/2035	276	0.05
EUR	200,000	Realty Income Corp., 4.87%, 06/07/2030	214	0.04
EUR	200,000	Realty Income Corp., 5.12%, 06/07/2034^	221	0.04
EUR	400,000	U.S. Bancorp, 4.01%, 21/05/2032	413	0.08
EUR	425,000	Wells Fargo & Co., 0.63%, 25/03/2030	385	0.07
EUR	450,000	Wells Fargo & Co., 0.63%, 14/08/2030^	402	0.07
EUR	850,000	Wells Fargo & Co., 1.00%, 02/02/2027	834	0.15
EUR	650,000	Wells Fargo & Co., 1.38%, 26/10/2026	644	0.12
EUR	725,000	Wells Fargo & Co., 1.50%, 24/05/2027	714	0.13
EUR	700,000	Wells Fargo & Co., 1.74%, 04/05/2030^	672	0.12
EUR	700,000	Wells Fargo & Co., 2.77%, 23/07/2029	699	0.13
EUR	450,000	Wells Fargo & Co., 3.87%, 23/07/2036	455	0.08
EUR	600,000	Wells Fargo & Co., 3.90%, 22/07/2032	618	0.11
EUR	200,000	WP Carey, Inc., 3.70%, 19/11/2034^	197	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	250,000	WP Carey, Inc., 4.25%, 23/07/2032	259	0.05
		Total United States	**64,128**	**11.81**
Total investments in corporate debt instruments			**535,642**	**98.61**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**535,642**	**98.61**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: 0.00%)					
Exchange traded futures contracts (31 March 2025: 0.00%)					
Germany					
(10)	EUR	(1,180,800)	Euro-Bobl Futures December 2025	3	0.00
(25)	EUR	(3,216,000)	Euro-Bund Futures December 2025	2	0.00
(68)	EUR	(7,276,060)	Euro-Schatz Futures December 2025	1	0.00
Total Germany				**6**	**0.00**
Total unrealised gain on exchange traded futures contracts				**6**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**6**	**0.00**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			535,648	98.61
Cash and margin cash			125	0.02
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.24%)**		
11,856	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,276	0.23
Total cash equivalents			**1,276**	**0.23**
Other assets and liabilities			6,135	1.14
Net asset value attributable to redeemable shareholders			**543,184**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.16
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	1.84
Total assets	**100.00**

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 93.85%)				
Certificates of deposits (31 March 2025: 18.74%)				
		Canada (31 March 2025: 3.17%)		
USD	5,000,000	Bank of Montreal, 4.49%, 13/01/2026	5,004	0.34
USD	3,110,000	Bank of Montreal, 4.50%, 23/01/2026	3,113	0.21
USD	5,190,000	Bank of Montreal FRN, 4.42%, 20/02/2026	5,192	0.35
USD	14,210,000	Bank of Nova Scotia FRN, 4.36%, 06/03/2026	14,214	0.96
USD	12,500,000	Bank of Nova Scotia FRN, 4.40%, 18/03/2026	12,506	0.84
USD	4,640,000	Canadian Imperial Bank of Commerce, 4.49%, 23/01/2026	4,643	0.31
USD	14,450,000	Canadian Imperial Bank of Commerce FRN, 4.48%, 29/07/2026	14,458	0.97
USD	5,060,000	Royal Bank of Canada FRN, 4.40%, 20/03/2026	5,061	0.34
USD	4,430,000	Toronto-Dominion Bank FRN, 4.48%, 04/06/2026	4,433	0.30
		Total Canada	**68,624**	**4.62**
		Curacao (31 March 2025: 0.00%)		
USD	11,000,000	First Abu Dhabi Bank USA NV, 4.47%, 14/10/2025	11,001	0.74
		Total Curacao	**11,001**	**0.74**
		Finland (31 March 2025: 1.21%)		
USD	12,450,000	Nordea Bank Abp FRN, 4.34%, 17/12/2025	12,454	0.84
USD	9,920,000	Nordea Bank Abp FRN, 4.38%, 17/03/2026	9,924	0.67
		Total Finland	**22,378**	**1.51**
		France (31 March 2025: 1.45%)		
USD	9,580,000	BNP Paribas SA, 4.20%, 02/10/2025	9,580	0.64
USD	12,000,000	BNP Paribas SA, 4.36%, 01/10/2025	12,000	0.81
USD	9,140,000	BNP Paribas SA, 4.55%, 19/02/2026	9,153	0.62
USD	14,150,000	Natixis SA, 4.38%, 17/07/2026	14,191	0.95
		Total France	**44,924**	**3.02**
		Germany (31 March 2025: 2.66%)		
USD	1,000,000	Bayerische Landesbank, 4.30%, 11/02/2026	1,001	0.07
		Total Germany	**1,001**	**0.07**
		Japan (31 March 2025: 3.21%)		
USD	3,250,000	Mizuho Bank Ltd. FRN, 4.48%, 11/03/2026	3,251	0.22
USD	14,000,000	MUFG Bank Ltd. FRN, 4.40%, 13/01/2026	14,004	0.94
USD	5,430,000	MUFG Bank Ltd. FRN, 4.41%, 26/11/2025	5,432	0.37
USD	4,930,000	MUFG Bank Ltd. FRN, 4.41%, 13/02/2026	4,931	0.33
USD	13,500,000	Sumitomo Mitsui Trust FRN, 4.40%, 13/01/2026	13,504	0.91
		Total Japan	**41,122**	**2.77**
		Netherlands (31 March 2025: 0.00%)		
USD	3,000,000	Cooperatieve Rabobank UA FRN, 4.39%, 08/04/2026	3,001	0.20
		Total Netherlands	**3,001**	**0.20**
		Norway (31 March 2025: 0.94%)		
		Spain (31 March 2025: 0.00%)		
USD	6,170,000	Banco Santander SA, 4.40%, 02/06/2026	6,185	0.42
USD	12,590,000	Banco Santander SA, 4.42%, 02/02/2026	12,605	0.85
Certificates of deposits (continued)				
		Spain (continued)		
USD	9,230,000	Banco Santander SA, 4.44%, 26/05/2026	9,252	0.62
		Total Spain	**28,042**	**1.89**
		Sweden (31 March 2025: 1.93%)		
USD	9,890,000	Svenska Handelsbanken AB FRN, 4.34%, 12/12/2025	9,892	0.67
USD	10,000,000	Svenska Handelsbanken AB FRN, 4.39%, 20/02/2026	10,005	0.67
USD	10,450,000	Swedbank AB, 4.36%, 09/04/2026	10,467	0.70
		Total Sweden	**30,364**	**2.04**
		Switzerland (31 March 2025: 0.00%)		
USD	10,470,000	UBS AG FRN, 4.63%, 03/11/2025	10,473	0.71
		Total Switzerland	**10,473**	**0.71**
		United Kingdom (31 March 2025: 0.00%)		
USD	9,250,000	Barclays Bank PLC FRN, 4.53%, 08/05/2026	9,257	0.62
		Total United Kingdom	**9,257**	**0.62**
		United States (31 March 2025: 4.17%)		
USD	11,750,000	Bank of America NA, 4.70%, 10/10/2025	11,751	0.79
USD	7,500,000	Credit Agricole Corporate & Investment Bank SA, 4.51%, 12/11/2025	7,503	0.51
USD	11,800,000	Credit Agricole Corporate & Investment Bank SA, 4.54%, 09/10/2025	11,801	0.79
USD	14,200,000	Deutsche Bank AG, 4.40%, 17/07/2026	14,226	0.96
USD	7,880,000	HSBC Bank USA NA, 4.52%, 17/10/2025	7,880	0.53
USD	10,750,000	KEB Hana Bank, 4.25%, 04/03/2026	10,754	0.72
USD	10,680,000	KEB Hana Bank, 4.59%, 05/03/2026	10,697	0.72
USD	9,850,000	Mizuho Bank Ltd., 4.39%, 15/07/2026	9,891	0.67
USD	6,000,000	Mizuho Bank Ltd., 4.47%, 08/12/2025	6,002	0.40
USD	9,030,000	Mizuho Bank Ltd., 4.61%, 14/01/2026	9,039	0.61
USD	9,250,000	Royal Bank of Canada, 4.10%, 14/08/2026	9,262	0.62
USD	11,000,000	Royal Bank of Canada, 4.60%, 25/11/2025	11,006	0.74
USD	9,020,000	Standard Chartered Bank, 4.60%, 11/02/2026	9,031	0.61
USD	14,000,000	State Street Bank & Trust Co. FRN, 4.38%, 27/05/2026	14,001	0.94
		Total United States	**142,844**	**9.61**
Total investments in certificates of deposits			**413,031**	**27.80**
Commercial papers (31 March 2025: 37.65%)				
		Australia (31 March 2025: 1.55%)		
USD	5,000,000	ANZ New Zealand International Ltd., 0.00%, 01/10/2025	4,999	0.34
USD	12,580,000	ANZ New Zealand International Ltd., 0.00%, 17/02/2026	12,386	0.83
USD	11,750,000	ANZ New Zealand International Ltd., 0.00%, 04/06/2026	11,440	0.77
		Total Australia	**28,825**	**1.94**
		France (31 March 2025: 2.62%)		
		Japan (31 March 2025: 0.00%)		
USD	10,000,000	Sumitomo Mitsui Banking Corp., 4.40%, 04/06/2026	10,022	0.68

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Commercial papers (continued)				
		Japan (continued)		
USD	12,680,000	Sumitomo Mitsui Banking Corp., 4.43%, 04/03/2026	12,695	0.85
		Total Japan	**22,717**	**1.53**
		Netherlands (31 March 2025: 0.58%)		
		New Zealand (31 March 2025: 0.00%)		
USD	5,930,000	Westpac Securities NZ Ltd., 0.00%, 25/09/2026	5,745	0.39
		Total New Zealand	**5,745**	**0.39**
		United Kingdom (31 March 2025: 2.30%)		
USD	2,000,000	HSBC Bank PLC FRN, 4.43%, 24/02/2026	2,001	0.13
		Total United Kingdom	**2,001**	**0.13**
		United States (31 March 2025: 30.60%)		
USD	12,000,000	Air Liquide U.S. LLC, 0.00%, 20/10/2025	11,972	0.81
USD	5,710,000	American Honda Finance Corp., 0.00%, 16/10/2025	5,699	0.38
USD	17,930,000	American Honda Finance Corp., 0.00%, 05/12/2025	17,788	1.20
USD	6,250,000	Bank of New York Mellon FRN, 4.38%, 26/03/2026	6,251	0.42
USD	7,000,000	Bay Square Funding LLC FRN, 4.37%, 01/10/2025	7,000	0.47
USD	14,600,000	BofA Securities, Inc., 0.00%, 18/05/2026	14,233	0.96
USD	12,730,000	Citigroup Global Markets, Inc., 0.00%, 10/02/2026	12,542	0.85
USD	4,610,000	Citigroup Global Markets, Inc. FRN, 4.43%, 20/03/2026	4,611	0.31
USD	13,070,000	Concord Minutemen Capital Co. LLC, 0.00%, 08/12/2025	12,966	0.87
USD	4,740,000	Credit Agricole Corporate & Investment Bank SA, 0.00%, 20/02/2026	4,665	0.31
USD	11,830,000	Credit Industriel et Commercial, 0.00%, 19/08/2026	11,419	0.77
USD	4,850,000	CRH America Finance, Inc., 0.00%, 02/10/2025	4,849	0.33
USD	18,520,000	CRH America Finance, Inc., 0.00%, 06/11/2025	18,438	1.24
USD	5,490,000	CRH America Finance, Inc., 0.00%, 15/12/2025	5,441	0.37
USD	15,000,000	Duke Energy Corp., 0.00%, 02/10/2025	14,996	1.01
USD	4,030,000	eBay, Inc., 0.00%, 01/10/2025	4,029	0.27
USD	12,820,000	Fiserv, Inc., 0.00%, 09/10/2025	12,806	0.86
USD	6,900,000	Glencore Funding LLC, 0.00%, 10/10/2025	6,892	0.46
USD	18,070,000	Glencore Funding LLC, 0.00%, 14/10/2025	18,040	1.22
USD	10,000,000	HSBC USA, Inc., 0.00%, 07/10/2025	9,992	0.67
USD	4,840,000	HSBC USA, Inc., 0.00%, 02/01/2026	4,788	0.32
USD	12,330,000	ING U.S. Funding LLC FRN, 4.43%, 02/02/2026	12,336	0.83
USD	12,940,000	Intrepid Funding Co. LLC, 0.00%, 14/11/2025	12,873	0.87
USD	11,910,000	Ionic Funding LLC, 0.00%, 02/10/2025	11,907	0.80
USD	12,780,000	JP Morgan Securities LLC, 4.62%, 06/05/2026	12,782	0.86
USD	11,250,000	Protective Life Short Term Funding LLC, 0.00%, 26/08/2026	10,849	0.73
USD	11,960,000	Ryder System, Inc., 0.00%, 09/10/2025	11,947	0.80
USD	18,540,000	Spire, Inc., 0.00%, 03/11/2025	18,465	1.24
USD	12,370,000	Standard Chartered Bank, 0.00%, 01/12/2025	12,281	0.83
USD	3,180,000	Standard Chartered Bank, 0.00%, 21/05/2026	3,099	0.21
USD	14,500,000	Sumitomo Mitsui Trust, 0.00%, 07/11/2025	14,437	0.97
USD	11,270,000	Verto Capital I Compartment A, 0.00%, 03/12/2025	11,187	0.75
USD	4,910,000	VW Credit, Inc., 0.00%, 26/06/2026	4,762	0.32
		Total United States	**346,342**	**23.31**
		Total investments in commercial papers	**405,630**	**27.30**
		Government debt instruments (31 March 2025: 37.46%)		
		United States (31 March 2025: 37.46%)		
USD	65,000,000	U.S. Treasury Bills, 0.00%, 02/10/2025	64,993	4.37
USD	10,000,000	U.S. Treasury Bills, 0.00%, 16/10/2025	9,983	0.67
USD	30,000,000	U.S. Treasury Bills, 0.00%, 23/10/2025	29,926	2.01
USD	20,000,000	U.S. Treasury Bills, 0.00%, 30/10/2025	19,935	1.34
USD	15,000,000	U.S. Treasury Bills, 0.00%, 04/11/2025	14,943	1.01
USD	20,000,000	U.S. Treasury Bills, 0.00%, 06/11/2025	19,919	1.34
USD	15,000,000	U.S. Treasury Bills, 0.00%, 12/11/2025	14,930	1.01
USD	25,000,000	U.S. Treasury Bills, 0.00%, 13/11/2025	24,880	1.68
USD	20,000,000	U.S. Treasury Bills, 0.00%, 18/11/2025	19,893	1.34
USD	20,000,000	U.S. Treasury Bills, 0.00%, 20/11/2025	19,890	1.34
USD	50,000,000	U.S. Treasury Bills, 0.00%, 28/11/2025	49,678	3.34
USD	35,000,000	U.S. Treasury Bills, 0.00%, 09/12/2025	34,741	2.34
USD	25,000,000	U.S. Treasury Bills, 0.00%, 26/12/2025	24,770	1.67
USD	40,000,000	U.S. Treasury Bills, 0.00%, 06/01/2026	39,587	2.66
USD	5,000,000	U.S. Treasury Bills, 0.00%, 13/01/2026	4,945	0.33
USD	10,000,000	U.S. Treasury Bills, 0.00%, 15/01/2026	9,888	0.67
USD	13,000,000	U.S. Treasury Bills, 0.00%, 22/01/2026	12,845	0.87
USD	35,000,000	U.S. Treasury Bills, 0.00%, 27/01/2026	34,558	2.33
USD	20,000,000	U.S. Treasury Bills, 0.00%, 29/01/2026	19,748	1.33
USD	17,500,000	U.S. Treasury Bills, 0.00%, 05/02/2026	17,268	1.16
USD	35,000,000	U.S. Treasury Bills, 0.00%, 19/03/2026	34,387	2.31
USD	45,000,000	U.S. Treasury Bills, 0.00%, 02/04/2026	44,156	2.97
USD	15,000,000	U.S. Treasury Bills, 0.00%, 16/04/2026	14,701	0.99
USD	25,000,000	U.S. Treasury Bills, 0.00%, 14/05/2026	24,433	1.64
USD	25,000,000	U.S. Treasury Bills, 0.00%, 11/06/2026	24,372	1.64
USD	45,000,000	U.S. Treasury Bills, 0.00%, 09/07/2026	43,747	2.94
USD	21,000,000	U.S. Treasury Bills, 0.00%, 03/09/2026	20,314	1.37
		Total United States	**693,430**	**46.67**
		Total investments in government debt instruments	**693,430**	**46.67**
		Total transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market	**1,512,091**	**101.77**

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 30 September 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 2.83%)							
Over-the-counter total return swaps (31 March 2025: 2.83%)							
		United States					
24,269	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	09/10/2025	171	171	0.01
36,253	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	14/10/2025	161	161	0.01
43,327	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	17/10/2025	116	116	0.01
28,587	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	20/10/2025	53	53	0.00
21,060	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	21/10/2025	39	39	0.00
20,900	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	24/10/2025	62	62	0.01
4,689	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	28/10/2025	26	26	0.00
11,229	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	05/11/2025	139	139	0.01
83,225	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	07/11/2025	934	934	0.06
22,192	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	10/11/2025	258	258	0.02
6,347	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	24/11/2025	60	60	0.01
4,039	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	02/12/2025	13	13	0.00
24,375	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	08/12/2025	106	106	0.01
6,962	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	12/12/2025	18	18	0.00
7,783	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	19/12/2025	35	35	0.00
42,647	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	22/12/2025	185	185	0.01
104,649	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	23/12/2025	259	259	0.02
60,255	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	30/12/2025	553	553	0.04
80,885	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	02/01/2026	400	400	0.03
31,735	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	05/01/2026	235	235	0.02
45,125	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	06/01/2026	335	335	0.02

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 30 September 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
8,375	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	07/01/2026	62	62	0.01
18,775	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	09/01/2026	132	132	0.01
16,518	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	12/01/2026	73	73	0.01
72,758	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	13/01/2026	323	323	0.02
10,341	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	13/01/2026	46	46	0.00
147,298	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	23/01/2026	466	466	0.03
5,431	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	30/01/2026	29	29	0.00
12,592	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	13/02/2026	151	151	0.01
4,505	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	17/02/2026	54	54	0.00
26,829	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	18/02/2026	322	322	0.02
243,572	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	20/02/2026	2,980	2,980	0.20
37,546	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	20/02/2026	459	459	0.03
186,070	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	23/02/2026	1,542	1,542	0.10
8,662	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	02/03/2026	28	28	0.00
5,776	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	04/03/2026	30	30	0.00
191,783	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	06/03/2026	832	832	0.06
28,880	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	06/03/2026	125	125	0.01
166,110	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	09/03/2026	753	753	0.05
9,240	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	11/03/2026	40	40	0.00
30,026	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	20/03/2026	130	130	0.01
8,272	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	24/03/2026	14	14	0.00
19,056	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	25/03/2026	11	11	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 30 September 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
43,020	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	02/04/2026	213	213	0.02
23,097	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	07/04/2026	171	171	0.01
39,551	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	16/04/2026	147	147	0.01
23,089	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	17/04/2026	62	62	0.01
60,622	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	24/04/2026	181	181	0.01
7,764	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	27/04/2026	43	43	0.00
80,831	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	01/05/2026	945	945	0.06
42,714	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	05/05/2026	528	528	0.04
2,886	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	07/05/2026	32	32	0.00
101,855	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	08/05/2026	1,126	1,126	0.08
67,500	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	15/05/2026	802	802	0.05
7,791	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	21/05/2026	79	79	0.01
57,715	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	22/05/2026	495	495	0.03
109,649	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	29/05/2026	602	602	0.04
99,260	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	03/06/2026	373	373	0.03
2,886	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	04/06/2026	15	15	0.00
41,403	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	09/06/2026	188	188	0.01
2,885	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	11/06/2026	13	13	0.00
59,149	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	12/06/2026	154	154	0.01
4,328	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	15/06/2026	1	1	0.00
10,965	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	24/06/2026	18	18	0.00
352,472	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	25/06/2026	198	198	0.01

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 30 September 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
97,245	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	01/07/2026	853	853	0.06
10,388	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	06/07/2026	59	59	0.00
34	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	08/07/2026	-	-	0.00
51,928	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	10/07/2026	322	322	0.02
3,750	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	13/07/2026	16	16	0.00
743,182	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	17/07/2026	1,985	1,985	0.13
26,539	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	17/07/2026	71	71	0.01
2,884	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	20/07/2026	3	3	0.00
146,243	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	20/07/2026	144	144	0.01
225,855	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	21/07/2026	421	421	0.03
222,110	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	22/07/2026	426	426	0.03
95,181	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	24/07/2026	284	284	0.02
3,172	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	27/07/2026	15	15	0.00
3,749	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	29/07/2026	14	14	0.00
25,957	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	31/07/2026	268	268	0.02
11,159	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	03/08/2026	130	130	0.01
14,046	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	03/08/2026	164	164	0.01
10,386	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	05/08/2026	128	128	0.01
127,893	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	07/08/2026	1,435	1,435	0.10
49,491	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	07/08/2026	555	555	0.04
11,721	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	10/08/2026	130	130	0.01
2,885	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	12/08/2026	36	36	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 30 September 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
2,885	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	21/08/2026	29	29	0.00
5,768	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	24/08/2026	49	49	0.00
11,539	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	26/08/2026	109	109	0.01
3,751	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	28/08/2026	28	28	0.00
21,404	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	01/09/2026	118	118	0.01
147,143	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	04/09/2026	768	768	0.05
15,007	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	09/09/2026	68	68	0.01
11,544	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	11/09/2026	50	50	0.00
17,606	USD	Bank of America N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	23/09/2026	44	44	0.00
34,632	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	25/09/2026	19	19	0.00
Total unrealised gain on over-the-counter total return swaps					**27,887**	**27,887**	**1.88**
		United States					
2,888	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	29/12/2025	(3)	(3)	0.00
1,040	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	26/03/2026	(1)	(1)	0.00
85,487	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	27/03/2026	(81)	(81)	(0.01)
51,537	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	26/06/2026	(55)	(55)	0.00
27,894	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	29/06/2026	(27)	(27)	0.00
3,174	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	29/06/2026	(3)	(3)	0.00
201,322	USD	Bank of America N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	28/09/2026	(216)	(216)	(0.02)
Total unrealised loss on over-the-counter total return swaps					**(386)**	**(386)**	**(0.03)**
Total over-the-counter financial derivative instruments						**27,501**	**1.85**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 30 September 2025

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,539,978	103.65
Total financial liabilities at fair value through profit or loss	(386)	(0.03)
Cash and cash collateral	11,171	0.75
Other assets and liabilities	(65,007)	(4.37)
Net asset value attributable to redeemable shareholders	**1,485,756**	**100.00**

Analysis of total assets	% of total asset value
Transferable securities and money market instruments admitted to an official stock exchange listing	50.78
Transferable securities and money market instruments dealt in on another regulated market	43.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1.69
Over-the-counter financial derivative instruments	1.76
Other assets	2.75
Total assets	**100.00**

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ADVANCED UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 99.85%)				
Equities (31 March 2025: 99.85%)				
		Bermuda (31 March 2025: 1.39%)		
		Brazil (31 March 2025: 2.15%)		
		Cayman Islands (31 March 2025: 4.07%)		
		Chile (31 March 2025: 0.59%)		
		Czech Republic (31 March 2025: 0.14%)		
		Egypt (31 March 2025: 0.22%)		
		Greece (31 March 2025: 0.66%)		
		Hong Kong (31 March 2025: 1.56%)		
		Hungary (31 March 2025: 0.22%)		
		India (31 March 2025: 22.59%)		
		Indonesia (31 March 2025: 1.19%)		
		Kuwait (31 March 2025: 2.51%)		
		Luxembourg (31 March 2025: 0.50%)		
		Malaysia (31 March 2025: 4.00%)		
		Mexico (31 March 2025: 0.30%)		
		People's Republic of China (31 March 2025: 17.82%)		
		Philippines (31 March 2025: 0.03%)		
		Qatar (31 March 2025: 2.43%)		
Equities (continued)				
		Republic of South Korea (31 March 2025: 4.41%)		
		Russian Federation (31 March 2025: 0.00%)		
RUB	121	PhosAgro PJSC*/×	-	0.00
USD	2	Phosagro PJSC GDR*/×	-	0.00
RUB	4,080	Polyus PJSC*/×	-	0.00
		Total Russian Federation	**-**	**0.00**
		Saudi Arabia (31 March 2025: 6.90%)		
		Singapore (31 March 2025: 0.06%)		
		South Africa (31 March 2025: 0.62%)		
		Taiwan (31 March 2025: 16.50%)		
TWD	1,544	E.Sun Financial Holding Co. Ltd.	2	0.00
TWD	4,280	First Financial Holding Co. Ltd.	4	0.00
TWD	966	Hua Nan Financial Holdings Co. Ltd.	1	0.00
TWD	929	Taiwan Business Bank×	-	0.00
TWD	3,404	Taiwan Cooperative Financial Holding Co. Ltd.	3	0.00
		Total Taiwan	**10**	**0.00**
		Thailand (31 March 2025: 3.70%)		
		Turkey (31 March 2025: 0.75%)		
		United Arab Emirates (31 March 2025: 4.02%)		
		United States (31 March 2025: 0.52%)		
Total investments in equities			**10**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**10**	**0.00**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: (0.01)%)					
Exchange traded futures contracts (31 March 2025: (0.01)%)					

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	10	0.00
Cash	40	0.00
Cash equivalents		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.00%)		
Other assets and liabilities	(50)	0.00
Net asset value attributable to redeemable shareholders	**-**	**0.00**

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

× Investments which are less than USD 500 have been rounded down to zero.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 30 September 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	17.54
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Other assets	82.46
Total assets	**100.00**

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 100.10%)				
Equities (31 March 2025: 100.10%)				
		Bermuda (31 March 2025: 0.58%)		
HKD	1,016,000	China Ruyi Holdings Ltd.^	388	0.13
USD	8,089	Credicorp Ltd.	2,154	0.69
HKD	426,000	Kunlun Energy Co. Ltd.	381	0.12
		Total Bermuda	**2,923**	**0.94**
		Brazil (31 March 2025: 1.20%)		
BRL	105,906	Ambev SA	240	0.08
BRL	52,375	Centrais Eletricas Brasileiras SA	545	0.18
BRL	60,835	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,510	0.48
BRL	237,233	Cia Paranaense de Energia - Copel	574	0.18
BRL	59,079	Eneva SA	184	0.06
BRL	77,160	Equatorial Energia SA	535	0.17
BRL	131,270	Raia Drogasil SA	454	0.15
BRL	21,684	Rede D'Or Sao Luiz SA	171	0.06
BRL	138,296	Rumo SA	415	0.13
BRL	212,366	Telefonica Brasil SA	1,359	0.44
BRL	87,408	TIM SA	386	0.12
BRL	357,994	TOTVS SA	3,087	0.99
		Total Brazil	**9,460**	**3.04**
		Cayman Islands (31 March 2025: 2.17%)		
HKD	13,000	Akeso, Inc.^	236	0.07
CNH	54,384	China Resources Microelectronics Ltd.	424	0.13
HKD	66,000	Hansoh Pharmaceutical Group Co. Ltd.^	306	0.10
USD	24,615	Legend Biotech Corp.^	803	0.26
USD	13,748	NU Holdings Ltd.	220	0.07
USD	1,348	PDD Holdings, Inc.	178	0.06
HKD	16,600	Pop Mart International Group Ltd.	569	0.18
HKD	12,300	Tencent Holdings Ltd.	1,048	0.34
HKD	622,000	Tingyi Cayman Islands Holding Corp.	833	0.27
HKD	2,650	Trip.com Group Ltd.	203	0.06
HKD	2,731,000	Want Want China Holdings Ltd.	1,857	0.60
HKD	183,000	Xiaomi Corp.	1,270	0.41
		Total Cayman Islands	**7,947**	**2.55**
		Chile (31 March 2025: 0.09%)		
CLP	44,408	Empresas Copec SA	325	0.10
CLP	265,045	Falabella SA	1,571	0.50
CLP	15,835,399	Latam Airlines Group SA	360	0.12
		Total Chile	**2,256**	**0.72**
		Czech Republic (31 March 2025: 0.52%)		
CZK	23,597	CEZ AS	1,467	0.47
		Total Czech Republic	**1,467**	**0.47**
		Egypt (31 March 2025: 0.22%)		
EGP	250,587	Commercial International Bank - Egypt (CIB)	529	0.17
EGP	143,202	Talaat Moustafa Group	170	0.05
		Total Egypt	**699**	**0.22**
		Greece (31 March 2025: 0.76%)		
EUR	70,382	Hellenic Telecommunications Organization SA	1,333	0.43
EUR	15,262	Jumbo SA	524	0.17
EUR	63,945	OPAP SA	1,493	0.48
		Total Greece	**3,350**	**1.08**
Equities (continued)				
		Hong Kong (31 March 2025: 0.44%)		
HKD	150,900	China Common Rich Renewable Energy Investments Ltd.*/×	-	0.00
HKD	434,000	China Merchants Port Holdings Co. Ltd.	813	0.26
HKD	676,000	China Power International Development Ltd.^	280	0.09
HKD	174,000	China Resources Power Holdings Co. Ltd.^	399	0.13
		Total Hong Kong	**1,492**	**0.48**
		Hungary (31 March 2025: 0.24%)		
HUF	7,654	OTP Bank Nyrt	663	0.21
HUF	6,077	Richter Gedeon Nyrt	185	0.06
		Total Hungary	**848**	**0.27**
		India (31 March 2025: 23.14%)		
INR	9,615	Adani Ports & Special Economic Zone Ltd.	152	0.05
INR	15,170	Apollo Hospitals Enterprise Ltd.	1,266	0.41
INR	37,916	Asian Paints Ltd.	1,004	0.32
INR	12,890	Avenue Supermarts Ltd.	650	0.21
INR	20,124	Axis Bank Ltd.	256	0.08
INR	3,289	Bajaj Auto Ltd.	321	0.10
INR	5,625	Balkrishna Industries Ltd.	145	0.05
INR	213,631	Bharti Airtel Ltd.	4,520	1.45
INR	1,100	Bosch Ltd.	473	0.15
INR	20,939	Britannia Industries Ltd.	1,413	0.45
INR	99,969	Cipla Ltd.	1,693	0.54
INR	28,464	Colgate-Palmolive India Ltd.	712	0.23
INR	95,693	Dabur India Ltd.	530	0.17
INR	10,550	Divi's Laboratories Ltd.	676	0.22
INR	105,165	Dr. Reddy's Laboratories Ltd.	1,449	0.47
INR	11,766	Eicher Motors Ltd.	928	0.30
INR	238,832	Eternal Ltd.	876	0.28
INR	205,004	FSN E-Commerce Ventures Ltd.	537	0.17
INR	18,597	Godrej Consumer Products Ltd.	244	0.08
INR	171,936	HCL Technologies Ltd.	2,682	0.86
INR	152,009	HDFC Bank Ltd.	1,628	0.52
INR	19,742	HDFC Life Insurance Co. Ltd.	168	0.05
INR	76,694	Hindustan Unilever Ltd.	2,172	0.70
INR	75,291	ICICI Bank Ltd.	1,143	0.37
INR	13,340	ICICI Lombard General Insurance Co. Ltd.	284	0.09
INR	107,291	Indian Hotels Co. Ltd.	870	0.28
INR	192,820	Infosys Ltd.	3,131	1.00
INR	5,156	InterGlobe Aviation Ltd.	325	0.10
INR	319,494	ITC Ltd.	1,445	0.46
INR	23,315	Jubilant Foodworks Ltd.	162	0.05
INR	48,218	Kotak Mahindra Bank Ltd.	1,082	0.35
INR	26,255	LTIMindtree Ltd.	1,525	0.49
INR	48,356	Lupin Ltd.	1,041	0.33
INR	149,276	Marico Ltd.	1,173	0.38
INR	13,406	Maruti Suzuki India Ltd.	2,420	0.78
INR	25,729	Max Healthcare Institute Ltd.	323	0.10
INR	9,006	Mphasis Ltd.	269	0.09
INR	1,172	MRF Ltd.	1,925	0.62
INR	134,826	Nestle India Ltd.	1,751	0.56
INR	1,942	Page Industries Ltd.	890	0.29
INR	19,077	Persistent Systems Ltd.	1,036	0.33
INR	5,308	PI Industries Ltd.	210	0.07
INR	102,188	Pidilite Industries Ltd.	1,690	0.54
INR	54,864	Power Grid Corp. of India Ltd.	173	0.06
INR	100,593	Reliance Industries Ltd.	1,545	0.50
INR	8,966	SBI Life Insurance Co. Ltd.	181	0.06

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		India (continued)		
INR	412	Shree Cement Ltd.	136	0.04
INR	129,175	Sun Pharmaceutical Industries Ltd.	2,319	0.74
INR	112,303	Tata Consultancy Services Ltd.	3,653	1.17
INR	13,765	Tata Consumer Products Ltd.	175	0.06
INR	14,860	Tata Elxsi Ltd.	875	0.28
INR	108,203	Tech Mahindra Ltd.	1,706	0.55
INR	37,617	Titan Co. Ltd.	1,426	0.46
INR	52,989	Torrent Pharmaceuticals Ltd.	2,150	0.69
INR	5,638	Trent Ltd.	297	0.10
INR	9,547	TVS Motor Co. Ltd.	370	0.12
INR	40,172	TVS Motor Co. Ltd. (Pref)*	5	0.00
INR	2,047	UltraTech Cement Ltd.	282	0.09
INR	10,240	United Spirits Ltd.	153	0.05
INR	25,645	Varun Beverages Ltd.	128	0.04
INR	626,316	Wipro Ltd.	1,689	0.54
		Total India	**64,453**	**20.69**
		Indonesia (31 March 2025: 1.20%)		
IDR	4,411,000	Bank Central Asia Tbk. PT	2,018	0.65
IDR	20,000	Dian Swastatika Sentosa Tbk. PT	128	0.04
		Total Indonesia	**2,146**	**0.69**
		Kuwait (31 March 2025: 2.53%)		
KWD	109,084	Boubyan Bank KSCP	252	0.08
KWD	1,186,806	Kuwait Finance House KSCP	3,088	0.99
KWD	1,105,576	National Bank of Kuwait SAKP	3,839	1.23
		Total Kuwait	**7,179**	**2.30**
		Malaysia (31 March 2025: 3.83%)		
MYR	392,800	CelcomDigi Bhd.	345	0.11
MYR	283,844	Hong Leong Bank Bhd.	1,384	0.44
MYR	1,502,700	IHH Healthcare Bhd.	2,696	0.87
MYR	172,800	IOI Corp. Bhd.	162	0.05
MYR	1,321,000	Malayan Banking Bhd.	3,111	1.00
MYR	90,400	MISC Bhd.	157	0.05
MYR	754,150	Mr. DIY Group M Bhd.	294	0.09
MYR	7,900	Nestle Malaysia Bhd.	180	0.06
MYR	260,150	Public Bank Bhd.	268	0.09
MYR	1,132,650	QL Resources Bhd.	1,168	0.37
MYR	666,800	Telekom Malaysia Bhd.	1,122	0.36
MYR	285,300	Tenaga Nasional Bhd.	896	0.29
		Total Malaysia	**11,783**	**3.78**
		Mexico (31 March 2025: 0.36%)		
MXN	1,433,995	America Movil SAB de CV	1,500	0.48
		Total Mexico	**1,500**	**0.48**
		People's Republic of China (31 March 2025: 21.68%)		
CNH	228,900	360 Security Technology, Inc.	363	0.12
CNH	11,886	ACM Research Shanghai, Inc.	337	0.11
CNH	13,280	Advanced Micro-Fabrication Equipment, Inc. China	557	0.18
HKD	6,059,000	Agricultural Bank of China Ltd.	4,088	1.31
HKD	20,600	Anhui Gujing Distillery Co. Ltd.	286	0.09
HKD	7,522,000	Bank of China Ltd.	4,119	1.32
HKD	1,494,000	Bank of Communications Co. Ltd.	1,254	0.40
CNH	214,112	Bank of Shanghai Co. Ltd.	269	0.09
CNH	6,898	Beijing Kingsoft Office Software, Inc.	306	0.10
CNH	78,020	Beijing Tiantan Biological Products Corp. Ltd.	209	0.07
CNH	85,000	Beijing Yanjing Brewery Co. Ltd.	145	0.05
CNH	1,979,200	Beijing-Shanghai High Speed Railway Co. Ltd.	1,425	0.46
CNH	1,527,300	BOE Technology Group Co. Ltd.	891	0.29
HKD	14,500	BYD Co. Ltd.	205	0.07
HKD	4,394,000	CGN Power Co. Ltd.	1,632	0.52
CNH	78,300	Chaozhou Three-Circle Group Co. Ltd.	509	0.16
HKD	2,743,000	China CITIC Bank Corp. Ltd.	2,359	0.76
HKD	549,000	China Coal Energy Co. Ltd.^	656	0.21
CNH	292,097	China Construction Bank Corp. Class A	353	0.11
HKD	2,672,000	China Construction Bank Corp. Class H	2,569	0.82
CNH	702,500	China Eastern Airlines Corp. Ltd.	409	0.13
CNH	147,700	China Merchants Expressway Network & Technology Holdings Co. Ltd.	202	0.07
HKD	429,500	China Minsheng Banking Corp. Ltd.^	227	0.07
CNH	144,700	China National Nuclear Power Co. Ltd.	177	0.06
CNH	39,000	China National Software & Service Co. Ltd.	272	0.09
HKD	2,330,400	China Petroleum & Chemical Corp.	1,213	0.39
CNH	300,974	China Railway Signal & Communication Corp. Ltd.	227	0.07
HKD	444,500	China Shenhua Energy Co. Ltd.^	2,125	0.68
CNH	535,500	China Three Gorges Renewables Group Co. Ltd.	319	0.10
HKD	1,102,900	China Tower Corp. Ltd.	1,627	0.52
CNH	374,000	China United Network Communications Ltd.	289	0.09
CNH	671,536	China Yangtze Power Co. Ltd.	2,567	0.82
HKD	195,000	Chongqing Rural Commercial Bank Co. Ltd.	151	0.05
CNH	604,500	Daqin Railway Co. Ltd.	500	0.16
CNH	8,800	Eastroc Beverage Group Co. Ltd.	375	0.12
CNH	19,700	Empyrean Technology Co. Ltd.	349	0.11
CNH	580,697	Everdisplay Optronics Shanghai Co. Ltd.	236	0.08
HKD	179,600	Fuyao Glass Industry Group Co. Ltd.	1,807	0.58
CNH	55,900	Gree Electric Appliances, Inc. of Zhuhai	312	0.10
CNH	42,598	Guangdong Haid Group Co. Ltd.	381	0.12
CNH	105,600	Guangzhou Haige Communications Group, Inc. Co.	194	0.06
CNH	41,400	Hangzhou Silan Microelectronics Co. Ltd.	183	0.06
CNH	103,400	Hengtong Optic-electric Co. Ltd.	333	0.11
HKD	1,654,000	Huaneng Power International, Inc.	1,152	0.37
CNH	61,180	Hundsun Technologies, Inc.	296	0.10
CNH	10,875	Hwatsing Technology Co. Ltd.	252	0.08
CNH	34,742	Hygon Information Technology Co. Ltd.	1,231	0.40
CNH	92,100	Iflytek Co. Ltd.	724	0.23
HKD	5,131,000	Industrial & Commercial Bank of China Ltd.	3,785	1.22
CNH	16,400	Ingenic Semiconductor Co. Ltd.	205	0.07
USD	273,600	Inner Mongolia Yitai Coal Co. Ltd.	524	0.17
CNH	107,400	JA Solar Technology Co. Ltd.	198	0.06
HKD	842,000	Jiangsu Expressway Co. Ltd.	976	0.31
CNH	109,966	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1,104	0.35
CNH	2,715	Kweichow Moutai Co. Ltd.	550	0.18
CNH	313,260	LONGi Green Energy Technology Co. Ltd.	791	0.25
CNH	11,265	Loongson Technology Corp. Ltd.	249	0.08
CNH	142,200	Muyuan Foods Co. Ltd.	1,057	0.34
CNH	119,800	NARI Technology Co. Ltd.	386	0.12
CNH	81,360	National Silicon Industry Group Co. Ltd.	295	0.09
CNH	25,570	NAURA Technology Group Co. Ltd.	1,623	0.52
CNH	177,800	New Hope Liuhe Co. Ltd.	244	0.08
HKD	247,200	Nongfu Spring Co. Ltd.^	1,713	0.55
CNH	91,900	OFILM Group Co. Ltd.	169	0.05
CNH	18,500	OmniVision Integrated Circuits Group, Inc.	392	0.13
HKD	629,000	People's Insurance Co. Group of China Ltd.	551	0.18
HKD	1,258,000	PetroChina Co. Ltd.	1,145	0.37

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		People's Republic of China (continued)		
HKD	752,000	PICC Property & Casualty Co. Ltd.	1,697	0.54
CNH	8,879	Piotech, Inc.	324	0.10
HKD	2,113,000	Postal Savings Bank of China Co. Ltd.^	1,483	0.48
CNH	128,000	Sanan Optoelectronics Co. Ltd.	280	0.09
CNH	144,700	SDIC Power Holdings Co. Ltd.	265	0.09
CNH	22,700	SF Holding Co. Ltd.	128	0.04
CNH	17,640	SG Micro Corp.	206	0.07
HKD	263,000	Shandong Gold Mining Co. Ltd.^	1,249	0.40
CNH	12,282	Shanghai BOCHU Electronic Technology Corp. Ltd.	265	0.09
CNH	52,900	Shanghai International Airport Co. Ltd.	237	0.08
CNH	279,800	Shanghai RAAS Blood Products Co. Ltd.	263	0.08
CNH	7,000	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	191	0.06
CNH	15,170	Shenzhen Transsion Holdings Co. Ltd.	201	0.06
CNH	195,693	Sichuan Chuantou Energy Co. Ltd.	392	0.13
CNH	22,522	SUPCON Technology Co. Ltd.	174	0.06
CNH	795,930	TCL Technology Group Corp.	481	0.15
CNH	110,000	Tianshui Huatian Technology Co. Ltd.	182	0.06
CNH	172,500	Tongwei Co. Ltd.	540	0.17
CNH	34,900	Unigroup Guoxin Microelectronics Co. Ltd.	442	0.14
CNH	207,700	Wens Foodstuff Group Co. Ltd.	542	0.17
CNH	171,300	Wuhan Guide Infrared Co. Ltd.	297	0.10
CNH	12,600	Wuliangye Yibin Co. Ltd.	215	0.07
CNH	70,483	Xinjiang Daqo New Energy Co. Ltd.	284	0.09
CNH	30,780	Yealink Network Technology Corp. Ltd.	160	0.05
CNH	18,538	Yunnan Baiyao Group Co. Ltd.	148	0.05
CNH	68,400	Zhejiang Dahua Technology Co. Ltd.	193	0.06
CNH	155,900	ZTE Corp.	998	0.32
		Total People's Republic of China	**68,456**	**21.98**
		Peru (31 March 2025: 0.32%)		
USD	47,832	Cia de Minas Buenaventura SAA	1,164	0.37
		Total Peru	**1,164**	**0.37**
		Philippines (31 March 2025: 1.65%)		
PHP	508,133	Bank of the Philippine Islands	1,004	0.32
PHP	276,829	BDO Unibank, Inc.	632	0.20
PHP	94,590	International Container Terminal Services, Inc.	766	0.25
PHP	184,820	Jollibee Foods Corp.	680	0.22
PHP	68,190	Manila Electric Co.	621	0.20
PHP	14,220	SM Investments Corp.	180	0.06
		Total Philippines	**3,883**	**1.25**
		Poland (31 March 2025: 0.00%)		
PLN	21,369	Dino Polska SA	258	0.08
		Total Poland	**258**	**0.08**
		Qatar (31 March 2025: 2.45%)		
QAR	152,951	Dukhan Bank	149	0.05
QAR	163,688	Industries Qatar QSC	561	0.18
QAR	413,595	Ooredoo QPSC	1,552	0.50
QAR	280,612	Qatar Electricity & Water Co. QSC	1,224	0.39
QAR	106,725	Qatar Fuel QSC	442	0.14
QAR	170,762	Qatar Gas Transport Co. Ltd.	216	0.07
QAR	93,979	Qatar Islamic Bank QPSC	616	0.20
QAR	427,695	Qatar National Bank QPSC	2,181	0.70
		Total Qatar	**6,941**	**2.23**
		Republic of South Korea (31 March 2025: 4.39%)		
KRW	7,996	Celltrion, Inc.^	988	0.32

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Republic of South Korea (continued)		
KRW	238	Hanwha Aerospace Co. Ltd.	188	0.06
KRW	9,220	HMM Co. Ltd.	132	0.04
KRW	700	HYBE Co. Ltd.	133	0.04
KRW	1,361	Hyundai Mobis Co. Ltd.^	290	0.09
KRW	2,250	Kia Corp.^	162	0.05
KRW	30,972	Korea Electric Power Corp.	796	0.26
KRW	3,200	Krafton, Inc.	667	0.21
KRW	8,287	KT&G Corp.	789	0.25
KRW	39,380	LG Display Co. Ltd.^	404	0.13
KRW	3,068	LG Electronics, Inc.^	165	0.05
KRW	84,825	LG Uplus Corp.	928	0.30
KRW	1,281	NAVER Corp.^	245	0.08
KRW	9,687	Orion Corp.^	715	0.23
KRW	3,519	Samsung Biologics Co. Ltd.^	2,501	0.80
KRW	4,876	Samsung Electro-Mechanics Co. Ltd.	672	0.22
KRW	35,738	Samsung Electronics Co. Ltd.^	2,137	0.69
KRW	41,792	Samsung Electronics Co. Ltd. (Pref)^	1,978	0.64
KRW	899	Samsung SDI Co. Ltd.^	131	0.04
KRW	15,717	Samsung SDS Co. Ltd.^	1,839	0.59
KRW	5,018	SK Hynix, Inc.^	1,243	0.40
KRW	36,825	SK Telecom Co. Ltd.	1,425	0.46
		Total Republic of South Korea	**18,528**	**5.95**
		Russian Federation (31 March 2025: 0.00%)		
RUB	119,590	Polyus PJSC*/×	-	0.00
RUB	90,992	Rosneft Oil Co. PJSC*/×	-	0.00
RUB	5,118,221	Surgutneftegas PAO*	1	0.00
		Total Russian Federation	**1**	**0.00**
		Saudi Arabia (31 March 2025: 9.14%)		
SAR	5,062	ACWA Power Co.	289	0.09
SAR	88,835	Al Rajhi Bank	2,539	0.82
SAR	29,919	Alinma Bank	214	0.07
SAR	65,568	Almarai Co. JSC	879	0.28
SAR	16,571	Arabian Internet & Communications Services Co.	1,137	0.36
SAR	79,075	Bank Al-Jazira	270	0.09
SAR	6,276	Bupa Arabia for Cooperative Insurance Co.	276	0.09
SAR	15,372	Co. for Cooperative Insurance	557	0.18
SAR	10,723	Dallah Healthcare Co.	431	0.14
SAR	80,671	Dar Al Arkan Real Estate Development Co.	429	0.14
SAR	25,854	Dr. Sulaiman Al Habib Medical Services Group Co.	1,861	0.60
SAR	13,144	Elm Co.	3,139	1.01
SAR	115,856	Etihad Etisalat Co.	2,087	0.67
SAR	396,748	Jarir Marketing Co.	1,476	0.47
SAR	7,554	Makkah Construction & Development Co.	180	0.06
SAR	4,719	Nahdi Medical Co.	150	0.05
SAR	44,306	SABIC Agri-Nutrients Co.	1,408	0.45
SAR	490,116	Saudi Arabian Oil Co.	3,218	1.03
SAR	56,625	Saudi Basic Industries Corp.	929	0.30
SAR	176,279	Saudi Electricity Co.	714	0.23
SAR	15,952	Saudi National Bank	167	0.05
SAR	390,384	Saudi Telecom Co.	4,589	1.47
		Total Saudi Arabia	**26,939**	**8.65**
		Singapore (31 March 2025: 0.05%)		
HKD	18,000	BOC Aviation Ltd.	161	0.05
		Total Singapore	**161**	**0.05**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Taiwan (31 March 2025: 14.10%)		
TWD	145,653	Advantech Co. Ltd.	1,524	0.49
TWD	341,000	Catcher Technology Co. Ltd.	2,042	0.66
TWD	652,116	Chang Hwa Commercial Bank Ltd.	420	0.14
TWD	1,034,840	Chunghwa Telecom Co. Ltd.	4,533	1.46
TWD	27,000	Delta Electronics, Inc.	757	0.24
TWD	1,517,230	E.Sun Financial Holding Co. Ltd.	1,660	0.53
TWD	1,198,000	Far EasTone Telecommunications Co. Ltd.	3,475	1.12
TWD	3,099,208	First Financial Holding Co. Ltd.	3,035	0.97
TWD	1,690,287	Hua Nan Financial Holdings Co. Ltd.	1,642	0.53
TWD	422,720	Innolux Corp.	200	0.06
TWD	11,000	MediaTek, Inc.	475	0.15
TWD	1,268,915	Mega Financial Holding Co. Ltd.	1,769	0.57
TWD	61,000	Novatek Microelectronics Corp.	854	0.27
TWD	388,000	President Chain Store Corp.	3,157	1.01
TWD	39,000	Realtek Semiconductor Corp.	704	0.23
TWD	478,150	Synnex Technology International Corp.	991	0.32
TWD	1,458,838	Taiwan Business Bank	754	0.24
TWD	3,836,578	Taiwan Cooperative Financial Holding Co. Ltd.	3,103	1.00
TWD	783,000	Taiwan High Speed Rail Corp.	722	0.23
TWD	1,177,000	Taiwan Mobile Co. Ltd.	4,209	1.35
TWD	118,500	Taiwan Semiconductor Manufacturing Co. Ltd.	5,074	1.63
TWD	294,000	TCC Group Holdings Co. Ltd.	232	0.07
TWD	509,000	Uni-President Enterprises Corp.	1,309	0.42
TWD	1,176,000	United Microelectronics Corp.	1,758	0.56
TWD	184,120	WPG Holdings Ltd.	399	0.13
		Total Taiwan	**44,798**	**14.38**
		Thailand (31 March 2025: 3.65%)		
THB	395,700	Advanced Info Service PCL	3,554	1.14
THB	1,448,500	Bangkok Dusit Medical Services PCL^	916	0.30
THB	35,700	Bumrungrad Hospital PCL	193	0.06
		Total Thailand	**4,663**	**1.50**
		Turkey (31 March 2025: 1.45%)		
TRY	107,487	Akbank TAS^	162	0.05
TRY	378,951	Aselsan Elektronik Sanayi Ve Ticaret AS^	1,959	0.63
TRY	18,693	BIM Birlesik Magazalar AS^	243	0.08
TRY	133,753	Ford Otomotiv Sanayi AS	319	0.10
Equities (continued)				
		Turkey (continued)		
TRY	40,821	KOC Holding AS^	170	0.06
TRY	152,544	Turk Hava Yollari AO^	1,156	0.37
TRY	214,216	Turkcell Iletisim Hizmetleri AS	504	0.16
TRY	215,953	Yapi ve Kredi Bankasi AS^	176	0.06
		Total Turkey	**4,689**	**1.51**
		United Arab Emirates (31 March 2025: 3.86%)		
AED	58,901	Abu Dhabi Islamic Bank PJSC	349	0.11
AED	2,128,644	Abu Dhabi National Oil Co. for Distribution PJSC	2,202	0.71
AED	395,423	ADNOC Drilling Co. PJSC	606	0.19
AED	105,661	Aldar Properties PJSC	273	0.09
AED	1,180,712	Dubai Electricity & Water Authority PJSC	871	0.28
AED	1,335,377	Dubai Islamic Bank PJSC	3,483	1.12
AED	257,251	Emirates NBD Bank PJSC	1,702	0.55
AED	545,076	Emirates Telecommunications Group Co. PJSC	2,796	0.90
AED	305,460	First Abu Dhabi Bank PJSC	1,301	0.42
AED	599,701	Salik Co. PJSC	981	0.31
		Total United Arab Emirates	**14,564**	**4.68**
		United States (31 March 2025: 0.08%)		
USD	4,255	Yum China Holdings, Inc.	183	0.06
		Total United States	**183**	**0.06**
Total investments in equities			**312,731**	**100.40**
Rights (31 March 2025: 0.00%)				
		Hong Kong (31 March 2025: 0.00%)		
CNH	16,196	Kangmei Pharmaceutical Co. Ltd.*/×	-	0.00
		Total Hong Kong	**-**	**0.00**
		United States (31 March 2025: 0.00%)		
Total investments in rights			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**312,731**	**100.40**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: (0.01)%)					
Exchange traded futures contracts (31 March 2025: (0.01)%)					
United States					
15	USD	1,004,600	MSCI Emerging Markets Index Futures December 2025	15	0.00
Total United States				**15**	**0.00**
Total unrealised gain on exchange traded futures contracts				**15**	**0.00**
Germany					
1	USD	127,445	MSCI India Index Futures December 2025	(4)	0.00
Total Germany				**(4)**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)
As at 30 September 2025

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Exchange traded futures contracts (continued)					
Singapore					
16	USD	243,506	FTSE China 50 Index Futures October 2025	(2)	0.00
Total Singapore				**(2)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(6)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**9**	**0.00**

Over-the-counter financial derivative instruments (31 March 2025: 0.00%)

Over-the-counter forward currency contracts (31 March 2025: 0.00%)

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			312,746	100.40
Total financial liabilities at fair value through profit or loss			(6)	0.00
Cash and margin cash			1,472	0.47
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.00%)**		
267,808	USD	BlackRock ICS US Dollar Liquidity Fund~	268	0.09
Total cash equivalents			**268**	**0.09**
Other assets and liabilities			(2,976)	(0.96)
Net asset value attributable to redeemable shareholders			**311,504**	**100.00**

~ Investment in related party.

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

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

× Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.28
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.72
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANCED UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 98.94%)				
Equities (31 March 2025: 98.94%)				
		Austria (31 March 2025: 0.81%)		
EUR	2,073	OMV AG	94	0.25
EUR	3,982	Verbund AG	247	0.67
		Total Austria	**341**	**0.92**
		Belgium (31 March 2025: 3.27%)		
EUR	9,383	Anheuser-Busch InBev SA	477	1.29
EUR	6,544	KBC Group NV	664	1.80
		Total Belgium	**1,141**	**3.09**
		Denmark (31 March 2025: 4.32%)		
DKK	2,579	Carlsberg AS	255	0.69
DKK	3,284	Coloplast AS	239	0.65
DKK	325	DSV AS	55	0.15
DKK	514	Genmab AS	133	0.36
DKK	4,374	Novo Nordisk AS	202	0.55
DKK	2,761	Novonesis Novozymes B	144	0.39
DKK	269	Pandora AS	30	0.08
DKK	19,183	Tryg AS	414	1.12
DKK	4,591	Vestas Wind Systems AS	74	0.20
		Total Denmark	**1,546**	**4.19**
		Finland (31 March 2025: 4.65%)		
EUR	10,093	Elisa OYJ	451	1.22
EUR	1,647	Kesko OYJ	30	0.08
EUR	1,916	Neste OYJ	30	0.08
EUR	92,446	Nokia OYJ	377	1.02
EUR	60,983	Sampo OYJ	596	1.62
EUR	11,708	UPM-Kymmene OYJ	272	0.74
		Total Finland	**1,756**	**4.76**
		France (31 March 2025: 11.99%)		
EUR	13,835	AXA SA	562	1.52
EUR	736	Bouygues SA	28	0.08
EUR	14,353	Cie Generale des Etablissements Michelin SCA	438	1.19
EUR	7,648	Danone SA	567	1.54
EUR	15,583	Dassault Systemes SE	444	1.20
EUR	1,906	EssilorLuxottica SA	526	1.43
EUR	17,114	Getlink SE	268	0.73
EUR	1,149	L'Oreal SA	424	1.15
EUR	13,711	Orange SA^	189	0.51
EUR	2,199	Schneider Electric SE	523	1.42
EUR	9,449	TotalEnergies SE	489	1.32
		Total France	**4,458**	**12.09**
		Germany (31 March 2025: 10.19%)		
EUR	1,306	Allianz SE	467	1.27
EUR	4,206	Covestro AG	245	0.66
EUR	2,028	Deutsche Boerse AG	463	1.26
EUR	1,332	E.ON SE	21	0.06
EUR	4,240	GEA Group AG	266	0.72
EUR	7,343	Henkel AG & Co. KGaA	464	1.26
EUR	1,978	Henkel AG & Co. KGaA (Pref)	136	0.37
EUR	4,052	Merck KGaA	444	1.20
EUR	996	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	541	1.47
EUR	2,190	SAP SE	499	1.35
Equities (continued)				
		Germany (continued)		
EUR	266	Symrise AG	20	0.05
		Total Germany	**3,566**	**9.67**
		Ireland (31 March 2025: 2.37%)		
GBP	6,481	DCC PLC	354	0.96
EUR	5,979	Kerry Group PLC	459	1.25
EUR	428	Kingspan Group PLC	30	0.08
EUR	7,150	Ryanair Holdings PLC	177	0.48
		Total Ireland	**1,020**	**2.77**
		Italy (31 March 2025: 3.67%)		
EUR	71,577	Enel SpA	577	1.57
EUR	17,349	Generali^	580	1.57
EUR	2,394	Moncler SpA	119	0.32
		Total Italy	**1,276**	**3.46**
		Netherlands (31 March 2025: 6.32%)		
EUR	562	Argenx SE	347	0.94
EUR	609	ASML Holding NV	504	1.37
EUR	1,642	Heineken NV	109	0.29
EUR	12,446	Koninklijke Ahold Delhaize NV	429	1.16
EUR	140,027	Koninklijke KPN NV	572	1.55
EUR	1,636	Prosus NV	98	0.27
EUR	6,252	Qiagen NV	236	0.64
EUR	3,613	Wolters Kluwer NV	420	1.14
		Total Netherlands	**2,715**	**7.36**
		Norway (31 March 2025: 2.99%)		
NOK	6,781	DNB Bank ASA	157	0.42
NOK	19,176	Equinor ASA^	398	1.08
NOK	1,929	Kongsberg Gruppen ASA	53	0.14
NOK	33,135	Telenor ASA	467	1.27
		Total Norway	**1,075**	**2.91**
		Portugal (31 March 2025: 0.78%)		
EUR	12,934	EDP SA	52	0.14
EUR	16,597	Galp Energia SGPS SA	267	0.73
		Total Portugal	**319**	**0.87**
		Spain (31 March 2025: 6.50%)		
EUR	2,911	ACS Actividades de Construccion y Servicios SA	198	0.54
EUR	14,214	Aena SME SA	331	0.90
EUR	4,544	Amadeus IT Group SA	307	0.83
EUR	14,665	Endesa SA	399	1.08
EUR	36,681	Iberdrola SA	591	1.60
EUR	10,447	Industria de Diseno Textil SA	490	1.33
EUR	29,036	Redeia Corp. SA	477	1.29
		Total Spain	**2,793**	**7.57**
		Sweden (31 March 2025: 6.09%)		
SEK	18,382	Essity AB	409	1.11
SEK	499	Saab AB	26	0.07
SEK	32,754	Svenska Cellulosa AB SCA	369	1.00
SEK	11,008	Svenska Handelsbanken AB	122	0.33
SEK	38,836	Tele2 AB	564	1.53
SEK	167,544	Telia Co. AB	544	1.47
		Total Sweden	**2,034**	**5.51**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Switzerland (31 March 2025: 18.36%)		
CHF	11,366	ABB Ltd.	697	1.89
CHF	7,332	Alcon AG	465	1.26
CHF	554	Banque Cantonale Vaudoise^	56	0.15
EUR	265	DSM-Firmenich AG	19	0.05
CHF	117	Geberit AG	75	0.20
CHF	128	Givaudan SA	442	1.20
CHF	2,789	Kuehne & Nagel International AG	442	1.20
CHF	736	Lonza Group AG	415	1.13
CHF	5,826	Novartis AG	624	1.69
CHF	4,854	SGS SA^	428	1.16
CHF	12,318	SIG Group AG^	108	0.29
CHF	1,343	Sonova Holding AG	311	0.84
CHF	4,672	Swiss Prime Site AG^	556	1.51
CHF	3,656	Swiss Re AG	575	1.56
CHF	958	Swisscom AG	592	1.61
CHF	926	Zurich Insurance Group AG	561	1.52
		Total Switzerland	**6,366**	**17.26**
		United Kingdom (31 March 2025: 16.63%)		
GBP	12,116	3i Group PLC^	568	1.54
GBP	7,620	Admiral Group PLC	293	0.79
GBP	3,397	AstraZeneca PLC	435	1.18
GBP	19,327	Auto Trader Group PLC	174	0.47
GBP	79,901	Aviva PLC	628	1.70
GBP	1,629	Bunzl PLC	44	0.12
USD	3,882	Coca-Cola Europacific Partners PLC	299	0.81
GBP	16,826	Diageo PLC	342	0.93
GBP	16,403	GSK PLC	296	0.80
GBP	2,873	Informa PLC	30	0.08
GBP	334	Intertek Group PLC	18	0.05
GBP	78,942	J Sainsbury PLC^	302	0.82
GBP	15,700	Kingfisher PLC	55	0.15
GBP	1,552	London Stock Exchange Group PLC^	151	0.41
GBP	40,851	National Grid PLC^	500	1.36
GBP	11,914	RELX PLC^	486	1.32
GBP	34,645	Sage Group PLC	437	1.18
GBP	24,567	SSE PLC	490	1.33
GBP	12,982	Tesco PLC	66	0.18
GBP	10,287	Unilever PLC	519	1.41
		Total United Kingdom	**6,133**	**16.63**
		Total investments in equities	**36,539**	**99.06**
		Rights (31 March 2025: 0.00%)		
		Denmark (31 March 2025: 0.00%)		
DKK	19,490	Orsted AS	16	0.04
		Total Denmark	**16**	**0.04**
		Total investments in rights	**16**	**0.04**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**36,555**	**99.10**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: (0.02)%)					
Exchange traded futures contracts (31 March 2025: (0.02)%)					
Germany					
2	EUR	43,490	Stoxx 600 Utilities Index Futures December 2025	1	0.00
9	EUR	182,984	Stoxx Europe ESG-X Index Futures December 2025	1	0.00
Total Germany				**2**	**0.00**
Total unrealised gain on exchange traded futures contracts				**2**	**0.00**
Germany					
2	EUR	60,705	Stoxx 600 Food & Beverage Index Futures December 2025	(1)	0.00
Total Germany				**(1)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(1)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**1**	**0.00**
Over-the-counter financial derivative instruments (31 March 2025: (0.14)%)					
Over-the-counter forward currency contracts (31 March 2025: (0.14)%)					

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 30 September 2025

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	36,557	99.10
Total financial liabilities at fair value through profit or loss	(1)	0.00
Cash and margin cash	98	0.27
Other assets and liabilities	234	0.63
Net asset value attributable to redeemable shareholders	**36,888**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.52
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	3.48
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 99.02%)				
Equities (31 March 2025: 99.02%)				
		Austria (31 March 2025: 0.72%)		
EUR	61,005	OMV AG^	2,771	0.33
EUR	76,138	Verbund AG	4,713	0.56
		Total Austria	**7,484**	**0.89**
		Belgium (31 March 2025: 3.19%)		
EUR	44,955	Ageas SA	2,648	0.31
EUR	136,457	Anheuser-Busch InBev SA	6,932	0.82
EUR	6,297	D'ieteren Group^	1,002	0.12
EUR	116,925	Groupe Bruxelles Lambert NV	8,892	1.06
EUR	35,858	KBC Group NV	3,638	0.43
EUR	110	Lotus Bakeries NV^	882	0.10
EUR	2,847	Sofina SA	715	0.09
EUR	16,342	UCB SA	3,840	0.46
		Total Belgium	**28,549**	**3.39**
		Denmark (31 March 2025: 3.10%)		
DKK	4,278	Carlsberg AS	423	0.05
DKK	94,267	Coloplast AS	6,857	0.81
DKK	104,605	Danske Bank AS	3,796	0.45
DKK	2,064	DSV AS	350	0.04
DKK	8,404	Genmab AS	2,170	0.26
DKK	17,228	Novo Nordisk AS	796	0.09
DKK	70,414	Novonesis Novozymes B	3,671	0.44
DKK	393,726	Tryg AS	8,508	1.01
		Total Denmark	**26,571**	**3.15**
		Finland (31 March 2025: 4.75%)		
EUR	178,448	Elisa OYJ	7,970	0.95
EUR	134,069	Kone OYJ	7,776	0.92
EUR	479,107	Nokia OYJ	1,954	0.23
EUR	648,644	Nordea Bank Abp	9,065	1.08
EUR	32,977	Orion OYJ	2,148	0.25
EUR	1,300,864	Sampo OYJ	12,720	1.51
		Total Finland	**41,633**	**4.94**
		France (31 March 2025: 12.52%)		
EUR	68,481	Air Liquide SA	12,112	1.44
EUR	54,919	BioMerieux^	6,250	0.74
EUR	28,897	Bureau Veritas SA^	770	0.09
EUR	19,004	Cie Generale des Etablissements Michelin SCA	580	0.07
EUR	174,275	Danone SA	12,924	1.53
EUR	10,745	Dassault Aviation SA	3,058	0.36
EUR	86,916	Dassault Systemes SE	2,478	0.29
EUR	213,399	Engie SA	3,896	0.46
EUR	31,661	EssilorLuxottica SA	8,739	1.04
EUR	376,294	Getlink SE	5,893	0.70
EUR	594	Hermes International SCA	1,237	0.15
EUR	11,776	Ipsen SA	1,338	0.16
EUR	15,995	L'Oreal SA	5,894	0.70
EUR	880,830	Orange SA	12,164	1.44
EUR	14,859	Safran SA	4,459	0.53
EUR	140,293	Sanofi SA	11,020	1.31
EUR	14,179	Thales SA	3,780	0.45
EUR	194,459	TotalEnergies SE	10,059	1.19
EUR	49,634	Vinci SA	5,854	0.70
		Total France	**112,505**	**13.35**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Germany (31 March 2025: 12.40%)		
EUR	24,988	Allianz SE	8,931	1.06
EUR	52,089	Beiersdorf AG^	4,636	0.55
EUR	114,108	Covestro AG	6,653	0.79
EUR	44,710	Deutsche Boerse AG	10,198	1.21
EUR	388,784	Deutsche Telekom AG	11,279	1.34
EUR	534,027	E.ON SE	8,552	1.01
EUR	20,674	Fresenius Medical Care AG	923	0.11
EUR	84,316	Fresenius SE & Co. KGaA	3,997	0.47
EUR	22,929	GEA Group AG	1,441	0.17
EUR	11,073	Hannover Rueck SE	2,841	0.34
EUR	51,243	Henkel AG & Co. KGaA	3,236	0.38
EUR	23,178	Merck KGaA	2,537	0.30
EUR	10,564	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,740	0.68
EUR	2,067	Rational AG	1,341	0.16
EUR	455	Rheinmetall AG	903	0.11
EUR	36,362	SAP SE	8,287	0.98
EUR	15,009	Scout24 SE	1,600	0.19
EUR	28,699	Siemens Healthineers AG	1,321	0.16
EUR	54,281	Symrise AG	4,019	0.48
		Total Germany	**88,435**	**10.49**
		Ireland (31 March 2025: 1.33%)		
EUR	538,010	AIB Group PLC	4,151	0.49
EUR	80,557	Kerry Group PLC	6,183	0.73
EUR	203,490	Ryanair Holdings PLC	5,026	0.60
		Total Ireland	**15,360**	**1.82**
		Italy (31 March 2025: 5.83%)		
EUR	887,772	Enel SpA	7,161	0.85
EUR	644,114	Eni SpA	9,575	1.14
EUR	256,899	Generali^	8,583	1.02
EUR	438,863	Infrastrutture Wireless Italiane SpA^	4,393	0.52
EUR	279,474	Poste Italiane SpA	5,643	0.67
EUR	54,305	Recordati Industria Chimica e Farmaceutica SpA	2,807	0.33
EUR	1,155,077	Snam SpA	5,912	0.70
EUR	953,031	Terna - Rete Elettrica Nazionale	8,232	0.98
		Total Italy	**52,306**	**6.21**
		Jersey (31 March 2025: 0.05%)		
GBP	19,723	Experian PLC	841	0.10
		Total Jersey	**841**	**0.10**
		Luxembourg (31 March 2025: 0.08%)		
USD	1,443	Spotify Technology SA	857	0.10
		Total Luxembourg	**857**	**0.10**
		Netherlands (31 March 2025: 9.46%)		
EUR	4,827	Airbus SE	953	0.11
EUR	9,413	Argenx SE	5,810	0.69
EUR	965	ASML Holding NV	799	0.09
EUR	10,989	ASR Nederland NV	635	0.08
EUR	24,106	Euronext NV	3,071	0.36
EUR	59,485	EXOR NV	4,949	0.59
EUR	14,453	Ferrari NV	5,949	0.71
EUR	140,431	Ferrovial SE	6,850	0.81
EUR	16,398	Heineken Holding NV	957	0.11
EUR	52,454	Heineken NV	3,484	0.41
EUR	86,039	ING Groep NV	1,899	0.22

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	51,194	JDE Peet's NV	1,597	0.19
EUR	346,445	Koninklijke Ahold Delhaize NV	11,935	1.42
EUR	3,159,065	Koninklijke KPN NV	12,911	1.53
EUR	55,725	Koninklijke Philips NV	1,284	0.15
EUR	29,256	Prosus NV	1,753	0.21
EUR	164,654	Qiagen NV	6,207	0.74
EUR	67,621	Universal Music Group NV^	1,661	0.20
EUR	54,125	Wolters Kluwer NV	6,287	0.75
		Total Netherlands	**78,991**	**9.37**
		Norway (31 March 2025: 1.33%)		
NOK	198,643	DNB Bank ASA	4,600	0.54
NOK	237,385	Equinor ASA^	4,928	0.58
NOK	130,291	Gjensidige Forsikring ASA	3,252	0.39
NOK	60,864	Kongsberg Gruppen ASA	1,656	0.20
NOK	111,810	Orkla ASA	994	0.12
NOK	348,493	Telenor ASA	4,916	0.58
NOK	27,481	Yara International ASA	855	0.10
		Total Norway	**21,201**	**2.51**
		Portugal (31 March 2025: 0.76%)		
EUR	602,296	Banco Comercial Portugues SA	454	0.05
EUR	308,178	EDP SA	1,244	0.15
EUR	130,928	Galp Energia SGPS SA	2,108	0.25
EUR	195,214	Jeronimo Martins SGPS SA	4,041	0.48
		Total Portugal	**7,847**	**0.93**
		Spain (31 March 2025: 7.82%)		
EUR	45,398	ACS Actividades de Construccion y Servicios SA	3,087	0.37
EUR	470,801	Aena SME SA	10,956	1.30
EUR	79,191	CaixaBank SA	708	0.08
EUR	15,652	Cellnex Telecom SA	462	0.05
EUR	212,034	Endesa SA	5,769	0.68
EUR	782,285	Iberdrola SA	12,599	1.50
EUR	213,030	Industria de Diseno Textil SA	10,006	1.19
EUR	503,902	Redeia Corp. SA	8,284	0.98
EUR	814,450	Telefonica SA^	3,582	0.43
		Total Spain	**55,453**	**6.58**
		Sweden (31 March 2025: 0.50%)		
SEK	34,492	Essity AB	767	0.09
SEK	12,139	Saab AB	631	0.08
SEK	607,573	Telia Co. AB	1,973	0.23
		Total Sweden	**3,371**	**0.40**
		Switzerland (31 March 2025: 17.17%)		
CHF	63,643	ABB Ltd.	3,902	0.46
CHF	59,540	Alcon AG	3,774	0.45
CHF	25,715	Amrize Ltd.^	1,056	0.12
CHF	15,515	Baloise Holding AG	3,259	0.39
CHF	47,511	Banque Cantonale Vaudoise^	4,772	0.57
CHF	26,365	BKW AG	4,791	0.57
CHF	74	Chocoladefabriken Lindt & Spruengli AG RegS	9,467	1.12
GBP	25,115	Coca-Cola HBC AG	1,008	0.12
EUR	13,464	DSM-Firmenich AG^	976	0.12
CHF	6,421	EMS-Chemie Holding AG^	3,863	0.46
CHF	4,538	Geberit AG	2,899	0.34
CHF	1,699	Givaudan SA	5,874	0.70
CHF	19,310	Helvetia Holding AG^	4,022	0.48
CHF	44,728	Holcim AG	3,222	0.38
Equities (continued)				
		Switzerland (continued)		
CHF	14,949	Kuehne & Nagel International AG	2,369	0.28
CHF	1,413	Lonza Group AG	797	0.09
CHF	134,176	Nestle SA	10,487	1.24
CHF	120,978	Novartis AG	12,956	1.54
CHF	23,416	Roche Holding AG	6,818	0.81
CHF	4,474	Roche Holding AG 'non-voting share'	1,244	0.15
CHF	1,300	Schindler Holding AG	419	0.05
CHF	36,787	Schindler Holding AG RegS	11,274	1.34
CHF	41,543	SGS SA	3,665	0.43
CHF	5,532	Sonova Holding AG^	1,282	0.15
CHF	1,645	Swiss Life Holding AG	1,505	0.18
CHF	96,079	Swiss Prime Site AG^	11,438	1.36
CHF	14,409	Swiss Re AG	2,266	0.27
CHF	20,637	Swisscom AG^	12,748	1.51
CHF	20,249	Zurich Insurance Group AG	12,272	1.46
		Total Switzerland	**144,425**	**17.14**
		United Kingdom (31 March 2025: 18.01%)		
GBP	35,119	3i Group PLC^	1,645	0.19
GBP	74,742	Admiral Group PLC	2,871	0.34
GBP	73,123	AstraZeneca PLC	9,368	1.11
GBP	472,276	BAE Systems PLC	11,141	1.32
GBP	137,532	British American Tobacco PLC	6,220	0.74
GBP	117,072	Bunzl PLC^	3,147	0.37
USD	82,563	Coca-Cola Europacific Partners PLC	6,353	0.75
GBP	324,978	Compass Group PLC	9,417	1.12
GBP	97,906	Diageo PLC	1,992	0.24
GBP	527,601	GSK PLC	9,518	1.13
GBP	2,502,259	Haleon PLC	9,530	1.13
GBP	229,607	HSBC Holdings PLC	2,749	0.33
GBP	60,260	Imperial Brands PLC	2,180	0.26
GBP	76,417	London Stock Exchange Group PLC	7,456	0.88
GBP	467,545	National Grid PLC	5,718	0.68
GBP	17,429	Next PLC	2,471	0.29
GBP	327,351	Pearson PLC	3,963	0.47
GBP	44,574	Reckitt Benckiser Group PLC	2,920	0.35
GBP	284,703	RELX PLC	11,603	1.38
GBP	90,332	Rio Tinto PLC	5,058	0.60
GBP	43,834	Rolls-Royce Holdings PLC	598	0.07
GBP	297,396	Sage Group PLC	3,748	0.44
GBP	388,806	Shell PLC	11,789	1.40
GBP	123,992	Smith & Nephew PLC^	1,900	0.23
GBP	82,786	SSE PLC	1,652	0.20
GBP	881,530	Tesco PLC	4,500	0.53
GBP	241,812	Unilever PLC	12,190	1.45
		Total United Kingdom	**151,697**	**18.00**
Total investments in equities			**837,526**	**99.37**
Rights (31 March 2025: 0.00%)				
		Belgium (31 March 2025: 0.00%)		
EUR	2,847	Sofina SA	5	0.00
		Total Belgium	**5**	**0.00**
Total investments in rights			**5**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**837,531**	**99.37**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)
As at 30 September 2025

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: (0.01)%)					
Exchange traded futures contracts (31 March 2025: (0.01)%)					
Germany					
68	EUR	2,569,907	MSCI Europe Index Futures December 2025	12	0.00
46	EUR	1,000,270	Stoxx 600 Utilities Index Futures December 2025	23	0.00
Total Germany				**35**	**0.00**
Total unrealised gain on exchange traded futures contracts				**35**	**0.00**
Germany					
31	EUR	948,035	Stoxx 600 Food & Beverage Index Futures December 2025	(19)	0.00
11	EUR	575,520	Stoxx 600 Health Care Index Futures December 2025	(6)	0.00
Total Germany				**(25)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(25)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**10**	**0.00**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	837,566	99.37
Total financial liabilities at fair value through profit or loss	(25)	0.00
Cash and margin cash	2,643	0.31
Cash equivalents		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.20%)		
Other assets and liabilities	2,635	0.32
Net asset value attributable to redeemable shareholders	**842,819**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.35
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.65
Total assets	**100.00**

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 99.52%)				
Equities (31 March 2025: 99.52%)				
		Bermuda (31 March 2025: 0.30%)		
USD	6,445	Arch Capital Group Ltd.	585	0.31
		Total Bermuda	**585**	**0.31**
		Ireland (31 March 2025: 3.83%)		
USD	7,155	Accenture PLC	1,764	0.94
USD	11,064	CRH PLC	1,327	0.71
USD	1,695	Flutter Entertainment PLC	430	0.23
USD	461	Linde PLC	219	0.12
USD	5,332	Trane Technologies PLC	2,250	1.20
USD	960	Willis Towers Watson PLC	332	0.18
		Total Ireland	**6,322**	**3.38**
		Netherlands (31 March 2025: 0.42%)		
USD	2,594	NXP Semiconductors NV	591	0.32
		Total Netherlands	**591**	**0.32**
		Switzerland (31 March 2025: 0.14%)		
USD	8,195	Chubb Ltd.	2,313	1.24
		Total Switzerland	**2,313**	**1.24**
		United Kingdom (31 March 2025: 0.14%)		
		United States (31 March 2025: 94.69%)		
USD	815	AbbVie, Inc.	189	0.10
USD	3,736	Adobe, Inc.	1,318	0.71
USD	6,974	Akamai Technologies, Inc.	528	0.28
USD	815	Allstate Corp.	175	0.09
USD	5,450	American International Group, Inc.	428	0.23
USD	8,311	American Tower Corp.	1,598	0.86
USD	3,431	American Water Works Co., Inc.	478	0.26
USD	3,031	Amgen, Inc.	855	0.46
USD	3,806	Apple, Inc.	969	0.52
USD	73,931	AT&T, Inc.	2,088	1.12
USD	1,691	Autodesk, Inc.	537	0.29
USD	8,795	Automatic Data Processing, Inc.	2,581	1.38
USD	258	AutoZone, Inc.	1,107	0.59
USD	3,807	Bentley Systems, Inc.^	196	0.10
USD	771	Berkshire Hathaway, Inc.	388	0.21
USD	8,559	Bristol-Myers Squibb Co.	386	0.21
USD	5,692	Broadridge Financial Solutions, Inc.	1,356	0.73
USD	3,601	Cadence Design Systems, Inc.	1,265	0.68
USD	4,278	Cardinal Health, Inc.	671	0.36
USD	7,635	Cboe Global Markets, Inc.	1,872	1.00
USD	9,698	Cencora, Inc.	3,031	1.62
USD	7,045	Centene Corp.	251	0.13
USD	8,579	CH Robinson Worldwide, Inc.	1,136	0.61
USD	1,131	Cheniere Energy, Inc.	266	0.14
USD	20,940	Chevron Corp.	3,252	1.74
USD	10,574	Church & Dwight Co., Inc.	927	0.50
USD	2,748	Cigna Group	792	0.42
USD	44,796	Cisco Systems, Inc.	3,065	1.64
USD	4,839	Clorox Co.	597	0.32
USD	7,541	CME Group, Inc.	2,037	1.09
USD	20,623	Coca-Cola Co.	1,368	0.73
USD	7,099	Cognizant Technology Solutions Corp.	476	0.25
USD	27,097	Colgate-Palmolive Co.	2,166	1.16
USD	26,353	Consolidated Edison, Inc.	2,649	1.42
USD	13,674	Dynatrace, Inc.	662	0.35
USD	8,735	Ecolab, Inc.	2,392	1.28
USD	7,237	Edison International	400	0.21
USD	13,328	Electronic Arts, Inc.	2,688	1.44
USD	5,470	Elevance Health, Inc.	1,767	0.95
USD	1,310	Eli Lilly & Co.	1,000	0.54
USD	903	Equinix, Inc.	707	0.38
USD	12,826	Eversource Energy	912	0.49
USD	42,015	Exelon Corp.	1,891	1.01
USD	5,454	Expeditors International of Washington, Inc.	669	0.36
USD	9,551	Exxon Mobil Corp.	1,077	0.58
USD	421	Fair Isaac Corp.	630	0.34
USD	1,210	Ferguson Enterprises, Inc.	272	0.15
USD	3,273	First Solar, Inc.	722	0.39
USD	5,593	Fiserv, Inc.	721	0.39
USD	3,857	Gartner, Inc.	1,014	0.54
USD	21,187	Gen Digital, Inc.	601	0.32
USD	40,090	General Mills, Inc.	2,021	1.08
USD	22,280	Gilead Sciences, Inc.	2,473	1.32
USD	8,779	GoDaddy, Inc.	1,201	0.64
USD	13,972	Hologic, Inc.	943	0.50
USD	6,310	Home Depot, Inc.	2,557	1.37
USD	22,100	Hormel Foods Corp.	547	0.29
USD	1,019	HubSpot, Inc.	477	0.26
USD	709	Humana, Inc.	184	0.10
USD	6,139	Incyte Corp.	521	0.28
USD	7,811	Intercontinental Exchange, Inc.	1,316	0.70
USD	10,641	International Business Machines Corp.	3,002	1.61
USD	2,675	Intuit, Inc.	1,827	0.98
USD	2,388	Jack Henry & Associates, Inc.	356	0.19
USD	12,127	Johnson & Johnson	2,249	1.20
USD	20,232	Kellanova	1,659	0.89
USD	16,450	Keurig Dr. Pepper, Inc.	420	0.22
USD	813	Keysight Technologies, Inc.	142	0.08
USD	7,679	Kimberly-Clark Corp.	955	0.51
USD	27,345	Kinder Morgan, Inc.	774	0.41
USD	23,675	Kraft Heinz Co.	616	0.33
USD	34,347	Kroger Co.	2,315	1.24
USD	2,268	Liberty Media Corp.-Liberty Formula One	237	0.13
USD	6,755	Lowe's Cos., Inc.	1,698	0.91
USD	12,043	Marsh & McLennan Cos., Inc.	2,427	1.30
USD	4,887	Mastercard, Inc.	2,780	1.49
USD	7,118	McDonald's Corp.	2,163	1.16
USD	3,946	McKesson Corp.	3,048	1.63
USD	421	MercadoLibre, Inc.	984	0.53
USD	29,415	Merck & Co., Inc.	2,469	1.32
USD	6,198	Microsoft Corp.	3,210	1.72
USD	491	Molina Healthcare, Inc.^	94	0.05
USD	13,728	Mondelez International, Inc.^	858	0.46
USD	6,709	Motorola Solutions, Inc.	3,068	1.64
USD	4,624	NetApp, Inc.	548	0.29
USD	24,288	Newmont Corp.	2,048	1.10
USD	6,732	NextEra Energy, Inc.	508	0.27
USD	4,324	Nutanix, Inc.	322	0.17
USD	15,531	NVIDIA Corp.	2,898	1.55
USD	3,895	Oracle Corp.	1,095	0.59
USD	3,072	O'Reilly Automotive, Inc.	331	0.18
USD	2,081	Palo Alto Networks, Inc.^	424	0.23
USD	3,983	Paychex, Inc.	505	0.27

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	12,240	PepsiCo, Inc.	1,719	0.92
USD	4,027	Pfizer, Inc.	103	0.05
USD	2,883	Phillips 66	392	0.21
USD	13,317	Procter & Gamble Co.	2,046	1.09
USD	9,944	Progressive Corp.	2,456	1.31
USD	7,882	PTC, Inc.	1,600	0.86
USD	33,297	Public Service Enterprise Group, Inc.	2,779	1.49
USD	8,178	Quest Diagnostics, Inc.	1,559	0.83
USD	1,602	Regeneron Pharmaceuticals, Inc.	901	0.48
USD	1,442	Republic Services, Inc.	331	0.18
USD	2,003	Rollins, Inc.	118	0.06
USD	4,905	Roper Technologies, Inc.	2,446	1.31
USD	3,147	S&P Global, Inc.	1,532	0.82
USD	4,967	Salesforce, Inc.	1,177	0.63
USD	2,649	ServiceNow, Inc.	2,438	1.30
USD	2,996	Synopsys, Inc.	1,478	0.79
USD	5,071	Targa Resources Corp.	850	0.45
USD	963	Teledyne Technologies, Inc.	564	0.30
USD	10,776	Texas Instruments, Inc.	1,980	1.06
USD	11,618	TJX Cos., Inc.	1,679	0.90
USD	10,774	T-Mobile U.S., Inc.	2,579	1.38
USD	12,398	Tractor Supply Co.	705	0.38
USD	10,370	Travelers Cos., Inc.	2,895	1.55
USD	2,129	Tyler Technologies, Inc.	1,114	0.60
USD	2,608	Tyson Foods, Inc.	142	0.08
USD	12,411	Uber Technologies, Inc.	1,216	0.65
USD	4,071	UnitedHealth Group, Inc.	1,406	0.75
USD	16,866	Veralto Corp.	1,798	0.96
USD	4,051	VeriSign, Inc.	1,133	0.61
USD	1,035	Verisk Analytics, Inc.	260	0.14
USD	64,233	Verizon Communications, Inc.	2,823	1.51
USD	5,566	Vertex Pharmaceuticals, Inc.	2,180	1.17
USD	7,140	Visa, Inc.^	2,437	1.30
USD	5,316	Waste Management, Inc.	1,174	0.63
USD	17,977	Welltower, Inc.	3,202	1.71
USD	6,320	Workday, Inc.	1,521	0.81
USD	2,407	WW Grainger, Inc.	2,294	1.23
USD	2,003	Xylem, Inc.	295	0.16
USD	4,411	Yum! Brands, Inc.	670	0.36
USD	6,909	Zoetis, Inc.	1,011	0.54
		Total United States	**176,396**	**94.42**
		Total investments in equities	**186,207**	**99.67**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**186,207**	**99.67**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: 0.00%)					
Exchange traded futures contracts (31 March 2025: 0.00%)					
United States					
1	USD	86,330	XAU Utilities Futures December 2025	2	0.00
3	USD	420,413	XAV Health Care Futures December 2025	5	0.00
Total United States				**7**	**0.00**
Total unrealised gain on exchange traded futures contracts				**7**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**7**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	186,214	99.67
Cash and margin cash	520	0.28
Other assets and liabilities	94	0.05
Net asset value attributable to redeemable shareholders	**186,828**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.65
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.35
Total assets	**100.00**

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 99.63%)				
Equities (31 March 2025: 99.63%)				
		Australia (31 March 2025: 1.28%)		
AUD	219,810	Brambles Ltd.	3,613	0.37
AUD	576,463	Transurban Group	5,272	0.53
		Total Australia	**8,885**	**0.90**
		Austria (31 March 2025: 0.10%)		
EUR	19,523	Verbund AG^	1,420	0.14
		Total Austria	**1,420**	**0.14**
		Bermuda (31 March 2025: 0.17%)		
USD	17,421	Arch Capital Group Ltd.	1,581	0.16
		Total Bermuda	**1,581**	**0.16**
		Canada (31 March 2025: 1.92%)		
CAD	19,361	Bank of Nova Scotia	1,252	0.13
CAD	55,748	CGI, Inc.	4,967	0.50
CAD	23,447	Descartes Systems Group, Inc.	2,208	0.22
CAD	31,224	Hydro One Ltd.	1,114	0.11
CAD	41,943	Intact Financial Corp.	8,162	0.83
CAD	52,913	TELUS Corp.	834	0.08
		Total Canada	**18,537**	**1.87**
		Cayman Islands (31 March 2025: 0.14%)		
HKD	1,049,000	HKT Trust & HKT Ltd.	1,553	0.16
		Total Cayman Islands	**1,553**	**0.16**
		Denmark (31 March 2025: 0.26%)		
DKK	29,800	Novo Nordisk AS	1,616	0.16
DKK	21,341	Tryg AS	542	0.06
		Total Denmark	**2,158**	**0.22**
		Finland (31 March 2025: 0.75%)		
EUR	40,404	Elisa OYJ	2,120	0.21
EUR	111,740	Nokia OYJ	536	0.06
EUR	376,258	Nordea Bank Abp	6,178	0.62
		Total Finland	**8,834**	**0.89**
		France (31 March 2025: 1.10%)		
EUR	78,103	Cie Generale des Etablissements Michelin SCA	2,803	0.28
EUR	50,514	Danone SA	4,402	0.45
EUR	78,383	Dassault Systemes SE	2,626	0.27
EUR	98,488	Engie SA	2,113	0.21
EUR	518,496	Orange SA^	8,413	0.85
EUR	16,113	TotalEnergies SE	979	0.10
		Total France	**21,336**	**2.16**
		Germany (31 March 2025: 3.70%)		
EUR	50,120	Covestro AG	3,433	0.35
EUR	29,069	Deutsche Boerse AG	7,791	0.79
EUR	134,769	E.ON SE	2,536	0.25
EUR	11,606	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,411	0.75
EUR	37,990	SAP SE	10,173	1.03
		Total Germany	**31,344**	**3.17**
		Hong Kong (31 March 2025: 1.31%)		
HKD	1,022,000	BOC Hong Kong Holdings Ltd.	4,800	0.49
HKD	166,200	Hang Seng Bank Ltd.^	2,531	0.26
Equities (continued)				
		Hong Kong (continued)		
HKD	3,014,485	Hong Kong & China Gas Co. Ltd.	2,619	0.26
HKD	446,000	MTR Corp. Ltd.^	1,512	0.15
HKD	1,000,000	Sino Land Co. Ltd.	1,266	0.13
HKD	96,000	Swire Pacific Ltd.	814	0.08
HKD	287,000	Wharf Holdings Ltd.^	821	0.08
		Total Hong Kong	**14,363**	**1.45**
		Ireland (31 March 2025: 2.01%)		
USD	28,070	Accenture PLC	6,922	0.70
USD	8,559	CRH PLC	1,026	0.10
EUR	20,013	Kerry Group PLC	1,805	0.18
USD	10,224	STERIS PLC	2,530	0.26
USD	16,413	Trane Technologies PLC	6,926	0.70
USD	8,636	Willis Towers Watson PLC	2,983	0.30
		Total Ireland	**22,192**	**2.24**
		Israel (31 March 2025: 0.73%)		
ILS	335,447	Bank Hapoalim BM	6,836	0.69
USD	7,561	Check Point Software Technologies Ltd.	1,564	0.16
		Total Israel	**8,400**	**0.85**
		Italy (31 March 2025: 0.18%)		
EUR	76,877	Infrastrutture Wireless Italiane SpA^	904	0.09
		Total Italy	**904**	**0.09**
		Japan (31 March 2025: 9.68%)		
JPY	43,500	ANA Holdings, Inc.	843	0.09
JPY	349,400	Astellas Pharma, Inc.^	3,787	0.38
JPY	137,900	Bridgestone Corp.	6,394	0.65
JPY	54,500	Canon, Inc.	1,600	0.16
JPY	215,500	Central Japan Railway Co.^	6,191	0.63
JPY	123,000	East Japan Railway Co.	3,015	0.30
JPY	59,900	FUJIFILM Holdings Corp.^	1,493	0.15
JPY	216,000	Fujitsu Ltd.^	5,096	0.52
JPY	64,700	Hankyu Hanshin Holdings, Inc.^	1,912	0.19
JPY	150,200	Inpex Corp.	2,718	0.27
JPY	80,300	ITOCHU Corp.	4,581	0.46
JPY	839,000	KDDI Corp.^	13,410	1.35
JPY	98,400	NEC Corp.^	3,157	0.32
JPY	104,000	Nomura Research Institute Ltd.^	3,995	0.40
JPY	6,146,000	NTT, Inc.	6,438	0.65
JPY	49,300	Obic Co. Ltd.	1,720	0.17
JPY	47,900	Oriental Land Co. Ltd.^	1,157	0.12
JPY	35,700	Otsuka Corp.	746	0.08
JPY	42,700	SCSK Corp.^	1,281	0.13
JPY	107,200	Secom Co. Ltd.^	3,938	0.40
JPY	51,100	Sekisui Chemical Co. Ltd.^	953	0.10
JPY	132,200	Sekisui House Ltd.	3,014	0.30
JPY	90,100	SG Holdings Co. Ltd.^	933	0.09
JPY	40,200	Shimadzu Corp.	1,017	0.10
JPY	7,824,200	SoftBank Corp.^	11,533	1.17
JPY	77,300	Sompo Holdings, Inc.^	2,395	0.24
JPY	164,700	Takeda Pharmaceutical Co. Ltd.^	4,812	0.49
JPY	59,200	TIS, Inc.^	1,958	0.20
JPY	79,400	Tokyo Gas Co. Ltd.	2,830	0.29
JPY	139,600	Tokyu Corp.^	1,705	0.17
JPY	126,900	West Japan Railway Co.^	2,787	0.28
JPY	61,800	Yokogawa Electric Corp.^	1,781	0.18
		Total Japan	**109,190**	**11.03**

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Netherlands (31 March 2025: 1.03%)		
EUR	5,468	Argenx SE	3,965	0.40
EUR	51,998	Koninklijke Ahold Delhaize NV	2,105	0.21
EUR	1,086,739	Koninklijke KPN NV	5,219	0.53
		Total Netherlands	**11,289**	**1.14**
		New Zealand (31 March 2025: 0.12%)		
NZD	120,847	Infratil Ltd.^	867	0.09
NZD	198,212	Meridian Energy Ltd.	641	0.06
		Total New Zealand	**1,508**	**0.15**
		Norway (31 March 2025: 0.25%)		
NOK	120,305	Equinor ASA^	2,935	0.29
NOK	40,176	Telenor ASA	666	0.07
		Total Norway	**3,601**	**0.36**
		Portugal (31 March 2025: 0.12%)		
EUR	68,665	Galp Energia SGPS SA	1,299	0.13
		Total Portugal	**1,299**	**0.13**
		Singapore (31 March 2025: 1.18%)		
SGD	61,240	DBS Group Holdings Ltd.	2,430	0.24
SGD	265,800	Keppel Ltd.	1,839	0.19
SGD	90,200	Oversea-Chinese Banking Corp. Ltd.	1,150	0.12
SGD	197,100	Singapore Exchange Ltd.	2,527	0.25
SGD	2,042,200	Singapore Telecommunications Ltd.	6,543	0.66
		Total Singapore	**14,489**	**1.46**
		Spain (31 March 2025: 1.98%)		
EUR	22,947	Amadeus IT Group SA	1,820	0.18
EUR	75,715	Endesa SA	2,421	0.24
EUR	514,222	Iberdrola SA	9,731	0.98
EUR	124,660	Industria de Diseno Textil SA	6,880	0.70
EUR	80,109	Redeia Corp. SA	1,547	0.16
		Total Spain	**22,399**	**2.26**
		Sweden (31 March 2025: 0.44%)		
SEK	147,606	Tele2 AB	2,520	0.25
SEK	643,192	Telia Co. AB	2,454	0.25
		Total Sweden	**4,974**	**0.50**
		Switzerland (31 March 2025: 4.94%)		
CHF	8,133	Banque Cantonale Vaudoise^	960	0.10
CHF	1,620	Givaudan SA	6,581	0.66
CHF	13,396	Kuehne & Nagel International AG^	2,494	0.25
CHF	16,683	Logitech International SA^	1,819	0.18
CHF	13,056	SGS SA^	1,353	0.14
CHF	22,587	Swiss Prime Site AG	3,160	0.32
CHF	44,390	Swiss Re AG	8,204	0.83
CHF	7,237	Swisscom AG	5,253	0.53
CHF	18,287	Zurich Insurance Group AG	13,023	1.32
		Total Switzerland	**42,847**	**4.33**
		United Kingdom (31 March 2025: 1.16%)		
GBP	23,661	Admiral Group PLC	1,068	0.11
GBP	9,874	AstraZeneca PLC	1,486	0.15
GBP	26,630	GSK PLC	564	0.06
GBP	202,903	National Grid PLC	2,916	0.29
GBP	36,890	RELX PLC	1,767	0.18
USD	15,367	Royalty Pharma PLC	542	0.05
Equities (continued)				
		United Kingdom (continued)		
GBP	273,761	Sage Group PLC	4,054	0.41
		Total United Kingdom	**12,397**	**1.25**
		United States (31 March 2025: 65.08%)		
USD	8,612	Adobe, Inc.	3,038	0.31
USD	26,492	Akamai Technologies, Inc.	2,007	0.20
USD	7,977	American Tower Corp.	1,534	0.16
USD	5,056	American Water Works Co., Inc.	704	0.07
USD	14,865	Amgen, Inc.	4,195	0.42
USD	222,417	AT&T, Inc.	6,281	0.63
USD	13,946	Atmos Energy Corp.	2,381	0.24
USD	47,111	Automatic Data Processing, Inc.	13,827	1.40
USD	822	AutoZone, Inc.	3,527	0.36
USD	10,674	Bristol-Myers Squibb Co.	481	0.05
USD	15,758	Broadridge Financial Solutions, Inc.	3,753	0.38
USD	43,431	Cardinal Health, Inc.	6,817	0.69
USD	29,323	Cboe Global Markets, Inc.	7,191	0.73
USD	51,597	Cencora, Inc.	16,126	1.63
USD	49,537	Centene Corp.	1,767	0.18
USD	31,698	CH Robinson Worldwide, Inc.	4,197	0.42
USD	37,800	Cheniere Energy, Inc.	8,882	0.90
USD	68,607	Church & Dwight Co., Inc.	6,012	0.61
USD	17,731	Cigna Group	5,111	0.52
USD	239,784	Cisco Systems, Inc.	16,406	1.66
USD	31,563	Clorox Co.	3,892	0.39
USD	13,848	CME Group, Inc.	3,742	0.38
USD	8,548	CMS Energy Corp.	626	0.06
USD	166,118	Coca-Cola Co.	11,017	1.11
USD	24,719	Cognizant Technology Solutions Corp.	1,658	0.17
USD	79,177	Colgate-Palmolive Co.	6,329	0.64
USD	7,455	ConocoPhillips	705	0.07
USD	99,826	Consolidated Edison, Inc.	10,034	1.01
USD	3,753	Diamondback Energy, Inc.^	537	0.05
USD	23,188	Dynatrace, Inc.	1,123	0.11
USD	21,740	Ecolab, Inc.	5,954	0.60
USD	49,079	Electronic Arts, Inc.	9,899	1.00
USD	32,581	Elevance Health, Inc.	10,528	1.06
USD	3,617	Eli Lilly & Co.	2,760	0.28
USD	30,721	Eversource Energy	2,185	0.22
USD	161,916	Exelon Corp.	7,288	0.74
USD	38,766	Expeditors International of Washington, Inc.^	4,752	0.48
USD	25,581	Exxon Mobil Corp.	2,884	0.29
USD	14,566	F5, Inc.	4,708	0.48
USD	768	Fair Isaac Corp.	1,149	0.12
USD	2,666	Ferguson Enterprises, Inc.	599	0.06
USD	3,746	First Solar, Inc.	826	0.08
USD	10,577	Gartner, Inc.	2,780	0.28
USD	61,528	Gen Digital, Inc.	1,747	0.18
USD	153,681	General Mills, Inc.	7,749	0.78
USD	91,601	Gilead Sciences, Inc.	10,168	1.03
USD	27,113	GoDaddy, Inc.	3,710	0.37
USD	1,503	HCA Healthcare, Inc.^	641	0.06
USD	10,127	Hershey Co.	1,894	0.19
USD	44,642	Hologic, Inc.	3,013	0.30
USD	21,103	Home Depot, Inc.	8,551	0.86
USD	81,974	Hormel Foods Corp.	2,028	0.21
USD	6,385	Humana, Inc.	1,661	0.17
USD	45,015	Incyte Corp.	3,818	0.39
USD	51,577	International Business Machines Corp.	14,553	1.47

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	8,751	Intuit, Inc.	5,976	0.60
USD	16,184	Jack Henry & Associates, Inc.	2,410	0.24
USD	65,531	Johnson & Johnson	12,151	1.23
USD	77,714	Kellanova	6,374	0.64
USD	32,544	Keurig Dr. Pepper, Inc.	830	0.08
USD	41,219	Kimberly-Clark Corp.	5,125	0.52
USD	176,322	Kinder Morgan, Inc.	4,992	0.50
USD	121,209	Kraft Heinz Co.	3,156	0.32
USD	168,118	Kroger Co.	11,333	1.14
USD	2,339	Labcorp Holdings, Inc.	671	0.07
USD	9,484	Lowe's Cos., Inc.	2,383	0.24
USD	63,014	Marsh & McLennan Cos., Inc.	12,699	1.28
USD	19,785	Mastercard, Inc.	11,254	1.14
USD	23,577	McCormick & Co., Inc.	1,578	0.16
USD	14,495	McDonald's Corp.	4,405	0.45
USD	21,140	McKesson Corp.	16,331	1.65
USD	955	MercadoLibre, Inc.	2,232	0.23
USD	103,769	Merck & Co., Inc.	8,709	0.88
USD	31,592	Microsoft Corp.	16,363	1.65
USD	5,830	Molina Healthcare, Inc.	1,116	0.11
USD	35,909	Molson Coors Beverage Co.^	1,625	0.16
USD	73,804	Mondelez International, Inc.^	4,611	0.47
USD	33,451	Motorola Solutions, Inc.	15,297	1.54
USD	9,982	Newmont Corp.	842	0.09
USD	9,075	NextEra Energy, Inc.	685	0.07
USD	40,873	NiSource, Inc.	1,770	0.18
USD	6,261	Nutanix, Inc.	466	0.05
USD	14,401	NVIDIA Corp.	2,687	0.27
USD	19,273	ONEOK, Inc.	1,406	0.14
USD	17,717	O'Reilly Automotive, Inc.	1,910	0.19
USD	65,933	PepsiCo, Inc.	9,260	0.94
USD	5,811	Phillips 66	790	0.08
USD	74,694	Procter & Gamble Co.	11,477	1.16
USD	39,767	Progressive Corp.	9,820	0.99
USD	24,552	PTC, Inc.	4,985	0.50
USD	136,252	Public Service Enterprise Group, Inc.	11,372	1.15
USD	30,291	Quest Diagnostics, Inc.	5,773	0.58
USD	8,642	Regeneron Pharmaceuticals, Inc.	4,859	0.49
USD	17,651	Republic Services, Inc.	4,051	0.41
USD	13,107	Rollins, Inc.	770	0.08
USD	15,358	Roper Technologies, Inc.	7,659	0.77
USD	3,951	Salesforce, Inc.	936	0.09
USD	7,885	ServiceNow, Inc.	7,256	0.73
USD	31,489	Texas Instruments, Inc.	5,785	0.58
USD	39,395	TJX Cos., Inc.	5,694	0.58
USD	38,002	T-Mobile U.S., Inc.	9,097	0.92
USD	56,878	Tractor Supply Co.	3,235	0.33
USD	33,548	Travelers Cos., Inc.	9,367	0.95
USD	3,116	Tyler Technologies, Inc.	1,630	0.16
USD	17,742	Tyson Foods, Inc.	963	0.10
USD	18,696	UnitedHealth Group, Inc.	6,456	0.65
USD	67,750	Veralto Corp.	7,223	0.73
USD	9,731	VeriSign, Inc.	2,720	0.27
USD	251,874	Verizon Communications, Inc.	11,070	1.12
USD	21,956	Vertex Pharmaceuticals, Inc.	8,599	0.87
USD	18,732	Visa, Inc.	6,395	0.65
USD	19,912	Waste Management, Inc.	4,397	0.44
USD	36,261	Welltower, Inc.	6,460	0.65
USD	31,003	Williams Cos., Inc.	1,964	0.20
USD	18,518	Workday, Inc.	4,458	0.45
USD	11,272	WW Grainger, Inc.	10,742	1.08
USD	16,657	Yum! Brands, Inc.	2,532	0.26
USD	5,609	Zoetis, Inc.	821	0.08
		Total United States	**619,748**	**62.58**
		Total investments in equities	**985,248**	**99.49**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**985,248**	**99.49**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: 0.00%)					
Exchange traded futures contracts (31 March 2025: 0.00%)					
United States					
12	USD	1,667,552	MSCI EAFE Index Futures December 2025	4	0.00
6	USD	837,947	XAV Health Care Futures December 2025	12	0.00
Total United States				**16**	**0.00**
Total unrealised gain on exchange traded futures contracts				**16**	**0.00**
United States					
18	USD	1,445,009	XAP Consumer Staples Futures December 2025	(10)	0.00
Total United States				**(10)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(10)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**6**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 0.58%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: 0.58%)							
CHF Hedged (Acc)							
AUD	39,356	CHF	20,486	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	3,293,341	CAD	5,764,786	State Street Bank and Trust Company	04/11/2025	6	0.00
CHF	2,855,763	HKD	27,922,643	State Street Bank and Trust Company	04/11/2025	12	0.00
CHF	664,710	NOK	8,341,692	State Street Bank and Trust Company	04/11/2025	3	0.00
CHF	872,615	SEK	10,322,058	State Street Bank and Trust Company	04/11/2025	1	0.00
CHF	2,564,516	SGD	4,156,734	State Street Bank and Trust Company	04/11/2025	3	0.00
CHF	114,071,405	USD	143,452,300	State Street Bank and Trust Company	04/11/2025	487	0.05
DKK	98,691	CHF	12,322	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	328,146	CHF	305,738	State Street Bank and Trust Company	04/11/2025	1	0.00
GBP	44,883	CHF	47,839	State Street Bank and Trust Company	04/11/2025	-	0.00
Total unrealised gain						**513**	**0.05**
EUR Hedged (Acc)							
AUD	54,571	EUR	30,488	State Street Bank and Trust Company	04/11/2025	-	0.00
DKK	136,865	EUR	18,341	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	4,901,192	CAD	7,993,981	State Street Bank and Trust Company	04/11/2025	16	0.00
EUR	11,226,015	CHF	10,459,537	State Street Bank and Trust Company	04/11/2025	19	0.00
EUR	3,137,581	GBP	2,742,676	State Street Bank and Trust Company	04/11/2025	1	0.00
EUR	4,250,213	HKD	38,720,026	State Street Bank and Trust Company	04/11/2025	24	0.01
EUR	989,284	NOK	11,567,302	State Street Bank and Trust Company	04/11/2025	5	0.00
EUR	1,298,706	SEK	14,313,450	State Street Bank and Trust Company	04/11/2025	4	0.00
EUR	3,816,680	SGD	5,764,079	State Street Bank and Trust Company	04/11/2025	11	0.00
EUR	169,757,505	USD	198,906,566	State Street Bank and Trust Company	04/11/2025	956	0.10
Total unrealised gain						**1,036**	**0.11**
Total unrealised gain on over-the-counter forward currency contracts						**1,549**	**0.16**
USD	345,285	ILS	1,159,440	State Street Bank and Trust Company	03/10/2025	(6)	0.00
Total unrealised loss						**(6)**	**0.00**
CHF Hedged (Acc)							
CAD	77,308	CHF	44,166	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	1,590,726	AUD	3,056,052	State Street Bank and Trust Company	04/11/2025	(19)	0.00
CHF	418,311	DKK	3,350,427	State Street Bank and Trust Company	04/11/2025	(1)	0.00
CHF	17,959,204	EUR	19,275,260	State Street Bank and Trust Company	04/11/2025	(32)	(0.01)
CHF	2,108,793	GBP	1,978,435	State Street Bank and Trust Company	04/11/2025	(3)	0.00
CHF	1,398,826	ILS	5,906,905	State Street Bank and Trust Company	04/11/2025	(23)	0.00
CHF	19,812,499	JPY	3,711,262,580	State Street Bank and Trust Company	04/11/2025	(217)	(0.02)
CHF	267,755	NZD	582,933	State Street Bank and Trust Company	04/11/2025	(1)	0.00
HKD	405,603	CHF	41,487	State Street Bank and Trust Company	04/11/2025	-	0.00
USD	1,562,063	CHF	1,242,157	State Street Bank and Trust Company	04/11/2025	(5)	0.00
Total unrealised loss						**(301)**	**(0.03)**
EUR Hedged (Acc)							
CAD	107,249	EUR	65,755	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	7,839	EUR	8,414	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	2,367,468	AUD	4,237,774	State Street Bank and Trust Company	04/11/2025	(23)	0.00
EUR	622,571	DKK	4,645,997	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	2,081,859	ILS	8,191,005	State Street Bank and Trust Company	04/11/2025	(29)	0.00
EUR	29,486,787	JPY	5,146,352,298	State Street Bank and Trust Company	04/11/2025	(252)	(0.03)
EUR	398,496	NZD	808,343	State Street Bank and Trust Company	04/11/2025	(1)	0.00
GBP	61,447	EUR	70,295	State Street Bank and Trust Company	04/11/2025	-	0.00
HKD	562,591	EUR	61,761	State Street Bank and Trust Company	04/11/2025	-	0.00
USD	2,149,700	EUR	1,834,661	State Street Bank and Trust Company	04/11/2025	(10)	0.00
Total unrealised loss						**(315)**	**(0.03)**
Total unrealised loss on over-the-counter forward currency contracts						**(622)**	**(0.06)**
Total over-the-counter financial derivative instruments						**927**	**0.10**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)
As at 30 September 2025

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	986,813	99.65
Total financial liabilities at fair value through profit or loss	(632)	(0.06)
Cash and margin cash	2,258	0.23
Other assets and liabilities	1,831	0.18
Net asset value attributable to redeemable shareholders	**990,270**	**100.00**

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

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.82
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.16
Other assets	2.02
Total assets	**100.00**

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 99.62%)				
Equities (31 March 2025: 99.62%)				
		Austria (31 March 2025: 0.00%)		
EUR	22,089	Verbund AG	1,607	0.05
		Total Austria	**1,607**	**0.05**
		Belgium (31 March 2025: 0.28%)		
		Bermuda (31 March 2025: 0.58%)		
USD	134,941	Arch Capital Group Ltd.	12,243	0.36
		Total Bermuda	**12,243**	**0.36**
		Canada (31 March 2025: 3.77%)		
CAD	171,357	CGI, Inc.	15,266	0.45
CAD	12,464	Constellation Software, Inc.	33,843	1.00
CAD	73,680	Descartes Systems Group, Inc.	6,939	0.20
CAD	83,018	Dollarama, Inc.	10,951	0.32
CAD	4,872	Fairfax Financial Holdings Ltd.	8,526	0.25
CAD	145,838	Hydro One Ltd.	5,204	0.15
CAD	23,982	Imperial Oil Ltd.^	2,175	0.06
CAD	95,895	Intact Financial Corp.	18,662	0.55
CAD	317,717	TELUS Corp.	5,005	0.15
CAD	93,876	Thomson Reuters Corp.^	14,580	0.43
USD	133,256	Waste Connections, Inc.	23,426	0.69
		Total Canada	**144,577**	**4.25**
		Cayman Islands (31 March 2025: 0.29%)		
HKD	3,256,360	HKT Trust & HKT Ltd.	4,821	0.14
HKD	684,000	SITC International Holdings Co. Ltd.	2,634	0.08
		Total Cayman Islands	**7,455**	**0.22**
		Denmark (31 March 2025: 0.16%)		
DKK	142,336	Tryg AS	3,614	0.11
		Total Denmark	**3,614**	**0.11**
		Finland (31 March 2025: 0.75%)		
EUR	122,126	Elisa OYJ	6,409	0.19
EUR	436,348	Nokia OYJ	2,091	0.06
EUR	142,015	Nordea Bank Abp	2,332	0.07
EUR	1,366,743	Sampo OYJ	15,703	0.46
		Total Finland	**26,535**	**0.78**
		France (31 March 2025: 1.58%)		
EUR	18,877	Aeroports de Paris SA^	2,491	0.07
EUR	39,190	Air Liquide SA	8,144	0.24
EUR	95,132	Danone SA	8,290	0.24
EUR	240,631	Dassault Systemes SE	8,061	0.24
EUR	143,823	Engie SA	3,085	0.09
EUR	1,600,622	Orange SA	25,973	0.76
EUR	135,698	Sanofi SA	12,524	0.37
EUR	110,282	TotalEnergies SE	6,703	0.20
		Total France	**75,271**	**2.21**
		Germany (31 March 2025: 2.82%)		
EUR	154,257	Covestro AG	10,567	0.31
EUR	27,196	CTS Eventim AG & Co. KGaA^	2,665	0.08
EUR	7,934	Deutsche Boerse AG	2,126	0.06
EUR	1,339,227	Deutsche Telekom AG	45,650	1.34
EUR	97,333	E.ON SE	1,832	0.05
EUR	106,425	SAP SE	28,499	0.84
Equities (continued)				
		Germany (continued)		
EUR	61,668	Scout24 SE	7,724	0.23
		Total Germany	**99,063**	**2.91**
		Hong Kong (31 March 2025: 1.07%)		
HKD	2,349,500	BOC Hong Kong Holdings Ltd.	11,034	0.32
HKD	1,088,098	CLP Holdings Ltd.	9,013	0.27
HKD	255,100	Hang Seng Bank Ltd.^	3,885	0.11
HKD	6,606,254	Hong Kong & China Gas Co. Ltd.^	5,740	0.17
HKD	464,500	MTR Corp. Ltd.^	1,575	0.05
HKD	1,190,000	Power Assets Holdings Ltd.^	7,537	0.22
HKD	299,000	Swire Pacific Ltd.^	2,535	0.08
HKD	981,000	Wharf Holdings Ltd.^	2,807	0.08
		Total Hong Kong	**44,126**	**1.30**
		Ireland (31 March 2025: 1.55%)		
USD	68,254	Accenture PLC	16,831	0.50
EUR	801,193	AIB Group PLC	7,263	0.21
USD	35,852	Aon PLC	12,784	0.38
USD	7,302	Linde PLC	3,469	0.10
USD	23,906	Willis Towers Watson PLC	8,258	0.24
		Total Ireland	**48,605**	**1.43**
		Israel (31 March 2025: 0.72%)		
ILS	366,121	Bank Hapoalim BM	7,461	0.22
ILS	283,067	Bank Leumi Le-Israel BM	5,594	0.16
USD	48,889	Check Point Software Technologies Ltd.	10,116	0.30
ILS	48,692	Mizrahi Tefahot Bank Ltd.	3,212	0.09
		Total Israel	**26,383**	**0.77**
		Italy (31 March 2025: 0.34%)		
EUR	384,262	Eni SpA	6,712	0.20
EUR	255,812	Infrastrutture Wireless Italiane SpA^	3,009	0.09
EUR	36,817	UniCredit SpA	2,789	0.08
		Total Italy	**12,510**	**0.37**
		Japan (31 March 2025: 9.80%)		
JPY	86,700	ANA Holdings, Inc.	1,680	0.05
JPY	515,400	Astellas Pharma, Inc.^	5,586	0.16
JPY	69,900	Bridgestone Corp.	3,241	0.10
JPY	745,600	Canon, Inc.^	21,896	0.64
JPY	671,000	Central Japan Railway Co.^	19,278	0.57
JPY	591,400	Chubu Electric Power Co., Inc.^	8,243	0.24
JPY	481,600	East Japan Railway Co.^	11,805	0.35
JPY	753,900	FUJIFILM Holdings Corp.^	18,791	0.55
JPY	236,000	Fujitsu Ltd.	5,567	0.16
JPY	147,800	Hankyu Hanshin Holdings, Inc.^	4,367	0.13
JPY	368,300	Inpex Corp.	6,666	0.20
JPY	162,100	Japan Post Bank Co. Ltd.	1,992	0.06
JPY	39,600	Kao Corp.	1,730	0.05
JPY	1,993,500	KDDI Corp.^	31,863	0.94
JPY	12,800	Keyence Corp.	4,783	0.14
JPY	1,103,700	Kyocera Corp.^	14,868	0.44
JPY	232,700	NEC Corp.^	7,467	0.22
JPY	251,100	Nomura Research Institute Ltd.^	9,645	0.28
JPY	25,686,700	NTT, Inc.	26,907	0.79
JPY	278,500	Obic Co. Ltd.^	9,719	0.29
JPY	33,400	Oracle Corp. Japan	3,415	0.10
JPY	106,000	Oriental Land Co. Ltd.^	2,560	0.07
JPY	176,700	Osaka Gas Co. Ltd.^	5,132	0.15

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	196,000	Otsuka Corp.^	4,098	0.12
JPY	111,700	Otsuka Holdings Co. Ltd.	5,944	0.17
JPY	699,500	Pan Pacific International Holdings Corp.	4,618	0.14
JPY	134,800	SCSK Corp.^	4,043	0.12
JPY	297,600	Secom Co. Ltd.	10,932	0.32
JPY	246,900	SG Holdings Co. Ltd.^	2,556	0.07
JPY	203,800	Shimadzu Corp.^	5,154	0.15
JPY	127,900	Shionogi & Co. Ltd.^	2,244	0.07
JPY	24,658,000	SoftBank Corp.^	36,348	1.07
JPY	594,000	Takeda Pharmaceutical Co. Ltd.^	17,355	0.51
JPY	183,100	TIS, Inc.	6,055	0.18
JPY	39,100	Toho Co. Ltd.	2,515	0.07
JPY	73,500	Tokyo Gas Co. Ltd.	2,620	0.08
JPY	158,900	Tokyu Corp.^	1,941	0.06
JPY	171,500	West Japan Railway Co.^	3,766	0.11
JPY	198,200	Yokogawa Electric Corp.^	5,710	0.17
		Total Japan	**343,100**	**10.09**
		Jersey (31 March 2025: 0.18%)		
		Luxembourg (31 March 2025: 0.06%)		
		Netherlands (31 March 2025: 1.59%)		
EUR	20,308	Argenx SE	14,728	0.43
EUR	2,239	ASML Holding NV	2,179	0.07
EUR	21,272	EXOR NV	2,079	0.06
EUR	29,213	Ferrari NV	14,128	0.42
EUR	336,838	Koninklijke Ahold Delhaize NV	13,635	0.40
EUR	3,342,142	Koninklijke KPN NV	16,050	0.47
		Total Netherlands	**62,799**	**1.85**
		New Zealand (31 March 2025: 0.11%)		
NZD	661,748	Infratil Ltd.^	4,745	0.14
		Total New Zealand	**4,745**	**0.14**
		Portugal (31 March 2025: 0.06%)		
EUR	113,288	Galp Energia SGPS SA	2,143	0.06
		Total Portugal	**2,143**	**0.06**
		Singapore (31 March 2025: 1.10%)		
SGD	288,550	DBS Group Holdings Ltd.	11,449	0.34
SGD	240,976	Oversea-Chinese Banking Corp. Ltd.	3,073	0.09
SGD	1,156,100	Singapore Airlines Ltd.	5,847	0.17
SGD	350,600	Singapore Exchange Ltd.	4,495	0.13
SGD	6,387,700	Singapore Telecommunications Ltd.	20,463	0.60
		Total Singapore	**45,327**	**1.33**
		Spain (31 March 2025: 1.55%)		
EUR	371,598	Aena SME SA	10,160	0.30
EUR	295,164	Industria de Diseno Textil SA	16,290	0.48
EUR	35,243	Redeia Corp. SA	681	0.02
EUR	3,167,422	Telefonica SA^	16,368	0.48
		Total Spain	**43,499**	**1.28**
		Sweden (31 March 2025: 0.11%)		
SEK	957,051	Telia Co. AB	3,652	0.11
		Total Sweden	**3,652**	**0.11**
		Switzerland (31 March 2025: 5.96%)		
CHF	18,113	BKW AG	3,868	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Switzerland (continued)		
CHF	71	Chocoladefabriken Lindt & Spruengli AG RegS	10,673	0.31
USD	102,580	Chubb Ltd.	28,953	0.85
EUR	22,456	DSM-Firmenich AG	1,914	0.06
CHF	1,141	Givaudan SA	4,635	0.14
CHF	15,375	Helvetia Holding AG^	3,762	0.11
CHF	88,205	Nestle SA	8,101	0.24
CHF	293,715	Novartis AG	36,959	1.09
CHF	20,416	Schindler Holding AG RegS	7,351	0.22
CHF	85,064	Swiss Re AG	15,721	0.46
CHF	22,264	Swisscom AG^	16,160	0.48
CHF	21,255	Zurich Insurance Group AG	15,136	0.44
		Total Switzerland	**153,233**	**4.51**
		United Kingdom (31 March 2025: 0.50%)		
GBP	289,615	Compass Group PLC	9,860	0.29
GBP	339,762	Sage Group PLC	5,031	0.15
GBP	149,486	Shell PLC	5,326	0.15
GBP	4,431,779	Vodafone Group PLC	5,141	0.15
		Total United Kingdom	**25,358**	**0.74**
		United States (31 March 2025: 64.69%)		
USD	188,264	Abbott Laboratories	25,216	0.74
USD	79,518	AbbVie, Inc.	18,412	0.54
USD	12,797	Adobe, Inc.	4,514	0.13
USD	67,523	Akamai Technologies, Inc.	5,116	0.15
USD	27,640	Alliant Energy Corp.	1,863	0.05
USD	32,764	Allstate Corp.	7,033	0.21
USD	72,919	Ameren Corp.	7,611	0.22
USD	37,124	American Electric Power Co., Inc.	4,176	0.12
USD	32,467	American Water Works Co., Inc.	4,519	0.13
USD	26,613	Amgen, Inc.	7,510	0.22
USD	51,485	Amphenol Corp.	6,371	0.19
USD	10,968	Apple, Inc.	2,793	0.08
USD	21,954	Arista Networks, Inc.	3,199	0.09
USD	54,685	Arthur J Gallagher & Co.	16,938	0.50
USD	1,745,068	AT&T, Inc.	49,281	1.45
USD	7,797	AutoZone, Inc.	33,451	0.98
USD	18,589	Becton Dickinson & Co.	3,479	0.10
USD	134,509	Bentley Systems, Inc.	6,925	0.20
USD	81,044	Berkshire Hathaway, Inc.	40,744	1.20
USD	61,927	BioMarin Pharmaceutical, Inc.	3,354	0.10
USD	93,814	Boston Scientific Corp.	9,159	0.27
USD	167,244	Bristol-Myers Squibb Co.	7,543	0.22
USD	112,858	Brown & Brown, Inc.	10,585	0.31
USD	48,087	Cardinal Health, Inc.	7,548	0.22
USD	90,008	Cboe Global Markets, Inc.	22,074	0.65
USD	15,302	CDW Corp.	2,437	0.07
USD	158,312	Cencora, Inc.	49,477	1.46
USD	121,777	CF Industries Holdings, Inc.	10,923	0.32
USD	78,452	Chevron Corp.	12,183	0.36
USD	211,671	Church & Dwight Co., Inc.	18,549	0.55
USD	23,662	Cigna Group	6,821	0.20
USD	634,046	Cisco Systems, Inc.	43,381	1.28
USD	79,464	CME Group, Inc.	21,470	0.63
USD	92,989	CMS Energy Corp.	6,812	0.20
USD	326,805	Coca-Cola Co.	21,674	0.64
USD	155,323	Cognizant Technology Solutions Corp.	10,418	0.31
USD	278,795	Colgate-Palmolive Co.	22,287	0.66
USD	309,729	Consolidated Edison, Inc.	31,134	0.92

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	31,193	Corteva, Inc.	2,110	0.06
USD	106,872	Coterra Energy, Inc.	2,528	0.07
USD	6,306	Crowdstrike Holdings, Inc.	3,092	0.09
USD	21,244	Diamondback Energy, Inc.	3,040	0.09
USD	16,109	Dollar General Corp.	1,665	0.05
USD	42,701	Dominion Energy, Inc.	2,612	0.08
USD	388,777	Duke Energy Corp.	48,111	1.42
USD	104,184	Dynatrace, Inc.	5,048	0.15
USD	82,212	Electronic Arts, Inc.	16,582	0.49
USD	71,500	Elevance Health, Inc.	23,103	0.68
USD	10,363	Eli Lilly & Co.	7,907	0.23
USD	114,497	Expand Energy Corp.	12,164	0.36
USD	358,831	Exxon Mobil Corp.	40,458	1.19
USD	49,358	F5, Inc.	15,952	0.47
USD	1,802	Fair Isaac Corp.	2,697	0.08
USD	2,846	First Citizens BancShares, Inc.	5,092	0.15
USD	26,330	First Solar, Inc.	5,807	0.17
USD	134,294	FirstEnergy Corp.	6,153	0.18
USD	48,300	Fortinet, Inc.^	4,061	0.12
USD	27,518	Gartner, Inc.	7,234	0.21
USD	229,726	Gen Digital, Inc.	6,522	0.19
USD	21,962	General Dynamics Corp.	7,489	0.22
USD	380,907	General Mills, Inc.	19,205	0.57
USD	148,198	Gilead Sciences, Inc.	16,450	0.48
USD	123,150	GoDaddy, Inc.	16,851	0.50
USD	17,255	HCA Healthcare, Inc.^	7,354	0.22
USD	58,079	Hershey Co.^	10,864	0.32
USD	133,771	Hologic, Inc.	9,028	0.27
USD	259,686	Hormel Foods Corp.	6,425	0.19
USD	6,450	Humana, Inc.	1,678	0.05
USD	130,568	Incyte Corp.	11,073	0.33
USD	108,286	International Business Machines Corp.	30,554	0.90
USD	31,837	Intuit, Inc.	21,742	0.64
USD	20,798	J.M. Smucker Co.	2,259	0.07
USD	23,334	Jack Henry & Associates, Inc.	3,475	0.10
USD	248,840	Johnson & Johnson	46,140	1.36
USD	238,549	Kellanova	19,566	0.58
USD	354,222	Keurig Dr. Pepper, Inc.	9,036	0.27
USD	66,223	Kimberly-Clark Corp.	8,234	0.24
USD	510,808	Kraft Heinz Co.^	13,301	0.39
USD	397,266	Kroger Co.	26,780	0.79
USD	107,637	Liberty Media Corp.-Liberty Formula One	11,243	0.33
USD	33,590	Lockheed Martin Corp.	16,768	0.49
USD	87,289	Loews Corp.	8,763	0.26
USD	32,883	Marathon Petroleum Corp.	6,338	0.19
USD	138,973	Marsh & McLennan Cos., Inc.	28,007	0.82
USD	3,699	Mastercard, Inc.	2,104	0.06
USD	118,753	McDonald's Corp.	36,088	1.06
USD	63,003	McKesson Corp.	48,672	1.43
USD	3,395	MercadoLibre, Inc.	7,934	0.23
USD	362,721	Merck & Co., Inc.	30,443	0.90
USD	94,071	Microsoft Corp.	48,724	1.43
USD	357,425	Mondelez International, Inc.	22,328	0.66
USD	158,836	Monster Beverage Corp.	10,691	0.31
USD	97,485	Motorola Solutions, Inc.	44,579	1.31
USD	25,923	Neurocrine Biosciences, Inc.	3,639	0.11
USD	34,369	Northrop Grumman Corp.	20,942	0.62
USD	99,237	NVIDIA Corp.	18,516	0.54
USD	6,835	Oracle Corp.	1,922	0.06
USD	255,237	O'Reilly Automotive, Inc.	27,517	0.81
USD	54,682	Palo Alto Networks, Inc.	11,134	0.33
USD	224,712	PepsiCo, Inc.	31,559	0.93
USD	91,159	Pfizer, Inc.	2,323	0.07
USD	205,054	PG&E Corp.	3,092	0.09
USD	44,401	Philip Morris International, Inc.	7,202	0.21
USD	77,057	PPL Corp.^	2,863	0.08
USD	213,147	Procter & Gamble Co.	32,750	0.96
USD	129,069	Progressive Corp.	31,874	0.94
USD	40,636	PTC, Inc.	8,250	0.24
USD	53,613	Quest Diagnostics, Inc.	10,218	0.30
USD	13,836	Regeneron Pharmaceuticals, Inc.	7,780	0.23
USD	188,063	Republic Services, Inc.	43,157	1.27
USD	103,470	Rollins, Inc.^	6,078	0.18
USD	79,936	Roper Technologies, Inc.	39,863	1.17
USD	29,726	RTX Corp.	4,974	0.15
USD	76,081	Salesforce, Inc.	18,031	0.53
USD	22,442	ServiceNow, Inc.	20,653	0.61
USD	497,122	Southern Co.	47,112	1.39
USD	40,284	Teledyne Technologies, Inc.	23,608	0.69
USD	11,311	Texas Instruments, Inc.	2,078	0.06
USD	120,903	TJX Cos., Inc.	17,475	0.51
USD	182,994	T-Mobile U.S., Inc.	43,805	1.29
USD	73,166	Travelers Cos., Inc.	20,429	0.60
USD	28,017	Tyler Technologies, Inc.	14,657	0.43
USD	228,118	Tyson Foods, Inc.	12,387	0.36
USD	18,313	Uber Technologies, Inc.	1,794	0.05
USD	7,587	Union Pacific Corp.	1,793	0.05
USD	10,012	United Therapeutics Corp.	4,197	0.12
USD	55,601	UnitedHealth Group, Inc.	19,199	0.56
USD	72,642	VeriSign, Inc.	20,309	0.60
USD	805,488	Verizon Communications, Inc.	35,401	1.04
USD	37,577	Vertex Pharmaceuticals, Inc.	14,717	0.43
USD	57,998	Visa, Inc.^	19,799	0.58
USD	205,388	W.R. Berkley Corp.	15,737	0.46
USD	126,881	Walmart, Inc.	13,076	0.38
USD	153,782	Waste Management, Inc.	33,960	1.00
USD	173,978	WEC Energy Group, Inc.	19,936	0.59
USD	67,450	Welltower, Inc.	12,016	0.35
USD	204,878	Williams Cos., Inc.	12,979	0.38
USD	29,665	Workday, Inc.	7,141	0.21
USD	78,844	Xcel Energy, Inc.	6,359	0.19
USD	117,619	Yum! Brands, Inc.	17,878	0.53
USD	6,180	Zscaler, Inc.	1,852	0.05
		Total United States	**2,193,135**	**64.50**
Total investments in equities			**3,378,980**	**99.37**
Warrants (31 March 2025: 0.00%)				
		Canada (31 March 2025: 0.00%)		
CAD	3,835	Constellation Software, Inc.^/*/×	-	0.00
		Total Canada	**-**	**0.00**
Total investments in warrants			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**3,378,980**	**99.37**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 30 September 2025

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: 0.01%)					
Exchange traded futures contracts (31 March 2025: 0.01%)					
United States					
38	USD	5,281,879	MSCI EAFE Index Futures December 2025	10	0.00
21	USD	2,926,300	XAV Health Care Futures December 2025	48	0.00
Total United States				**58**	**0.00**
Total unrealised gain on exchange traded futures contracts				**58**	**0.00**
Germany					
2,919	EUR	5,728,711	REDEIA Corp Single-Stock Futures December 2025	(62)	0.00
Total Germany				**(62)**	**0.00**
United States					
65	USD	5,218,378	XAP Consumer Staples Futures December 2025	(36)	0.00
Total United States				**(36)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(98)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(40)**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 0.15%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: 0.15%)							
CHF Hedged (Acc)							
CHF	2,000,902	CAD	3,502,453	State Street Bank and Trust Company	04/11/2025	4	0.00
CHF	823,801	HKD	8,054,838	State Street Bank and Trust Company	04/11/2025	4	0.00
CHF	58,533	SEK	692,380	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	723,223	SGD	1,172,245	State Street Bank and Trust Company	04/11/2025	1	0.00
CHF	35,908,100	USD	45,156,799	State Street Bank and Trust Company	04/11/2025	153	0.00
DKK	1,670	CHF	209	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	150,489	CHF	140,213	State Street Bank and Trust Company	04/11/2025	-	0.00
GBP	6,961	CHF	7,420	State Street Bank and Trust Company	04/11/2025	-	0.00
ILS	13,157	CHF	3,116	State Street Bank and Trust Company	04/11/2025	-	0.00
NZD	5,835	CHF	2,684	State Street Bank and Trust Company	04/11/2025	-	0.00
Total unrealised gain						**162**	**0.00**
EUR Hedged (Acc)							
DKK	17,480	EUR	2,342	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	7,564,825	CAD	12,338,441	State Street Bank and Trust Company	04/11/2025	24	0.00
EUR	7,353,109	CHF	6,851,062	State Street Bank and Trust Company	04/11/2025	12	0.00
EUR	1,563,846	GBP	1,367,016	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	3,177,957	HKD	28,951,621	State Street Bank and Trust Company	04/11/2025	17	0.00
EUR	226,466	SEK	2,495,960	State Street Bank and Trust Company	04/11/2025	1	0.00
EUR	2,796,302	SGD	4,223,070	State Street Bank and Trust Company	04/11/2025	8	0.00
EUR	138,916,978	USD	162,770,410	State Street Bank and Trust Company	04/11/2025	784	0.03
ILS	73,126	EUR	18,586	State Street Bank and Trust Company	04/11/2025	-	0.00
NZD	21,147	EUR	10,423	State Street Bank and Trust Company	04/11/2025	-	0.00
Total unrealised gain						**846**	**0.03**
GBP Hedged (Acc)							
DKK	6,304	GBP	739	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	285,116	GBP	249,228	State Street Bank and Trust Company	04/11/2025	-	0.00
GBP	2,951,037	CAD	5,506,543	State Street Bank and Trust Company	04/11/2025	10	0.00
GBP	2,877,515	CHF	3,067,112	State Street Bank and Trust Company	04/11/2025	4	0.00
GBP	1,215,315	HKD	12,665,789	State Street Bank and Trust Company	04/11/2025	7	0.00
GBP	86,336	SEK	1,088,537	State Street Bank and Trust Company	04/11/2025	-	0.00
GBP	1,066,567	SGD	1,842,684	State Street Bank and Trust Company	04/11/2025	3	0.00
GBP	52,962,978	USD	70,992,159	State Street Bank and Trust Company	04/11/2025	322	0.01
ILS	35,178	GBP	7,816	State Street Bank and Trust Company	04/11/2025	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
GBP Hedged (Acc) (continued)							
JPY	8,488,572	GBP	42,516	State Street Bank and Trust Company	04/11/2025	1	0.00
NZD	10,472	GBP	4,520	State Street Bank and Trust Company	04/11/2025	-	0.00
Total unrealised gain						**347**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**1,355**	**0.04**
CHF Hedged (Acc)							
CAD	135,089	CHF	77,177	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	56,246	DKK	450,506	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	5,409,666	EUR	5,806,088	State Street Bank and Trust Company	04/11/2025	(10)	0.00
CHF	402,065	GBP	377,210	State Street Bank and Trust Company	04/11/2025	(1)	0.00
CHF	396,166	ILS	1,672,911	State Street Bank and Trust Company	04/11/2025	(7)	0.00
CHF	5,536,872	JPY	1,037,162,837	State Street Bank and Trust Company	04/11/2025	(60)	0.00
CHF	76,825	NZD	167,257	State Street Bank and Trust Company	04/11/2025	-	0.00
HKD	99,897	CHF	10,218	State Street Bank and Trust Company	04/11/2025	-	0.00
SGD	7,353	CHF	4,536	State Street Bank and Trust Company	04/11/2025	-	0.00
USD	144,189	CHF	114,660	State Street Bank and Trust Company	04/11/2025	-	0.00
Total unrealised loss						**(78)**	**0.00**
EUR Hedged (Acc)							
CAD	199,236	EUR	122,153	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	219,160	DKK	1,635,501	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	1,539,343	ILS	6,056,493	State Street Bank and Trust Company	04/11/2025	(21)	0.00
EUR	21,422,536	JPY	3,738,892,380	State Street Bank and Trust Company	04/11/2025	(183)	(0.01)
EUR	297,244	NZD	602,955	State Street Bank and Trust Company	04/11/2025	(1)	0.00
GBP	32,295	EUR	36,945	State Street Bank and Trust Company	04/11/2025	-	0.00
HKD	274,442	EUR	30,128	State Street Bank and Trust Company	04/11/2025	-	0.00
SGD	23,710	EUR	15,700	State Street Bank and Trust Company	04/11/2025	-	0.00
USD	501,866	EUR	428,317	State Street Bank and Trust Company	04/11/2025	(3)	0.00
Total unrealised loss						**(208)**	**(0.01)**
GBP Hedged (Acc)							
CAD	240,175	GBP	128,712	State Street Bank and Trust Company	04/11/2025	(1)	0.00
CHF	94,757	GBP	88,901	State Street Bank and Trust Company	04/11/2025	-	0.00
GBP	82,964	DKK	708,272	State Street Bank and Trust Company	04/11/2025	-	0.00
GBP	7,981,157	EUR	9,130,327	State Street Bank and Trust Company	04/11/2025	(3)	0.00
GBP	584,525	ILS	2,630,917	State Street Bank and Trust Company	04/11/2025	(9)	0.00
GBP	8,166,882	JPY	1,630,594,799	State Street Bank and Trust Company	04/11/2025	(83)	0.00
GBP	113,315	NZD	262,955	State Street Bank and Trust Company	04/11/2025	-	0.00
HKD	224,665	GBP	21,560	State Street Bank and Trust Company	04/11/2025	-	0.00
SEK	5,653	GBP	448	State Street Bank and Trust Company	04/11/2025	-	0.00
SGD	20,820	GBP	12,051	State Street Bank and Trust Company	04/11/2025	-	0.00
USD	595,007	GBP	443,897	State Street Bank and Trust Company	04/11/2025	(3)	0.00
Total unrealised loss						**(99)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(385)**	**(0.01)**
Total over-the-counter financial derivative instruments						**970**	**0.03**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 30 September 2025

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			3,380,393	99.41
Total financial liabilities at fair value through profit or loss			(483)	(0.01)
Cash and margin cash			12,563	0.37
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.53%)**		
2,797,169	USD	BlackRock ICS US Dollar Liquidity Fund~	2,797	0.08
Total cash equivalents			**2,797**	**0.08**
Other assets and liabilities			4,890	0.15
Net asset value attributable to redeemable shareholders			**3,400,160**	**100.00**

~ Investment in related party.

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

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

× Investments which are less than USD 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.34
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.04
Other assets	0.62
Total assets	**100.00**

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 99.51%)				
Equities (31 March 2025: 99.51%)				
		Bermuda (31 March 2025: 0.33%)		
USD	106,941	Arch Capital Group Ltd.	9,703	0.60
USD	21,136	Everest Group Ltd.	7,402	0.46
		Total Bermuda	**17,105**	**1.06**
		Ireland (31 March 2025: 2.44%)		
USD	130,293	Accenture PLC	32,130	1.99
USD	16,297	Linde PLC	7,741	0.48
USD	18,290	Medtronic PLC	1,742	0.11
USD	8,044	STERIS PLC	1,991	0.12
		Total Ireland	**43,604**	**2.70**
		Switzerland (31 March 2025: 3.15%)		
USD	86,944	Chubb Ltd.	24,540	1.52
		Total Switzerland	**24,540**	**1.52**
		United States (31 March 2025: 93.59%)		
USD	241,341	Abbott Laboratories	32,325	2.00
USD	111,867	AbbVie, Inc.	25,902	1.60
USD	64,865	Adobe, Inc.	22,881	1.42
USD	4,963	Advanced Micro Devices, Inc.	803	0.05
USD	131,517	Alliant Energy Corp.	8,866	0.55
USD	42,541	Allstate Corp.	9,131	0.57
USD	131,719	Alphabet, Inc. Class C	32,080	1.99
USD	330,425	Altria Group, Inc.	21,828	1.35
USD	137,521	Amazon.com, Inc.	30,195	1.87
USD	47,817	Ameren Corp.	4,991	0.31
USD	20,285	American International Group, Inc.	1,593	0.10
USD	57,028	Amgen, Inc.	16,093	1.00
USD	85,510	Amphenol Corp.	10,582	0.66
USD	39,082	Analog Devices, Inc.	9,602	0.59
USD	139,142	Apple, Inc.	35,430	2.20
USD	36,824	Applied Materials, Inc.	7,539	0.47
USD	67,847	Arista Networks, Inc.	9,886	0.61
USD	22,474	Arthur J Gallagher & Co.	6,961	0.43
USD	25,994	Assurant, Inc.	5,630	0.35
USD	629,399	Bank of America Corp.	32,471	2.01
USD	64,372	Berkshire Hathaway, Inc.	32,362	2.00
USD	34,132	Biogen, Inc.	4,781	0.30
USD	3,480	Boeing Co.	751	0.05
USD	90,512	Boston Scientific Corp.	8,837	0.55
USD	74,670	Broadcom, Inc.	24,634	1.53
USD	59,255	Brown & Brown, Inc.	5,558	0.34
USD	34,514	Cardinal Health, Inc.	5,417	0.34
USD	200,743	Chevron Corp.	31,173	1.93
USD	8,514	Church & Dwight Co., Inc.	746	0.05
USD	3,233	Cigna Group	932	0.06
USD	33,717	Cincinnati Financial Corp.	5,331	0.33
USD	464,925	Cisco Systems, Inc.	31,810	1.97
USD	465,111	Coca-Cola Co.	30,846	1.91
USD	56,110	Colgate-Palmolive Co.	4,485	0.28
USD	45,994	ConocoPhillips	4,351	0.27
USD	63,549	Consolidated Edison, Inc.	6,388	0.40
USD	115,187	Cooper Cos., Inc.	7,897	0.49
USD	5,838	DTE Energy Co.	826	0.05
USD	91,363	Duke Energy Corp.	11,306	0.70
USD	20,630	Eastman Chemical Co.	1,301	0.08
USD	14,555	Edwards Lifesciences Corp.	1,132	0.07
USD	8,558	Eli Lilly & Co.	6,530	0.40
USD	14,024	Erie Indemnity Co.^	4,462	0.28
USD	280,416	Exxon Mobil Corp.	31,617	1.96
USD	23,253	General Dynamics Corp.	7,929	0.49
USD	109,780	General Electric Co.	33,024	2.05
USD	62,858	General Mills, Inc.	3,169	0.20
USD	58,891	Gilead Sciences, Inc.	6,537	0.40
USD	67,474	Hartford Insurance Group, Inc.	9,000	0.56
USD	18,452	Hershey Co.^	3,451	0.21
USD	76,653	Home Depot, Inc.	31,059	1.92
USD	168,236	Hormel Foods Corp.	4,162	0.26
USD	6,275	IDEXX Laboratories, Inc.	4,009	0.25
USD	90,945	Incyte Corp.	7,713	0.48
USD	84,983	International Business Machines Corp.	23,979	1.49
USD	47,636	Intuit, Inc.	32,531	2.02
USD	15,759	Intuitive Surgical, Inc.	7,048	0.44
USD	23,046	IQVIA Holdings, Inc.	4,377	0.27
USD	77,427	Johnson & Johnson	14,357	0.89
USD	104,986	JPMorgan Chase & Co.	33,116	2.05
USD	93,178	Keurig Dr. Pepper, Inc.	2,377	0.15
USD	2,060	KLA Corp.	2,222	0.14
USD	36,588	Lam Research Corp.	4,899	0.30
USD	43,595	Marsh & McLennan Cos., Inc.	8,786	0.54
USD	39,413	Mastercard, Inc.	22,419	1.39
USD	134,242	McCormick & Co., Inc.^	8,982	0.56
USD	5,410	McKesson Corp.	4,179	0.26
USD	258,547	Merck & Co., Inc.	21,700	1.34
USD	41,538	Meta Platforms, Inc.	30,505	1.89
USD	632	Mettler-Toledo International, Inc.	776	0.05
USD	15,901	Micron Technology, Inc.	2,661	0.16
USD	63,056	Microsoft Corp.	32,660	2.02
USD	27,826	Molson Coors Beverage Co.	1,259	0.08
USD	116,513	Monster Beverage Corp.	7,842	0.49
USD	15,387	Netflix, Inc.	18,448	1.14
USD	314,390	Newmont Corp.	26,506	1.64
USD	121,481	NextEra Energy, Inc.	9,171	0.57
USD	1,366	Northrop Grumman Corp.	832	0.05
USD	115,264	NVIDIA Corp.	21,506	1.33
USD	96,474	Oracle Corp.	27,132	1.68
USD	4,749	Palantir Technologies, Inc.	866	0.05
USD	72,648	Palo Alto Networks, Inc.	14,793	0.92
USD	30,967	PepsiCo, Inc.	4,349	0.27
USD	292,005	Pfizer, Inc.	7,440	0.46
USD	155,784	Philip Morris International, Inc.	25,268	1.57
USD	36,141	Pinnacle West Capital Corp.	3,240	0.20
USD	29,551	PPL Corp.^	1,098	0.07
USD	200,480	Procter & Gamble Co.	30,804	1.91
USD	76,375	Progressive Corp.	18,861	1.17
USD	57,653	Public Service Enterprise Group, Inc.	4,812	0.30
USD	139,522	QUALCOMM, Inc.	23,211	1.44
USD	7,661	Regeneron Pharmaceuticals, Inc.	4,308	0.27
USD	2,928	ResMed, Inc.	801	0.05
USD	35,190	RTX Corp.	5,888	0.36
USD	126,906	Salesforce, Inc.	30,077	1.86
USD	9,656	Sempra	869	0.05
USD	21,218	ServiceNow, Inc.	19,526	1.21
USD	214,719	Southern Co.	20,349	1.26
USD	25,507	Stryker Corp.	9,429	0.58
USD	35,158	Synopsys, Inc.	17,347	1.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	8,544	Teledyne Technologies, Inc.	5,007	0.31
USD	70,228	Tesla, Inc.	31,232	1.93
USD	95,709	Texas Instruments, Inc.	17,585	1.09
USD	131,772	T-Mobile U.S., Inc.	31,544	1.95
USD	2,738	TransDigm Group, Inc.^	3,609	0.22
USD	33,678	Travelers Cos., Inc.	9,404	0.58
USD	169,573	Tyson Foods, Inc.	9,208	0.57
USD	39,775	Verisk Analytics, Inc.	10,004	0.62
USD	105,569	Verizon Communications, Inc.	4,640	0.29
USD	27,301	Vertex Pharmaceuticals, Inc.	10,692	0.66
USD	93,680	Visa, Inc.	31,980	1.98
USD	105,840	W.R. Berkley Corp.	8,109	0.50
USD	71,096	WEC Energy Group, Inc.	8,147	0.50
USD	239,746	Wells Fargo & Co.	20,096	1.25
USD	50,426	Xcel Energy, Inc.	4,067	0.25
USD	65,792	Zoetis, Inc.	9,627	0.60
		Total United States	**1,526,872**	**94.60**
		Total investments in equities	**1,612,121**	**99.88**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,612,121**	**99.88**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: 0.00%)					
Exchange traded futures contracts (31 March 2025: 0.00%)					
United States					
2	USD	665,755	S&P 500 E-Mini Index Futures December 2025	8	0.00
4	USD	344,042	XAU Utilities Futures December 2025	11	0.00
1	USD	139,180	XAV Health Care Futures December 2025	2	0.00
Total United States				**21**	**0.00**
Total unrealised gain on exchange traded futures contracts				**21**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**21**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 0.11%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: 0.11%)							
EUR Hedged (Acc)							
EUR	63,170,982	USD	74,018,755	State Street Bank and Trust Company	04/11/2025	356	0.02
Total unrealised gain						**356**	**0.02**
Total unrealised gain on over-the-counter forward currency contracts						**356**	**0.02**
EUR Hedged (Acc)							
USD	179,444	EUR	153,148	State Street Bank and Trust Company	04/11/2025	(1)	0.00
Total unrealised loss						**(1)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(1)**	**0.00**
Total over-the-counter financial derivative instruments						**355**	**0.02**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)
As at 30 September 2025

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			1,612,498	99.90
Total financial liabilities at fair value through profit or loss			(1)	0.00
Cash and margin cash			1,187	0.07
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.12%)**		
13,541	USD	BlackRock ICS US Dollar Liquidity Fund~	14	0.00
Total cash equivalents			**14**	**0.00**
Other assets and liabilities			374	0.03
Net asset value attributable to redeemable shareholders			**1,614,072**	**100.00**

~ Investment in related party.

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

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.72
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.02
Other assets	0.26
Total assets	**100.00**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 98.81%)				
Government debt instruments (31 March 2025: 98.81%)				
		Australia (31 March 2025: 7.76%)		
AUD	2,134,000	Australia Government Bonds, 1.00%, 21/12/2030^	1,231	0.50
AUD	1,945,000	Australia Government Bonds, 1.00%, 21/11/2031^	1,088	0.44
AUD	1,604,000	Australia Government Bonds, 1.25%, 21/05/2032^	897	0.36
AUD	1,374,000	Australia Government Bonds, 1.50%, 21/06/2031^	803	0.32
AUD	1,176,000	Australia Government Bonds, 1.75%, 21/11/2032^	670	0.27
AUD	725,000	Australia Government Bonds, 1.75%, 21/06/2051^	256	0.10
AUD	1,834,000	Australia Government Bonds, 2.25%, 21/05/2028^	1,177	0.48
AUD	1,513,000	Australia Government Bonds, 2.50%, 21/05/2030^	953	0.38
AUD	1,766,000	Australia Government Bonds, 2.75%, 21/11/2027^	1,153	0.47
AUD	1,430,000	Australia Government Bonds, 2.75%, 21/11/2028^	925	0.37
AUD	1,320,000	Australia Government Bonds, 2.75%, 21/11/2029^	845	0.34
AUD	1,063,000	Australia Government Bonds, 2.75%, 21/06/2035^	619	0.25
AUD	656,000	Australia Government Bonds, 2.75%, 21/05/2041^	343	0.14
AUD	981,000	Australia Government Bonds, 3.00%, 21/11/2033^	600	0.24
AUD	613,000	Australia Government Bonds, 3.00%, 21/03/2047^	305	0.12
AUD	1,298,000	Australia Government Bonds, 3.25%, 21/04/2029^	850	0.34
AUD	455,000	Australia Government Bonds, 3.25%, 21/06/2039^	262	0.11
AUD	1,282,000	Australia Government Bonds, 3.50%, 21/12/2034^	802	0.32
AUD	914,000	Australia Government Bonds, 3.75%, 21/05/2034^	587	0.24
AUD	786,000	Australia Government Bonds, 3.75%, 21/04/2037^	490	0.20
AUD	330,000	Australia Government Bonds, 4.25%, 21/06/2034^	220	0.09
AUD	720,000	Australia Government Bonds, 4.25%, 21/12/2035^	474	0.19
AUD	696,000	Australia Government Bonds, 4.25%, 21/03/2036^	458	0.18
AUD	690,000	Australia Government Bonds, 4.25%, 21/10/2036	452	0.18
AUD	1,112,000	Australia Government Bonds, 4.50%, 21/04/2033^	758	0.31
AUD	1,392,000	Australia Government Bonds, 4.75%, 21/04/2027^	940	0.38
AUD	369,000	Australia Government Bonds, 4.75%, 21/06/2054^	237	0.10
		Total Australia	**18,395**	**7.42**
		Austria (31 March 2025: 5.04%)		
EUR	452,000	Republic of Austria Government Bonds, 0.00%, 20/10/2028	496	0.20
EUR	543,000	Republic of Austria Government Bonds, 0.00%, 20/02/2030	574	0.23
EUR	762,000	Republic of Austria Government Bonds, 0.00%, 20/02/2031	781	0.32
EUR	225,000	Republic of Austria Government Bonds, 0.00%, 20/10/2040^	159	0.06
EUR	293,000	Republic of Austria Government Bonds, 0.25%, 20/10/2036^	251	0.10
EUR	692,000	Republic of Austria Government Bonds, 0.50%, 20/04/2027	794	0.32
EUR	631,000	Republic of Austria Government Bonds, 0.50%, 20/02/2029	698	0.28
EUR	229,000	Republic of Austria Government Bonds, 0.70%, 20/04/2071^	96	0.04
EUR	689,000	Republic of Austria Government Bonds, 0.75%, 20/10/2026	799	0.32
EUR	677,000	Republic of Austria Government Bonds, 0.75%, 20/02/2028^	770	0.31
EUR	383,000	Republic of Austria Government Bonds, 0.75%, 20/03/2051^	237	0.10
EUR	231,000	Republic of Austria Government Bonds, 0.85%, 30/06/2120	83	0.03
Government debt instruments (continued)				
		Austria (continued)		
EUR	577,000	Republic of Austria Government Bonds, 0.90%, 20/02/2032	608	0.25
EUR	421,000	Republic of Austria Government Bonds, 1.50%, 20/02/2047	342	0.14
EUR	147,000	Republic of Austria Government Bonds, 1.50%, 02/11/2086	83	0.03
EUR	338,000	Republic of Austria Government Bonds, 1.85%, 23/05/2049^	288	0.12
EUR	239,000	Republic of Austria Government Bonds, 2.10%, 20/09/2117^	167	0.07
EUR	331,000	Republic of Austria Government Bonds, 2.40%, 23/05/2034	374	0.15
EUR	288,500	Republic of Austria Government Bonds, 2.50%, 20/10/2029	341	0.14
EUR	100,000	Republic of Austria Government Bonds, 2.80%, 20/09/2032	118	0.05
EUR	184,000	Republic of Austria Government Bonds, 2.90%, 23/05/2029	221	0.09
EUR	718,000	Republic of Austria Government Bonds, 2.90%, 20/02/2033^	850	0.34
EUR	484,000	Republic of Austria Government Bonds, 2.90%, 20/02/2034	569	0.23
EUR	366,000	Republic of Austria Government Bonds, 2.95%, 20/02/2035^	428	0.17
EUR	379,000	Republic of Austria Government Bonds, 3.15%, 20/06/2044^	424	0.17
EUR	373,000	Republic of Austria Government Bonds, 3.15%, 20/10/2053^	395	0.16
EUR	373,000	Republic of Austria Government Bonds, 3.20%, 15/07/2039	432	0.17
EUR	326,000	Republic of Austria Government Bonds, 3.45%, 20/10/2030^	400	0.16
EUR	179,000	Republic of Austria Government Bonds, 3.80%, 26/01/2062^	214	0.09
EUR	687,000	Republic of Austria Government Bonds, 4.15%, 15/03/2037	881	0.36
EUR	195,000	Republic of Austria Government Bonds, 6.25%, 15/07/2027	246	0.10
		Total Austria	**13,119**	**5.30**
		Belgium (31 March 2025: 7.13%)		
EUR	628,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027	707	0.29
EUR	7,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^	7	0.00
EUR	608,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031	606	0.24
EUR	557,000	Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^	584	0.24
EUR	574,000	Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032	572	0.23
EUR	338,000	Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^	250	0.10
EUR	243,000	Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071^	86	0.03
EUR	699,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027	804	0.32
EUR	219,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028^	248	0.10
EUR	802,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028	908	0.37

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	716,000	Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^	797	0.32
EUR	874,000	Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031	935	0.38
EUR	385,000	Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033	402	0.16
EUR	433,000	Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053^	281	0.11
EUR	248,000	Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037^	236	0.10
EUR	433,000	Kingdom of Belgium Government Bonds, 1.60%, 22/06/2047^	334	0.14
EUR	432,000	Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^	322	0.13
EUR	353,000	Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038^	345	0.14
EUR	72,000	Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066^	51	0.02
EUR	310,000	Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066	217	0.09
EUR	316,000	Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057^	244	0.10
EUR	267,000	Kingdom of Belgium Government Bonds, 2.60%, 22/10/2030	313	0.13
EUR	300,000	Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029	356	0.14
EUR	207,000	Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039	221	0.09
EUR	237,000	Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039	253	0.10
EUR	662,000	Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034^	758	0.31
EUR	936,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2033	1,101	0.44
EUR	535,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034	623	0.25
EUR	485,000	Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035^	562	0.23
EUR	443,000	Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054^	446	0.18
EUR	332,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042	372	0.15
EUR	26,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^	29	0.01
EUR	153,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043	171	0.07
EUR	342,000	Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055^	355	0.14
EUR	12,000	Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045^	14	0.01
EUR	369,000	Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045	424	0.17
EUR	299,000	Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032	375	0.15
EUR	667,000	Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^	832	0.34
EUR	825,000	Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035	1,112	0.45
EUR	394,000	Kingdom of Belgium Government Bonds, 5.50%, 28/03/2028	500	0.20
		Total Belgium	**17,753**	**7.17**
		Canada (31 March 2025: 10.54%)		
CAD	1,857,000	Canada Government Bonds, 0.50%, 01/12/2030	1,190	0.48
CAD	554,000	Canada Government Bonds, 1.00%, 01/06/2027	389	0.16
CAD	609,000	Canada Government Bonds, 1.25%, 01/03/2027	430	0.17
CAD	1,619,000	Canada Government Bonds, 1.25%, 01/06/2030	1,089	0.44
CAD	1,807,000	Canada Government Bonds, 1.50%, 01/06/2031	1,209	0.49
CAD	1,294,000	Canada Government Bonds, 1.50%, 01/12/2031	858	0.35
CAD	1,296,000	Canada Government Bonds, 1.75%, 01/12/2053	625	0.25
CAD	766,000	Canada Government Bonds, 2.00%, 01/06/2028	543	0.22
CAD	1,026,000	Canada Government Bonds, 2.00%, 01/06/2032	696	0.28
CAD	2,069,000	Canada Government Bonds, 2.00%, 01/12/2051	1,082	0.44
CAD	335,000	Canada Government Bonds, 2.25%, 01/06/2029	238	0.10
CAD	213,000	Canada Government Bonds, 2.25%, 01/12/2029	151	0.06
CAD	1,314,000	Canada Government Bonds, 2.50%, 01/08/2027	945	0.38
CAD	260,000	Canada Government Bonds, 2.50%, 01/11/2027	187	0.08
CAD	839,000	Canada Government Bonds, 2.50%, 01/12/2032	585	0.24
CAD	1,197,000	Canada Government Bonds, 2.75%, 01/05/2027	864	0.35
CAD	605,000	Canada Government Bonds, 2.75%, 01/09/2027	437	0.18
CAD	1,185,000	Canada Government Bonds, 2.75%, 01/03/2030	854	0.34
CAD	1,447,000	Canada Government Bonds, 2.75%, 01/09/2030	1,040	0.42
CAD	625,000	Canada Government Bonds, 2.75%, 01/06/2033	441	0.18
CAD	585,000	Canada Government Bonds, 2.75%, 01/12/2048	366	0.15
CAD	1,166,000	Canada Government Bonds, 2.75%, 01/12/2055	705	0.28
CAD	397,000	Canada Government Bonds, 2.75%, 01/12/2064	234	0.09
CAD	1,083,000	Canada Government Bonds, 3.00%, 01/02/2027	784	0.32
CAD	59,000	Canada Government Bonds, 3.00%, 01/03/2032	43	0.02
CAD	1,576,000	Canada Government Bonds, 3.00%, 01/06/2034	1,125	0.45
CAD	839,000	Canada Government Bonds, 3.25%, 01/11/2026	608	0.25
CAD	925,000	Canada Government Bonds, 3.25%, 01/09/2028	678	0.27
CAD	708,000	Canada Government Bonds, 3.25%, 01/12/2033	516	0.21
CAD	1,294,000	Canada Government Bonds, 3.25%, 01/12/2034	938	0.38
CAD	1,464,000	Canada Government Bonds, 3.25%, 01/06/2035	1,059	0.43
CAD	760,000	Canada Government Bonds, 3.25%, 01/12/2035	548	0.22
CAD	859,000	Canada Government Bonds, 3.50%, 01/03/2028	632	0.25
CAD	1,184,000	Canada Government Bonds, 3.50%, 01/09/2029	878	0.35
CAD	145,000	Canada Government Bonds, 3.50%, 01/03/2034	107	0.04
CAD	648,000	Canada Government Bonds, 3.50%, 01/12/2045	465	0.19
CAD	471,000	Canada Government Bonds, 3.50%, 01/12/2057	331	0.13
CAD	931,000	Canada Government Bonds, 4.00%, 01/03/2029	700	0.28
CAD	546,000	Canada Government Bonds, 4.00%, 01/06/2041	419	0.17
CAD	474,000	Canada Government Bonds, 5.00%, 01/06/2037	397	0.16
CAD	165,000	Canada Government Bonds, 5.75%, 01/06/2029	131	0.05
CAD	382,000	Canada Government Bonds, 5.75%, 01/06/2033	326	0.13
CAD	20,000	Canada Government Bonds, 8.00%, 01/06/2027	16	0.01
		Total Canada	**25,859**	**10.44**
		Denmark (31 March 2025: 1.09%)		
DKK	1,984,000	Denmark Government Bonds, 0.00%, 15/11/2031	273	0.11
DKK	988,000	Denmark Government Bonds, 0.00%, 15/11/2031	136	0.06
DKK	2,873,000	Denmark Government Bonds, 0.25%, 15/11/2052	232	0.09
DKK	2,325,000	Denmark Government Bonds, 0.50%, 15/11/2027	357	0.14
DKK	1,507,000	Denmark Government Bonds, 0.50%, 15/11/2029	223	0.09
DKK	1,030,000	Denmark Government Bonds, 2.25%, 15/11/2026	163	0.07
DKK	2,922,000	Denmark Government Bonds, 2.25%, 15/11/2033	456	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Denmark (continued)		
DKK	435,000	Denmark Government Bonds, 2.25%, 15/11/2033	68	0.03
DKK	646,000	Denmark Government Bonds, 2.25%, 15/11/2035	99	0.04
DKK	4,253,000	Denmark Government Bonds, 4.50%, 15/11/2039	811	0.33
		Total Denmark	**2,818**	**1.14**
		Finland (31 March 2025: 2.35%)		
EUR	205,000	Finland Government Bonds, 0.00%, 15/09/2030^	213	0.09
EUR	309,000	Finland Government Bonds, 0.13%, 15/09/2031	313	0.13
EUR	166,000	Finland Government Bonds, 0.13%, 15/04/2036	142	0.06
EUR	153,000	Finland Government Bonds, 0.13%, 15/04/2052	74	0.03
EUR	191,000	Finland Government Bonds, 0.25%, 15/09/2040	142	0.06
EUR	380,000	Finland Government Bonds, 0.50%, 15/09/2027	433	0.17
EUR	268,000	Finland Government Bonds, 0.50%, 15/09/2028	299	0.12
EUR	354,000	Finland Government Bonds, 0.50%, 15/09/2029	387	0.16
EUR	160,000	Finland Government Bonds, 0.50%, 15/04/2043	114	0.05
EUR	232,000	Finland Government Bonds, 0.75%, 15/04/2031	247	0.10
EUR	184,000	Finland Government Bonds, 1.13%, 15/04/2034	187	0.07
EUR	293,000	Finland Government Bonds, 1.37%, 15/04/2047	230	0.09
EUR	171,000	Finland Government Bonds, 1.38%, 15/04/2027	199	0.08
EUR	334,000	Finland Government Bonds, 1.50%, 15/09/2032	361	0.15
EUR	178,000	Finland Government Bonds, 2.50%, 15/04/2030	209	0.08
EUR	190,000	Finland Government Bonds, 2.62%, 15/04/2032	222	0.09
EUR	269,000	Finland Government Bonds, 2.62%, 04/07/2042	283	0.11
EUR	182,000	Finland Government Bonds, 2.75%, 04/07/2028^	217	0.09
EUR	179,000	Finland Government Bonds, 2.75%, 15/04/2038	199	0.08
EUR	212,000	Finland Government Bonds, 2.87%, 15/04/2029^	254	0.10
EUR	207,000	Finland Government Bonds, 2.95%, 15/04/2055	209	0.08
EUR	275,000	Finland Government Bonds, 3.00%, 15/09/2033	326	0.13
EUR	361,000	Finland Government Bonds, 3.00%, 15/09/2034	425	0.17
EUR	189,000	Finland Government Bonds, 3.00%, 15/09/2035	220	0.09
EUR	124,000	Finland Government Bonds, 3.20%, 15/04/2045	138	0.06
		Total Finland	**6,043**	**2.44**
		France (31 March 2025: 9.88%)		
EUR	654,000	French Republic Government Bonds OAT, 0.00%, 25/02/2027	747	0.30
EUR	676,000	French Republic Government Bonds OAT, 0.00%, 25/11/2029^	715	0.29
EUR	828,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030^	845	0.34
EUR	567,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031^	557	0.22
EUR	523,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032^	504	0.20
EUR	394,000	French Republic Government Bonds OAT, 0.25%, 25/11/2026^	454	0.18
EUR	754,000	French Republic Government Bonds OAT, 0.50%, 25/05/2029^	825	0.33
EUR	420,000	French Republic Government Bonds OAT, 0.50%, 25/05/2040^	309	0.12
EUR	64,000	French Republic Government Bonds OAT, 0.50%, 25/06/2044	41	0.02
EUR	202,000	French Republic Government Bonds OAT, 0.50%, 25/06/2044^	128	0.05
EUR	142,000	French Republic Government Bonds OAT, 0.50%, 25/05/2072^	43	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	533,000	French Republic Government Bonds OAT, 0.75%, 25/02/2028^	605	0.24
EUR	136,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028^	154	0.06
EUR	584,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028	659	0.27
EUR	662,000	French Republic Government Bonds OAT, 0.75%, 25/11/2028^	739	0.30
EUR	419,000	French Republic Government Bonds OAT, 0.75%, 25/05/2052^	220	0.09
EUR	319,000	French Republic Government Bonds OAT, 0.75%, 25/05/2053^	162	0.07
EUR	548,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027^	633	0.26
EUR	866,000	French Republic Government Bonds OAT, 1.25%, 25/05/2034^	860	0.35
EUR	15,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036^	14	0.01
EUR	513,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036	480	0.19
EUR	360,000	French Republic Government Bonds OAT, 1.25%, 25/05/2038^	317	0.13
EUR	638,000	French Republic Government Bonds OAT, 1.50%, 25/05/2031^	697	0.28
EUR	344,000	French Republic Government Bonds OAT, 1.50%, 25/05/2050^	237	0.10
EUR	436,000	French Republic Government Bonds OAT, 1.75%, 25/06/2039^	401	0.16
EUR	208,000	French Republic Government Bonds OAT, 1.75%, 25/05/2066^	124	0.05
EUR	587,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032^	641	0.26
EUR	396,000	French Republic Government Bonds OAT, 2.00%, 25/05/2048^	319	0.13
EUR	369,000	French Republic Government Bonds OAT, 2.40%, 24/09/2028^	434	0.18
EUR	383,000	French Republic Government Bonds OAT, 2.50%, 24/09/2027^	453	0.18
EUR	846,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030^	987	0.40
EUR	293,000	French Republic Government Bonds OAT, 2.50%, 25/05/2043^	279	0.11
EUR	212,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031	248	0.10
EUR	984,000	French Republic Government Bonds OAT, 2.75%, 25/10/2027^	1,169	0.47
EUR	599,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029^	710	0.29
EUR	136,000	French Republic Government Bonds OAT, 2.75%, 25/02/2030^	160	0.06
EUR	485,000	French Republic Government Bonds OAT, 2.75%, 25/02/2030	572	0.23
EUR	410,000	French Republic Government Bonds OAT, 3.00%, 25/05/2033^	475	0.19
EUR	398,000	French Republic Government Bonds OAT, 3.00%, 25/11/2034^	453	0.18
EUR	215,000	French Republic Government Bonds OAT, 3.00%, 25/06/2049^	208	0.08
EUR	289,000	French Republic Government Bonds OAT, 3.00%, 25/05/2054^	266	0.11
EUR	548,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035^	630	0.25

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	343,000	French Republic Government Bonds OAT, 3.25%, 25/05/2045^	359	0.14
EUR	268,000	French Republic Government Bonds OAT, 3.25%, 25/05/2055^	258	0.10
EUR	831,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033^	993	0.40
EUR	120,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035	141	0.06
EUR	130,000	French Republic Government Bonds OAT, 3.60%, 25/05/2042	145	0.06
EUR	229,000	French Republic Government Bonds OAT, 3.75%, 25/05/2056^	241	0.10
EUR	297,000	French Republic Government Bonds OAT, 4.00%, 25/10/2038^	357	0.14
EUR	269,000	French Republic Government Bonds OAT, 4.00%, 25/04/2055^	299	0.12
EUR	248,000	French Republic Government Bonds OAT, 4.00%, 25/04/2060^	271	0.11
EUR	471,000	French Republic Government Bonds OAT, 4.50%, 25/04/2041^	591	0.24
EUR	88,000	French Republic Government Bonds OAT, 4.75%, 25/04/2035^	114	0.05
EUR	303,000	French Republic Government Bonds OAT, 4.75%, 25/04/2035	394	0.16
EUR	260,000	French Republic Government Bonds OAT, 5.50%, 25/04/2029^	337	0.14
EUR	407,000	French Republic Government Bonds OAT, 5.75%, 25/10/2032^	559	0.23
		Total France	**24,533**	**9.90**
		Germany (31 March 2025: 19.83%)		
EUR	836,000	Bundesobligation, 0.00%, 09/10/2026	963	0.39
EUR	599,000	Bundesobligation, 0.00%, 16/04/2027	683	0.28
EUR	1,257,000	Bundesobligation, 1.30%, 15/10/2027^	1,457	0.59
EUR	648,000	Bundesobligation, 1.30%, 15/10/2027	751	0.30
EUR	559,000	Bundesobligation, 2.10%, 12/04/2029^	656	0.26
EUR	77,000	Bundesobligation, 2.10%, 12/04/2029	90	0.04
EUR	732,000	Bundesobligation, 2.20%, 13/04/2028^	864	0.35
EUR	152,000	Bundesobligation, 2.20%, 10/10/2030	178	0.07
EUR	892,000	Bundesobligation, 2.40%, 19/10/2028^	1,058	0.43
EUR	1,044,000	Bundesobligation, 2.40%, 18/04/2030	1,234	0.50
EUR	588,000	Bundesobligation, 2.50%, 11/10/2029	699	0.28
EUR	617,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^	695	0.28
EUR	983,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^	1,083	0.44
EUR	699,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^	756	0.31
EUR	1,188,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030^	1,268	0.51
EUR	841,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	887	0.36
EUR	210,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	221	0.09
EUR	664,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^	690	0.28
EUR	804,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	824	0.33
EUR	191,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	196	0.08
EUR	914,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^	923	0.37
EUR	719,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	653	0.26
EUR	683,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036^	598	0.24
EUR	1,272,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	676	0.27
EUR	353,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	188	0.08
EUR	906,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^	451	0.18
EUR	776,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	891	0.36
EUR	972,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^	1,085	0.44
EUR	665,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029^	735	0.30
EUR	857,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	980	0.40
EUR	797,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^	904	0.37
EUR	1,183,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038^	1,109	0.45
EUR	1,140,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^	916	0.37
EUR	831,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^	931	0.38
EUR	993,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	858	0.35
EUR	415,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	359	0.15
EUR	602,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	704	0.28
EUR	1,271,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034^	1,449	0.58
EUR	1,024,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,187	0.48
EUR	241,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	279	0.11
EUR	1,544,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^	1,822	0.74
EUR	190,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032	223	0.09
EUR	1,035,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	1,199	0.48
EUR	19,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	22	0.01
EUR	916,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044^	978	0.39
EUR	1,044,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046^	1,100	0.44
EUR	688,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054^	694	0.28
EUR	804,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033^	948	0.38
EUR	939,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034^	1,101	0.44
EUR	670,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	780	0.31
EUR	318,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	352	0.14

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	428,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^	466	0.19
EUR	593,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	710	0.29
EUR	731,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	957	0.39
EUR	537,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039^	722	0.29
EUR	220,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^	277	0.11
EUR	625,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^	857	0.35
EUR	507,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^	718	0.29
EUR	136,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	193	0.08
EUR	495,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	672	0.27
EUR	330,000	Bundesrepublik Deutschland Bundesanleihe, 5.62%, 04/01/2028^	418	0.17
EUR	232,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	317	0.13
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	405	0.16
EUR	657,000	Bundesschatzanweisungen, 1.70%, 10/06/2027^	768	0.31
EUR	73,000	Bundesschatzanweisungen, 1.90%, 16/09/2027	86	0.03
EUR	389,000	Bundesschatzanweisungen, 2.00%, 10/12/2026^	457	0.18
EUR	551,000	Bundesschatzanweisungen, 2.20%, 11/03/2027^	649	0.26
		Total Germany	**49,020**	**19.79**
		Hong Kong (31 March 2025: 0.12%)		
HKD	800,000	Hong Kong Government Bonds Programme, 1.25%, 29/06/2027	100	0.04
HKD	300,000	Hong Kong Government Bonds Programme, 1.59%, 04/03/2036	33	0.01
HKD	150,000	Hong Kong Government Bonds Programme, 1.89%, 02/03/2032	18	0.01
HKD	350,000	Hong Kong Government Bonds Programme, 2.02%, 07/03/2034	42	0.02
HKD	100,000	Hong Kong Government Bonds Programme, 2.13%, 16/07/2030	13	0.00
HKD	650,000	Hong Kong Government Infrastructure Bonds Programme, 2.70%, 15/05/2030	84	0.03
HKD	500,000	Hong Kong Government Infrastructure Bonds Programme, 2.89%, 25/10/2027	65	0.03
		Total Hong Kong	**355**	**0.14**
		Ireland (31 March 2025: 2.19%)		
EUR	282,000	Ireland Government Bonds, 0.00%, 18/10/2031	284	0.11
EUR	228,000	Ireland Government Bonds, 0.20%, 15/05/2027	260	0.10
EUR	376,000	Ireland Government Bonds, 0.20%, 18/10/2030^	395	0.16
EUR	197,000	Ireland Government Bonds, 0.35%, 18/10/2032	197	0.08
EUR	174,000	Ireland Government Bonds, 0.40%, 15/05/2035^	160	0.06
EUR	146,000	Ireland Government Bonds, 0.55%, 22/04/2041^	113	0.05
EUR	319,000	Ireland Government Bonds, 0.90%, 15/05/2028	364	0.15
EUR	443,000	Ireland Government Bonds, 1.10%, 15/05/2029	500	0.20
EUR	328,000	Ireland Government Bonds, 1.30%, 15/05/2033^	348	0.14
EUR	220,000	Ireland Government Bonds, 1.35%, 18/03/2031	244	0.10
EUR	378,000	Ireland Government Bonds, 1.50%, 15/05/2050	296	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Ireland (continued)		
EUR	340,000	Ireland Government Bonds, 1.70%, 15/05/2037	344	0.14
EUR	417,000	Ireland Government Bonds, 2.00%, 18/02/2045	389	0.16
EUR	370,000	Ireland Government Bonds, 2.40%, 15/05/2030	434	0.18
EUR	269,000	Ireland Government Bonds, 2.60%, 18/10/2034	307	0.12
EUR	196,000	Ireland Government Bonds, 3.00%, 18/10/2043	217	0.09
EUR	100,000	Ireland Government Bonds, 3.15%, 18/10/2055	106	0.04
		Total Ireland	**4,958**	**2.00**
		Luxembourg (31 March 2025: 0.25%)		
EUR	52,000	State of the Grand-Duchy of Luxembourg, 0.00%, 13/11/2026	60	0.03
EUR	20,000	State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030	21	0.01
EUR	50,000	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	51	0.02
EUR	8,000	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	8	0.00
EUR	4,000	State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029	5	0.00
EUR	24,000	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042	22	0.01
EUR	30,000	State of the Grand-Duchy of Luxembourg, 2.25%, 19/03/2028	35	0.01
EUR	150,000	State of the Grand-Duchy of Luxembourg, 2.87%, 01/03/2034	177	0.07
EUR	120,000	State of the Grand-Duchy of Luxembourg, 2.90%, 17/09/2035	140	0.06
EUR	45,000	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	54	0.02
EUR	46,000	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043	52	0.02
		Total Luxembourg	**625**	**0.25**
		Netherlands (31 March 2025: 5.97%)		
EUR	705,000	Netherlands Government Bonds, 0.00%, 15/01/2027	807	0.33
EUR	822,000	Netherlands Government Bonds, 0.00%, 15/01/2029	899	0.36
EUR	590,000	Netherlands Government Bonds, 0.00%, 15/07/2030^	619	0.25
EUR	698,000	Netherlands Government Bonds, 0.00%, 15/07/2031^	711	0.29
EUR	677,000	Netherlands Government Bonds, 0.00%, 15/01/2038^	547	0.22
EUR	768,000	Netherlands Government Bonds, 0.00%, 15/01/2052^	381	0.15
EUR	479,000	Netherlands Government Bonds, 0.25%, 15/07/2029	522	0.21
EUR	649,000	Netherlands Government Bonds, 0.50%, 15/07/2032^	664	0.27
EUR	637,000	Netherlands Government Bonds, 0.50%, 15/01/2040^	523	0.21
EUR	724,000	Netherlands Government Bonds, 0.75%, 15/07/2027^	832	0.34
EUR	874,000	Netherlands Government Bonds, 0.75%, 15/07/2028^	989	0.40
EUR	702,000	Netherlands Government Bonds, 2.00%, 15/01/2054^	617	0.25
EUR	566,000	Netherlands Government Bonds, 2.50%, 15/01/2030	669	0.27

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	679,000	Netherlands Government Bonds, 2.50%, 15/01/2033	792	0.32
EUR	380,000	Netherlands Government Bonds, 2.50%, 15/07/2033	441	0.18
EUR	90,000	Netherlands Government Bonds, 2.50%, 15/07/2034	104	0.04
EUR	427,000	Netherlands Government Bonds, 2.50%, 15/07/2034	491	0.20
EUR	376,000	Netherlands Government Bonds, 2.50%, 15/07/2035	428	0.17
EUR	981,000	Netherlands Government Bonds, 2.75%, 15/01/2047^	1,054	0.42
EUR	362,000	Netherlands Government Bonds, 3.25%, 15/01/2044^	425	0.17
EUR	190,000	Netherlands Government Bonds, 3.50%, 15/01/2056	226	0.09
EUR	658,000	Netherlands Government Bonds, 3.75%, 15/01/2042^	825	0.33
EUR	741,000	Netherlands Government Bonds, 4.00%, 15/01/2037^	956	0.39
EUR	210,000	Netherlands Government Bonds, 5.50%, 15/01/2028^	265	0.11
		Total Netherlands	**14,787**	**5.97**
		New Zealand (31 March 2025: 1.54%)		
NZD	925,000	New Zealand Government Bonds, 0.25%, 15/05/2028	501	0.20
NZD	528,000	New Zealand Government Bonds, 1.50%, 15/05/2031	275	0.11
NZD	330,000	New Zealand Government Bonds, 1.75%, 15/05/2041	129	0.05
NZD	556,000	New Zealand Government Bonds, 2.00%, 15/05/2032	289	0.12
NZD	263,000	New Zealand Government Bonds, 2.75%, 15/04/2037	130	0.05
NZD	380,000	New Zealand Government Bonds, 2.75%, 15/05/2051	149	0.06
NZD	677,000	New Zealand Government Bonds, 3.00%, 20/04/2029	391	0.16
NZD	618,000	New Zealand Government Bonds, 3.50%, 14/04/2033	349	0.14
NZD	426,000	New Zealand Government Bonds, 4.25%, 15/05/2034	250	0.10
NZD	390,000	New Zealand Government Bonds, 4.25%, 15/05/2036	225	0.09
NZD	359,000	New Zealand Government Bonds, 4.50%, 15/04/2027	214	0.09
NZD	408,000	New Zealand Government Bonds, 4.50%, 15/04/2027	243	0.10
NZD	481,000	New Zealand Government Bonds, 4.50%, 15/05/2030	293	0.12
NZD	549,000	New Zealand Government Bonds, 4.50%, 15/05/2035	327	0.13
NZD	150,000	New Zealand Government Bonds, 5.00%, 15/05/2054	86	0.03
		Total New Zealand	**3,851**	**1.55**
		Norway (31 March 2025: 0.73%)		
NOK	3,030,000	Norway Government Bonds, 1.25%, 17/09/2031	261	0.11
NOK	1,706,000	Norway Government Bonds, 1.38%, 19/08/2030	152	0.06
NOK	2,683,000	Norway Government Bonds, 1.75%, 17/02/2027	262	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Norway (continued)		
NOK	1,311,000	Norway Government Bonds, 1.75%, 06/09/2029	121	0.05
NOK	1,320,000	Norway Government Bonds, 2.00%, 26/04/2028	126	0.05
NOK	2,811,000	Norway Government Bonds, 2.13%, 18/05/2032	252	0.10
NOK	2,117,000	Norway Government Bonds, 3.00%, 15/08/2033	198	0.08
NOK	786,000	Norway Government Bonds, 3.50%, 06/10/2042	73	0.03
NOK	1,794,000	Norway Government Bonds, 3.62%, 13/04/2034	175	0.07
NOK	1,290,000	Norway Government Bonds, 3.62%, 31/05/2039	123	0.05
NOK	1,330,000	Norway Government Bonds, 3.75%, 12/06/2035	130	0.05
		Total Norway	**1,873**	**0.76**
		Singapore (31 March 2025: 1.99%)		
SGD	325,000	Singapore Government Bonds, 1.25%, 01/11/2026	252	0.10
SGD	318,000	Singapore Government Bonds, 1.63%, 01/07/2031	245	0.10
SGD	234,000	Singapore Government Bonds, 1.88%, 01/03/2050	178	0.07
SGD	289,000	Singapore Government Bonds, 1.88%, 01/10/2051	218	0.09
SGD	423,000	Singapore Government Bonds, 2.25%, 01/08/2036	338	0.14
SGD	14,000	Singapore Government Bonds, 2.25%, 01/07/2040	11	0.00
SGD	247,000	Singapore Government Bonds, 2.38%, 01/07/2039	200	0.08
SGD	108,000	Singapore Government Bonds, 2.50%, 01/04/2030	87	0.04
SGD	269,000	Singapore Government Bonds, 2.63%, 01/05/2028	214	0.09
SGD	269,000	Singapore Government Bonds, 2.63%, 01/08/2032	220	0.09
SGD	92,000	Singapore Government Bonds, 2.75%, 01/03/2035	77	0.03
SGD	331,000	Singapore Government Bonds, 2.75%, 01/04/2042	284	0.11
SGD	373,000	Singapore Government Bonds, 2.75%, 01/03/2046	327	0.13
SGD	194,000	Singapore Government Bonds, 2.87%, 01/09/2027	154	0.06
SGD	334,000	Singapore Government Bonds, 2.87%, 01/08/2028	269	0.11
SGD	540,000	Singapore Government Bonds, 2.87%, 01/07/2029	438	0.18
SGD	309,000	Singapore Government Bonds, 2.87%, 01/09/2030	254	0.10
SGD	97,000	Singapore Government Bonds, 3.00%, 01/04/2029	79	0.03
SGD	263,000	Singapore Government Bonds, 3.00%, 01/08/2072	250	0.10
SGD	206,000	Singapore Government Bonds, 3.25%, 01/06/2054	201	0.08
SGD	338,000	Singapore Government Bonds, 3.37%, 01/09/2033	291	0.12
SGD	170,000	Singapore Government Bonds, 3.37%, 01/05/2034	148	0.06
SGD	524,000	Singapore Government Bonds, 3.50%, 01/03/2027	418	0.17
		Total Singapore	**5,153**	**2.08**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Sweden (31 March 2025: 0.90%)		
SEK	3,315,000	Sweden Government Bonds, 0.13%, 12/05/2031	314	0.13
SEK	430,000	Sweden Government Bonds, 0.50%, 24/11/2045	29	0.01
SEK	3,725,000	Sweden Government Bonds, 0.75%, 12/05/2028	384	0.15
SEK	3,330,000	Sweden Government Bonds, 0.75%, 12/11/2029	336	0.14
SEK	1,805,000	Sweden Government Bonds, 1.00%, 12/11/2026	190	0.08
SEK	410,000	Sweden Government Bonds, 1.37%, 23/06/2071	24	0.01
SEK	2,830,000	Sweden Government Bonds, 1.75%, 11/11/2033^	285	0.11
SEK	1,625,000	Sweden Government Bonds, 2.25%, 01/06/2032	172	0.07
SEK	2,180,000	Sweden Government Bonds, 2.25%, 11/05/2035	225	0.09
SEK	1,130,000	Sweden Government Bonds, 2.50%, 15/10/2036	118	0.05
SEK	1,845,000	Sweden Government Bonds, 3.50%, 30/03/2039	212	0.09
SEK	1,160,000	Sweden Government International Bonds, 0.13%, 09/09/2030	112	0.04
		Total Sweden	**2,401**	**0.97**
		Switzerland (31 March 2025: 1.65%)		
CHF	175,000	Swiss Confederation Government Bonds, 0.00%, 22/06/2029	220	0.09
CHF	120,000	Swiss Confederation Government Bonds, 0.00%, 26/06/2034	149	0.06
CHF	136,000	Swiss Confederation Government Bonds, 0.00%, 24/07/2039	163	0.07
CHF	143,000	Swiss Confederation Government Bonds, 0.25%, 23/06/2035	181	0.07
CHF	170,000	Swiss Confederation Government Bonds, 0.50%, 27/05/2030	218	0.09
CHF	134,000	Swiss Confederation Government Bonds, 0.50%, 27/06/2032	173	0.07
CHF	4,000	Swiss Confederation Government Bonds, 0.50%, 28/05/2040	5	0.00
CHF	186,000	Swiss Confederation Government Bonds, 0.50%, 28/06/2045	236	0.10
CHF	141,000	Swiss Confederation Government Bonds, 0.50%, 24/05/2055	183	0.07
CHF	103,000	Swiss Confederation Government Bonds, 0.50%, 30/05/2058	133	0.05
CHF	87,000	Swiss Confederation Government Bonds, 0.88%, 22/05/2047	119	0.05
CHF	127,000	Swiss Confederation Government Bonds, 1.25%, 27/06/2037	178	0.07
CHF	125,000	Swiss Confederation Government Bonds, 1.25%, 28/06/2043	179	0.07
CHF	97,000	Swiss Confederation Government Bonds, 1.50%, 26/10/2038	140	0.06
CHF	211,000	Swiss Confederation Government Bonds, 1.50%, 30/04/2042	312	0.13
CHF	140,000	Swiss Confederation Government Bonds, 2.00%, 25/06/2064	285	0.11
CHF	106,000	Swiss Confederation Government Bonds, 2.25%, 22/06/2031	150	0.06
CHF	166,000	Swiss Confederation Government Bonds, 2.50%, 08/03/2036	258	0.10
CHF	225,000	Swiss Confederation Government Bonds, 3.25%, 27/06/2027	299	0.12
CHF	254,000	Swiss Confederation Government Bonds, 3.50%, 08/04/2033	400	0.16
CHF	106,000	Swiss Confederation Government Bonds, 4.00%, 08/04/2028	147	0.06
CHF	40,000	Swiss Confederation Government Bonds, 4.00%, 06/01/2049	90	0.04
		Total Switzerland	**4,218**	**1.70**
		United Kingdom (31 March 2025: 9.92%)		
GBP	432,000	U.K. Gilts, 0.13%, 31/01/2028	535	0.22
GBP	469,000	U.K. Gilts, 0.25%, 31/07/2031^	506	0.20
GBP	408,000	U.K. Gilts, 0.38%, 22/10/2026^	530	0.21
GBP	425,000	U.K. Gilts, 0.38%, 22/10/2030^	477	0.19
GBP	410,290	U.K. Gilts, 0.50%, 31/01/2029^	494	0.20
GBP	258,000	U.K. Gilts, 0.50%, 22/10/2061	85	0.03
GBP	404,000	U.K. Gilts, 0.63%, 31/07/2035	371	0.15
GBP	335,000	U.K. Gilts, 0.63%, 22/10/2050	157	0.06
GBP	488,000	U.K. Gilts, 0.88%, 22/10/2029^	582	0.24
GBP	516,000	U.K. Gilts, 0.88%, 31/07/2033	530	0.21
GBP	206,000	U.K. Gilts, 0.88%, 31/01/2046	124	0.05
GBP	332,000	U.K. Gilts, 1.00%, 31/01/2032	366	0.15
GBP	226,000	U.K. Gilts, 1.13%, 31/01/2039	191	0.08
GBP	121,000	U.K. Gilts, 1.13%, 22/10/2073	50	0.02
GBP	440,000	U.K. Gilts, 1.25%, 22/07/2027^	566	0.23
GBP	499,000	U.K. Gilts, 1.25%, 22/10/2041	387	0.16
GBP	370,000	U.K. Gilts, 1.25%, 31/07/2051	208	0.08
GBP	276,000	U.K. Gilts, 1.50%, 22/07/2047	186	0.08
GBP	317,000	U.K. Gilts, 1.50%, 31/07/2053	185	0.07
GBP	497,000	U.K. Gilts, 1.62%, 22/10/2028^	626	0.25
GBP	229,000	U.K. Gilts, 1.62%, 22/10/2054	137	0.06
GBP	314,000	U.K. Gilts, 1.62%, 22/10/2071	163	0.07
GBP	316,000	U.K. Gilts, 1.75%, 07/09/2037	306	0.12
GBP	387,000	U.K. Gilts, 1.75%, 22/01/2049	268	0.11
GBP	307,000	U.K. Gilts, 1.75%, 22/07/2057	184	0.07
GBP	205,000	U.K. Gilts, 2.50%, 22/07/2065	146	0.06
GBP	322,000	U.K. Gilts, 3.25%, 31/01/2033	401	0.16
GBP	345,000	U.K. Gilts, 3.25%, 22/01/2044	351	0.14
GBP	303,000	U.K. Gilts, 3.50%, 22/01/2045	316	0.13
GBP	232,000	U.K. Gilts, 3.50%, 22/07/2068	215	0.09
GBP	446,000	U.K. Gilts, 3.75%, 07/03/2027	598	0.24
GBP	343,000	U.K. Gilts, 3.75%, 29/01/2038	410	0.17
GBP	311,000	U.K. Gilts, 3.75%, 22/07/2052	317	0.13
GBP	293,000	U.K. Gilts, 3.75%, 22/10/2053	296	0.12
GBP	289,000	U.K. Gilts, 4.00%, 22/10/2031	383	0.15
GBP	335,000	U.K. Gilts, 4.00%, 22/01/2060^	349	0.14
GBP	278,000	U.K. Gilts, 4.00%, 22/10/2063	286	0.12
GBP	331,000	U.K. Gilts, 4.12%, 29/01/2027	446	0.18
GBP	595,000	U.K. Gilts, 4.12%, 22/07/2029^	802	0.32
GBP	343,000	U.K. Gilts, 4.25%, 07/12/2027^	466	0.19
GBP	422,000	U.K. Gilts, 4.25%, 07/06/2032^	567	0.23
GBP	550,000	U.K. Gilts, 4.25%, 31/07/2034	720	0.29
GBP	307,000	U.K. Gilts, 4.25%, 07/03/2036	395	0.16
GBP	253,000	U.K. Gilts, 4.25%, 07/09/2039	313	0.13
GBP	266,000	U.K. Gilts, 4.25%, 07/12/2040	323	0.13
GBP	300,000	U.K. Gilts, 4.25%, 07/12/2046	344	0.14
GBP	219,000	U.K. Gilts, 4.25%, 07/12/2049	247	0.10
GBP	301,000	U.K. Gilts, 4.25%, 07/12/2055	332	0.13
GBP	502,000	U.K. Gilts, 4.37%, 07/03/2028	681	0.28

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	422,000	U.K. Gilts, 4.37%, 07/03/2030	574	0.23
GBP	383,000	U.K. Gilts, 4.37%, 31/01/2040	476	0.19
GBP	426,000	U.K. Gilts, 4.37%, 31/07/2054	480	0.19
GBP	488,000	U.K. Gilts, 4.50%, 07/06/2028^	666	0.27
GBP	560,000	U.K. Gilts, 4.50%, 07/09/2034	748	0.30
GBP	300,000	U.K. Gilts, 4.50%, 07/03/2035	398	0.16
GBP	425,000	U.K. Gilts, 4.50%, 07/12/2042	522	0.21
GBP	551,000	U.K. Gilts, 4.62%, 31/01/2034	744	0.30
GBP	578,000	U.K. Gilts, 4.75%, 07/12/2030^	802	0.32
GBP	230,000	U.K. Gilts, 4.75%, 22/10/2035	309	0.13
GBP	266,000	U.K. Gilts, 4.75%, 07/12/2038	350	0.14
GBP	421,000	U.K. Gilts, 4.75%, 22/10/2043	527	0.21
GBP	56,000	U.K. Gilts, 5.37%, 31/01/2056	74	0.03
		Total United Kingdom	**24,588**	**9.92**
		United States (31 March 2025: 9.93%)		
USD	43,000	U.S. Treasury Bonds, 1.13%, 15/05/2040	27	0.01
USD	96,000	U.S. Treasury Bonds, 1.13%, 15/08/2040	61	0.02
USD	63,000	U.S. Treasury Bonds, 1.25%, 15/05/2050^	31	0.01
USD	84,000	U.S. Treasury Bonds, 1.38%, 15/11/2040^	55	0.02
USD	80,000	U.S. Treasury Bonds, 1.38%, 15/08/2050^	40	0.02
USD	105,000	U.S. Treasury Bonds, 1.63%, 15/11/2050^	56	0.02
USD	90,000	U.S. Treasury Bonds, 1.75%, 15/08/2041^	61	0.02
USD	103,000	U.S. Treasury Bonds, 1.88%, 15/02/2041^	72	0.03
USD	145,000	U.S. Treasury Bonds, 1.88%, 15/02/2051^	83	0.03
USD	128,000	U.S. Treasury Bonds, 1.88%, 15/11/2051^	72	0.03
USD	115,000	U.S. Treasury Bonds, 2.00%, 15/11/2041	81	0.03
USD	121,000	U.S. Treasury Bonds, 2.00%, 15/02/2050	72	0.03
USD	125,000	U.S. Treasury Bonds, 2.00%, 15/08/2051^	73	0.03
USD	77,000	U.S. Treasury Bonds, 2.25%, 15/05/2041	57	0.02
USD	56,000	U.S. Treasury Bonds, 2.25%, 15/08/2046^	37	0.02
USD	42,000	U.S. Treasury Bonds, 2.25%, 15/08/2049^	27	0.01
USD	79,000	U.S. Treasury Bonds, 2.25%, 15/02/2052^	49	0.02
USD	183,000	U.S. Treasury Bonds, 2.38%, 15/02/2042	136	0.05
USD	115,000	U.S. Treasury Bonds, 2.38%, 15/11/2049^	75	0.03
USD	137,000	U.S. Treasury Bonds, 2.38%, 15/05/2051^	88	0.04
USD	54,000	U.S. Treasury Bonds, 2.50%, 15/02/2045	39	0.02
USD	53,000	U.S. Treasury Bonds, 2.50%, 15/02/2046	37	0.02
USD	46,000	U.S. Treasury Bonds, 2.50%, 15/05/2046	32	0.01
USD	55,000	U.S. Treasury Bonds, 2.75%, 15/11/2042	43	0.02
USD	71,000	U.S. Treasury Bonds, 2.75%, 15/08/2047^	51	0.02
USD	34,000	U.S. Treasury Bonds, 2.75%, 15/11/2047^	25	0.01
USD	59,000	U.S. Treasury Bonds, 2.88%, 15/05/2043	46	0.02
USD	48,000	U.S. Treasury Bonds, 2.88%, 15/08/2045^	37	0.02
USD	30,000	U.S. Treasury Bonds, 2.88%, 15/11/2046^	23	0.01
USD	150,000	U.S. Treasury Bonds, 2.88%, 15/05/2049^	109	0.04
USD	119,000	U.S. Treasury Bonds, 2.88%, 15/05/2052^	85	0.03
USD	35,000	U.S. Treasury Bonds, 3.00%, 15/05/2042	28	0.01
USD	44,000	U.S. Treasury Bonds, 3.00%, 15/11/2044	34	0.01
USD	30,000	U.S. Treasury Bonds, 3.00%, 15/05/2045	23	0.01
USD	28,000	U.S. Treasury Bonds, 3.00%, 15/11/2045^	22	0.01
USD	63,000	U.S. Treasury Bonds, 3.00%, 15/02/2047^	48	0.02
USD	57,000	U.S. Treasury Bonds, 3.00%, 15/05/2047^	43	0.02
USD	52,000	U.S. Treasury Bonds, 3.00%, 15/02/2048^	39	0.02
USD	57,000	U.S. Treasury Bonds, 3.00%, 15/08/2048^	43	0.02
USD	177,000	U.S. Treasury Bonds, 3.00%, 15/02/2049^	133	0.05
USD	113,000	U.S. Treasury Bonds, 3.00%, 15/08/2052^	83	0.03
USD	33,000	U.S. Treasury Bonds, 3.13%, 15/11/2041	28	0.01
USD	27,000	U.S. Treasury Bonds, 3.13%, 15/02/2042	22	0.01
USD	47,000	U.S. Treasury Bonds, 3.13%, 15/02/2043	38	0.02
USD	29,000	U.S. Treasury Bonds, 3.13%, 15/08/2044^	23	0.01
USD	70,000	U.S. Treasury Bonds, 3.13%, 15/05/2048	54	0.02
USD	70,000	U.S. Treasury Bonds, 3.25%, 15/05/2042	59	0.02
USD	52,000	U.S. Treasury Bonds, 3.38%, 15/08/2042	44	0.02
USD	38,000	U.S. Treasury Bonds, 3.38%, 15/05/2044	32	0.01
USD	52,000	U.S. Treasury Bonds, 3.38%, 15/11/2048^	42	0.02
USD	13,000	U.S. Treasury Bonds, 3.50%, 15/02/2039	12	0.00
USD	40,000	U.S. Treasury Bonds, 3.63%, 15/08/2043^	35	0.01
USD	50,000	U.S. Treasury Bonds, 3.63%, 15/02/2044	43	0.02
USD	65,000	U.S. Treasury Bonds, 3.63%, 15/02/2053^	54	0.02
USD	111,000	U.S. Treasury Bonds, 3.63%, 15/05/2053^	92	0.04
USD	31,000	U.S. Treasury Bonds, 3.75%, 15/08/2041	28	0.01
USD	10,000	U.S. Treasury Bonds, 3.75%, 15/11/2043	9	0.00
USD	40,000	U.S. Treasury Bonds, 3.87%, 15/08/2040	37	0.02
USD	70,000	U.S. Treasury Bonds, 3.87%, 15/02/2043	64	0.03
USD	35,000	U.S. Treasury Bonds, 3.87%, 15/05/2043	32	0.01
USD	89,000	U.S. Treasury Bonds, 4.00%, 15/11/2042	82	0.03
USD	120,000	U.S. Treasury Bonds, 4.00%, 15/11/2052^	106	0.04
USD	106,000	U.S. Treasury Bonds, 4.12%, 15/08/2044	98	0.04
USD	102,000	U.S. Treasury Bonds, 4.12%, 15/08/2053	92	0.04
USD	22,000	U.S. Treasury Bonds, 4.25%, 15/05/2039	22	0.01
USD	37,000	U.S. Treasury Bonds, 4.25%, 15/11/2040	36	0.01
USD	94,000	U.S. Treasury Bonds, 4.25%, 15/02/2054	87	0.04
USD	161,000	U.S. Treasury Bonds, 4.25%, 15/08/2054	149	0.06
USD	12,000	U.S. Treasury Bonds, 4.37%, 15/02/2038	12	0.00
USD	40,000	U.S. Treasury Bonds, 4.37%, 15/11/2039	40	0.02
USD	14,000	U.S. Treasury Bonds, 4.37%, 15/05/2040	14	0.01
USD	35,000	U.S. Treasury Bonds, 4.37%, 15/05/2041	34	0.01
USD	42,000	U.S. Treasury Bonds, 4.37%, 15/08/2043	41	0.02
USD	17,000	U.S. Treasury Bonds, 4.50%, 15/02/2036^	18	0.01
USD	14,000	U.S. Treasury Bonds, 4.50%, 15/05/2038	14	0.01
USD	16,000	U.S. Treasury Bonds, 4.50%, 15/08/2039	16	0.01
USD	45,000	U.S. Treasury Bonds, 4.50%, 15/02/2044	44	0.02
USD	153,000	U.S. Treasury Bonds, 4.50%, 15/11/2054	147	0.06
USD	23,000	U.S. Treasury Bonds, 4.62%, 15/02/2040	23	0.01
USD	46,000	U.S. Treasury Bonds, 4.62%, 15/05/2044	46	0.02
USD	82,000	U.S. Treasury Bonds, 4.62%, 15/11/2044	81	0.03
USD	96,000	U.S. Treasury Bonds, 4.62%, 15/05/2054	94	0.04
USD	104,000	U.S. Treasury Bonds, 4.62%, 15/02/2055	102	0.04
USD	8,000	U.S. Treasury Bonds, 4.75%, 15/02/2037	8	0.00
USD	38,000	U.S. Treasury Bonds, 4.75%, 15/02/2041	39	0.02
USD	126,000	U.S. Treasury Bonds, 4.75%, 15/11/2043	127	0.05
USD	71,000	U.S. Treasury Bonds, 4.75%, 15/02/2045	72	0.03
USD	206,000	U.S. Treasury Bonds, 4.75%, 15/11/2053^	206	0.08
USD	76,000	U.S. Treasury Bonds, 4.75%, 15/05/2055^	76	0.03
USD	50,000	U.S. Treasury Bonds, 4.75%, 15/08/2055	50	0.02
USD	10,000	U.S. Treasury Bonds, 5.00%, 15/05/2037	11	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	50,000	U.S. Treasury Bonds, 5.00%, 15/05/2045	52	0.02
USD	30,000	U.S. Treasury Bonds, 5.25%, 15/11/2028	31	0.01
USD	10,000	U.S. Treasury Bonds, 5.25%, 15/02/2029	11	0.00
USD	48,000	U.S. Treasury Bonds, 5.37%, 15/02/2031	52	0.02
USD	10,000	U.S. Treasury Bonds, 5.50%, 15/08/2028	11	0.00
USD	20,000	U.S. Treasury Bonds, 6.12%, 15/08/2029	22	0.01
USD	41,000	U.S. Treasury Bonds, 6.25%, 15/05/2030	45	0.02
USD	10,000	U.S. Treasury Bonds, 6.37%, 15/08/2027	11	0.00
USD	9,000	U.S. Treasury Bonds, 6.50%, 15/11/2026	9	0.00
USD	30,000	U.S. Treasury Bonds, 6.62%, 15/02/2027	31	0.01
USD	92,000	U.S. Treasury Notes, 0.38%, 31/07/2027	87	0.04
USD	100,000	U.S. Treasury Notes, 0.38%, 30/09/2027^	94	0.04
USD	100,000	U.S. Treasury Notes, 0.50%, 30/04/2027	95	0.04
USD	90,000	U.S. Treasury Notes, 0.50%, 31/05/2027	86	0.03
USD	55,000	U.S. Treasury Notes, 0.50%, 30/06/2027	52	0.02
USD	72,000	U.S. Treasury Notes, 0.50%, 31/08/2027	68	0.03
USD	82,000	U.S. Treasury Notes, 0.50%, 31/10/2027^	77	0.03
USD	20,000	U.S. Treasury Notes, 0.63%, 31/03/2027	19	0.01
USD	92,000	U.S. Treasury Notes, 0.63%, 30/11/2027	86	0.03
USD	93,000	U.S. Treasury Notes, 0.63%, 31/12/2027	87	0.04
USD	105,000	U.S. Treasury Notes, 0.63%, 15/05/2030^	91	0.04
USD	152,000	U.S. Treasury Notes, 0.63%, 15/08/2030^	131	0.05
USD	59,000	U.S. Treasury Notes, 0.75%, 31/01/2028	55	0.02
USD	163,000	U.S. Treasury Notes, 0.88%, 15/11/2030	141	0.06
USD	97,000	U.S. Treasury Notes, 1.00%, 31/07/2028	90	0.04
USD	45,000	U.S. Treasury Notes, 1.13%, 31/10/2026	44	0.02
USD	62,000	U.S. Treasury Notes, 1.13%, 29/02/2028	59	0.02
USD	99,000	U.S. Treasury Notes, 1.13%, 31/08/2028^	92	0.04
USD	149,000	U.S. Treasury Notes, 1.13%, 15/02/2031	130	0.05
USD	60,000	U.S. Treasury Notes, 1.25%, 30/11/2026	58	0.02
USD	49,000	U.S. Treasury Notes, 1.25%, 31/12/2026^	48	0.02
USD	103,000	U.S. Treasury Notes, 1.25%, 31/03/2028	97	0.04
USD	67,000	U.S. Treasury Notes, 1.25%, 30/04/2028	63	0.03
USD	61,000	U.S. Treasury Notes, 1.25%, 31/05/2028^	57	0.02
USD	63,000	U.S. Treasury Notes, 1.25%, 30/06/2028	59	0.02
USD	70,000	U.S. Treasury Notes, 1.25%, 30/09/2028^	65	0.03
USD	231,000	U.S. Treasury Notes, 1.25%, 15/08/2031	200	0.08
USD	59,000	U.S. Treasury Notes, 1.38%, 31/10/2028	55	0.02
USD	109,000	U.S. Treasury Notes, 1.38%, 31/12/2028	102	0.04
USD	185,000	U.S. Treasury Notes, 1.38%, 15/11/2031^	160	0.06
USD	88,000	U.S. Treasury Notes, 1.50%, 31/01/2027^	86	0.03
USD	149,000	U.S. Treasury Notes, 1.50%, 30/11/2028	140	0.06
USD	131,000	U.S. Treasury Notes, 1.50%, 15/02/2030	120	0.05
USD	44,000	U.S. Treasury Notes, 1.63%, 31/10/2026	43	0.02
USD	50,000	U.S. Treasury Notes, 1.63%, 30/11/2026	49	0.02
USD	90,000	U.S. Treasury Notes, 1.63%, 15/08/2029	84	0.03
USD	243,000	U.S. Treasury Notes, 1.63%, 15/05/2031^	216	0.09
USD	24,000	U.S. Treasury Notes, 1.75%, 31/12/2026	23	0.01
USD	110,000	U.S. Treasury Notes, 1.75%, 31/01/2029^	104	0.04
USD	15,000	U.S. Treasury Notes, 1.75%, 15/11/2029	14	0.01
USD	33,000	U.S. Treasury Notes, 1.88%, 28/02/2027^	32	0.01
USD	95,000	U.S. Treasury Notes, 1.88%, 28/02/2029	90	0.04
USD	207,000	U.S. Treasury Notes, 1.88%, 15/02/2032^	184	0.07
USD	34,000	U.S. Treasury Notes, 2.00%, 15/11/2026	33	0.01
USD	91,000	U.S. Treasury Notes, 2.25%, 15/02/2027	89	0.04
USD	75,000	U.S. Treasury Notes, 2.25%, 15/08/2027	73	0.03
USD	97,000	U.S. Treasury Notes, 2.25%, 15/11/2027	94	0.04
USD	117,000	U.S. Treasury Notes, 2.38%, 15/05/2027^	115	0.05
USD	92,000	U.S. Treasury Notes, 2.38%, 31/03/2029^	88	0.04
USD	102,000	U.S. Treasury Notes, 2.38%, 15/05/2029	98	0.04
USD	103,000	U.S. Treasury Notes, 2.50%, 31/03/2027	101	0.04
USD	87,000	U.S. Treasury Notes, 2.63%, 31/05/2027	86	0.03
USD	112,900	U.S. Treasury Notes, 2.63%, 15/02/2029	109	0.04
USD	72,000	U.S. Treasury Notes, 2.63%, 31/07/2029^	69	0.03
USD	91,000	U.S. Treasury Notes, 2.75%, 30/04/2027^	90	0.04
USD	80,000	U.S. Treasury Notes, 2.75%, 31/07/2027^	79	0.03
USD	113,000	U.S. Treasury Notes, 2.75%, 15/02/2028^	111	0.04
USD	83,000	U.S. Treasury Notes, 2.75%, 31/05/2029^	80	0.03
USD	208,000	U.S. Treasury Notes, 2.75%, 15/08/2032^	193	0.08
USD	65,000	U.S. Treasury Notes, 2.88%, 15/05/2028	64	0.03
USD	72,000	U.S. Treasury Notes, 2.88%, 15/08/2028^	71	0.03
USD	90,000	U.S. Treasury Notes, 2.88%, 30/04/2029	88	0.04
USD	144,000	U.S. Treasury Notes, 2.88%, 15/05/2032	135	0.05
USD	92,000	U.S. Treasury Notes, 3.13%, 31/08/2027^	91	0.04
USD	113,000	U.S. Treasury Notes, 3.13%, 15/11/2028^	111	0.04
USD	76,000	U.S. Treasury Notes, 3.13%, 31/08/2029	74	0.03
USD	95,000	U.S. Treasury Notes, 3.25%, 30/06/2027	94	0.04
USD	86,000	U.S. Treasury Notes, 3.25%, 30/06/2029	85	0.03
USD	46,000	U.S. Treasury Notes, 3.38%, 15/09/2027	46	0.02
USD	165,000	U.S. Treasury Notes, 3.38%, 15/05/2033^	159	0.06
USD	36,000	U.S. Treasury Notes, 3.50%, 31/01/2028	36	0.01
USD	84,000	U.S. Treasury Notes, 3.50%, 30/04/2028	84	0.03
USD	110,000	U.S. Treasury Notes, 3.50%, 30/09/2029	109	0.04
USD	69,000	U.S. Treasury Notes, 3.50%, 31/01/2030	68	0.03
USD	64,000	U.S. Treasury Notes, 3.50%, 30/04/2030	63	0.03
USD	171,000	U.S. Treasury Notes, 3.50%, 15/02/2033^	166	0.07
USD	41,000	U.S. Treasury Notes, 3.63%, 31/08/2027	41	0.02
USD	24,000	U.S. Treasury Notes, 3.63%, 31/03/2028	24	0.01
USD	83,000	U.S. Treasury Notes, 3.63%, 31/05/2028	83	0.03
USD	260,000	U.S. Treasury Notes, 3.63%, 15/08/2028	260	0.11
USD	126,000	U.S. Treasury Notes, 3.63%, 31/08/2029	126	0.05
USD	74,000	U.S. Treasury Notes, 3.63%, 31/03/2030	74	0.03
USD	220,000	U.S. Treasury Notes, 3.63%, 31/08/2030	219	0.09
USD	37,000	U.S. Treasury Notes, 3.63%, 30/09/2031	37	0.01
USD	157,000	U.S. Treasury Notes, 3.75%, 30/04/2027	157	0.06
USD	141,000	U.S. Treasury Notes, 3.75%, 30/06/2027	141	0.06
USD	112,000	U.S. Treasury Notes, 3.75%, 15/08/2027	112	0.05
USD	294,000	U.S. Treasury Notes, 3.75%, 15/04/2028	295	0.12
USD	201,000	U.S. Treasury Notes, 3.75%, 15/05/2028	202	0.08
USD	111,000	U.S. Treasury Notes, 3.75%, 31/12/2028^	111	0.04
USD	69,000	U.S. Treasury Notes, 3.75%, 31/05/2030	69	0.03
USD	72,000	U.S. Treasury Notes, 3.75%, 30/06/2030	72	0.03
USD	36,000	U.S. Treasury Notes, 3.75%, 31/12/2030	36	0.01
USD	40,000	U.S. Treasury Notes, 3.75%, 31/08/2031	40	0.02
USD	140,000	U.S. Treasury Notes, 3.87%, 31/03/2027	140	0.06
USD	136,000	U.S. Treasury Notes, 3.87%, 31/05/2027	137	0.06
USD	87,000	U.S. Treasury Notes, 3.87%, 31/07/2027	87	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	923,000	U.S. Treasury Notes, 3.87%, 15/10/2027	928	0.37
USD	24,000	U.S. Treasury Notes, 3.87%, 30/11/2027	24	0.01
USD	75,000	U.S. Treasury Notes, 3.87%, 31/12/2027	75	0.03
USD	59,000	U.S. Treasury Notes, 3.87%, 15/03/2028	59	0.02
USD	145,000	U.S. Treasury Notes, 3.87%, 15/06/2028	146	0.06
USD	45,000	U.S. Treasury Notes, 3.87%, 15/07/2028	45	0.02
USD	35,000	U.S. Treasury Notes, 3.87%, 30/09/2029	35	0.01
USD	34,000	U.S. Treasury Notes, 3.87%, 30/11/2029	34	0.01
USD	22,000	U.S. Treasury Notes, 3.87%, 31/12/2029^	22	0.01
USD	145,000	U.S. Treasury Notes, 3.87%, 30/04/2030	146	0.06
USD	140,000	U.S. Treasury Notes, 3.87%, 30/06/2030	141	0.06
USD	55,000	U.S. Treasury Notes, 3.87%, 31/07/2030	55	0.02
USD	232,000	U.S. Treasury Notes, 3.87%, 15/08/2033	230	0.09
USD	281,000	U.S. Treasury Notes, 3.87%, 15/08/2034	277	0.11
USD	11,000	U.S. Treasury Notes, 3.88%, 31/08/2032	11	0.00
USD	90,000	U.S. Treasury Notes, 3.88%, 30/09/2032	90	0.04
USD	39,000	U.S. Treasury Notes, 4.00%, 15/01/2027^	39	0.02
USD	54,000	U.S. Treasury Notes, 4.00%, 15/12/2027	54	0.02
USD	90,000	U.S. Treasury Notes, 4.00%, 29/02/2028	91	0.04
USD	38,000	U.S. Treasury Notes, 4.00%, 30/06/2028^	38	0.02
USD	61,000	U.S. Treasury Notes, 4.00%, 31/01/2029	62	0.03
USD	125,000	U.S. Treasury Notes, 4.00%, 31/07/2029^	126	0.05
USD	34,000	U.S. Treasury Notes, 4.00%, 31/10/2029	34	0.01
USD	284,000	U.S. Treasury Notes, 4.00%, 28/02/2030	287	0.12
USD	110,000	U.S. Treasury Notes, 4.00%, 31/03/2030	111	0.04
USD	190,000	U.S. Treasury Notes, 4.00%, 31/05/2030	192	0.08
USD	70,000	U.S. Treasury Notes, 4.00%, 31/07/2030	71	0.03
USD	33,000	U.S. Treasury Notes, 4.00%, 31/01/2031^	33	0.01
USD	114,000	U.S. Treasury Notes, 4.00%, 30/04/2032	115	0.05
USD	90,000	U.S. Treasury Notes, 4.00%, 30/06/2032	91	0.04
USD	18,000	U.S. Treasury Notes, 4.00%, 31/07/2032	18	0.01
USD	172,000	U.S. Treasury Notes, 4.00%, 15/02/2034^	172	0.07
USD	64,000	U.S. Treasury Notes, 4.12%, 31/10/2026	64	0.03
USD	64,000	U.S. Treasury Notes, 4.12%, 31/01/2027	64	0.03
USD	30,000	U.S. Treasury Notes, 4.12%, 15/02/2027	30	0.01
USD	120,000	U.S. Treasury Notes, 4.12%, 28/02/2027	121	0.05
USD	82,000	U.S. Treasury Notes, 4.12%, 30/09/2027	83	0.03
USD	30,000	U.S. Treasury Notes, 4.12%, 31/10/2027	30	0.01
USD	103,000	U.S. Treasury Notes, 4.12%, 15/11/2027	104	0.04
USD	79,000	U.S. Treasury Notes, 4.12%, 31/07/2028	80	0.03
USD	100,000	U.S. Treasury Notes, 4.12%, 31/03/2029	102	0.04
USD	162,000	U.S. Treasury Notes, 4.12%, 31/10/2029	165	0.07
USD	110,000	U.S. Treasury Notes, 4.12%, 30/11/2029	112	0.05
USD	36,000	U.S. Treasury Notes, 4.12%, 31/08/2030	37	0.01
USD	31,000	U.S. Treasury Notes, 4.12%, 31/03/2031	32	0.01
USD	47,000	U.S. Treasury Notes, 4.12%, 31/07/2031	48	0.02
USD	196,000	U.S. Treasury Notes, 4.12%, 31/10/2031	199	0.08
USD	139,000	U.S. Treasury Notes, 4.12%, 30/11/2031	141	0.06
USD	59,000	U.S. Treasury Notes, 4.12%, 29/02/2032	60	0.02
USD	70,000	U.S. Treasury Notes, 4.12%, 31/03/2032	71	0.03
USD	80,000	U.S. Treasury Notes, 4.12%, 31/05/2032	81	0.03
USD	168,000	U.S. Treasury Notes, 4.12%, 15/11/2032^	170	0.07
USD	74,000	U.S. Treasury Notes, 4.25%, 30/11/2026	74	0.03
USD	212,000	U.S. Treasury Notes, 4.25%, 31/12/2026	213	0.09
USD	40,000	U.S. Treasury Notes, 4.25%, 15/03/2027	40	0.02
USD	66,000	U.S. Treasury Notes, 4.25%, 15/01/2028	67	0.03
USD	69,000	U.S. Treasury Notes, 4.25%, 15/02/2028	70	0.03
USD	82,000	U.S. Treasury Notes, 4.25%, 28/02/2029^	84	0.03
USD	150,000	U.S. Treasury Notes, 4.25%, 30/06/2029^	153	0.06
USD	104,000	U.S. Treasury Notes, 4.25%, 31/01/2030	106	0.04
USD	35,000	U.S. Treasury Notes, 4.25%, 28/02/2031	36	0.01
USD	39,000	U.S. Treasury Notes, 4.25%, 30/06/2031	40	0.02
USD	195,000	U.S. Treasury Notes, 4.25%, 15/11/2034	197	0.08
USD	161,000	U.S. Treasury Notes, 4.25%, 15/05/2035	163	0.07
USD	120,000	U.S. Treasury Notes, 4.25%, 15/08/2035	121	0.05
USD	391,000	U.S. Treasury Notes, 4.37%, 15/12/2026	394	0.16
USD	50,000	U.S. Treasury Notes, 4.37%, 15/07/2027	51	0.02
USD	40,000	U.S. Treasury Notes, 4.37%, 31/08/2028	41	0.02
USD	71,000	U.S. Treasury Notes, 4.37%, 30/11/2028^	73	0.03
USD	274,000	U.S. Treasury Notes, 4.37%, 31/12/2029	281	0.11
USD	100,000	U.S. Treasury Notes, 4.37%, 30/11/2030	103	0.04
USD	41,000	U.S. Treasury Notes, 4.37%, 31/01/2032	42	0.02
USD	262,000	U.S. Treasury Notes, 4.37%, 15/05/2034	268	0.11
USD	43,000	U.S. Treasury Notes, 4.50%, 15/04/2027	44	0.02
USD	125,000	U.S. Treasury Notes, 4.50%, 15/05/2027	127	0.05
USD	118,000	U.S. Treasury Notes, 4.50%, 31/05/2029	121	0.05
USD	111,000	U.S. Treasury Notes, 4.50%, 31/12/2031	115	0.05
USD	271,000	U.S. Treasury Notes, 4.50%, 15/11/2033^	280	0.11
USD	28,000	U.S. Treasury Notes, 4.62%, 15/10/2026	28	0.01
USD	29,000	U.S. Treasury Notes, 4.62%, 15/11/2026^	29	0.01
USD	69,000	U.S. Treasury Notes, 4.62%, 15/06/2027	70	0.03
USD	97,000	U.S. Treasury Notes, 4.62%, 30/09/2028	100	0.04
USD	81,000	U.S. Treasury Notes, 4.62%, 30/04/2029	84	0.03
USD	162,000	U.S. Treasury Notes, 4.62%, 30/09/2030	168	0.07
USD	33,000	U.S. Treasury Notes, 4.62%, 30/04/2031	34	0.01
USD	32,000	U.S. Treasury Notes, 4.62%, 31/05/2031	33	0.01
USD	183,000	U.S. Treasury Notes, 4.62%, 15/02/2035^	190	0.08
USD	134,000	U.S. Treasury Notes, 4.87%, 31/10/2028	139	0.06
USD	34,000	U.S. Treasury Notes, 4.87%, 31/10/2030	36	0.01
		Total United States	**24,395**	**9.85**
Total investments in government debt instruments			**244,744**	**98.79**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**244,744**	**98.79**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 30 September 2025

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			244,744	98.79
Cash			538	0.22
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 2.90%)**		
1,710	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	171	0.07
Total cash equivalents			**171**	**0.07**
Other assets and liabilities			2,294	0.92
Net asset value attributable to redeemable shareholders			**247,747**	**100.00**

~ Investment in related party.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.57
Other assets	2.43
Total assets	**100.00**

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 98.36%)				
Corporate debt instruments (31 March 2025: 97.84%)				
		Australia (31 March 2025: 1.79%)		
AUD	100,000	AGI Finance Pty. Ltd., 1.82%, 23/11/2028	52	0.00
AUD	100,000	AGI Finance Pty. Ltd., 2.12%, 24/06/2027	54	0.00
EUR	100,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	93	0.01
GBP	100,000	APA Infrastructure Ltd., 3.13%, 18/07/2031	103	0.01
USD	135,000	APA Infrastructure Ltd., 5.00%, 23/03/2035	114	0.01
AUD	50,000	Arc Infrastructure Wa Pty. Ltd., 6.02%, 27/05/2031	29	0.00
AUD	70,000	Aurizon Finance Pty. Ltd., 3.00%, 09/03/2028	38	0.00
AUD	100,000	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	51	0.00
EUR	100,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033^	100	0.01
USD	150,000	Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028	128	0.01
EUR	125,000	AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027^	123	0.01
AUD	100,000	AusNet Services Holdings Pty. Ltd., 4.30%, 30/03/2028	56	0.00
AUD	50,000	AusNet Services Holdings Pty. Ltd., 5.98%, 16/05/2034	30	0.00
AUD	100,000	AusNet Services Holdings Pty. Ltd., 6.13%, 31/05/2033	60	0.01
AUD	200,000	AusNet Services Holdings Pty. Ltd., 6.19%, 12/02/2055	116	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	99	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd., 2.57%, 25/11/2035	152	0.01
EUR	150,000	Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035	152	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd., 4.75%, 18/01/2027	215	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd., 5.00%, 18/03/2026^	214	0.02
EUR	100,000	Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033	105	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd., 5.54%, 15/01/2035	115	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd., 5.82%, 18/06/2036	265	0.02
AUD	400,000	Australia & New Zealand Banking Group Ltd., 5.91%, 12/08/2032	231	0.02
AUD	200,000	Australia & New Zealand Banking Group Ltd., 6.12%, 25/07/2039	117	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032	188	0.02
AUD	125,000	Australia & New Zealand Banking Group Ltd., 6.74%, 10/02/2038	76	0.01
AUD	100,000	Australia Pacific Airports Melbourne Pty. Ltd., 3.76%, 25/11/2031	53	0.00
EUR	160,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.37%, 24/05/2033	169	0.01
USD	100,000	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	90	0.01
EUR	100,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	94	0.01
EUR	200,000	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	197	0.02
EUR	100,000	BHP Billiton Finance Ltd., 3.18%, 04/09/2031	100	0.01
EUR	100,000	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	102	0.01
EUR	100,000	BHP Billiton Finance Ltd., 3.64%, 04/09/2035	100	0.01
Corporate debt instruments (continued)				
		Australia (continued)		
USD	75,000	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	65	0.01
USD	100,000	BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030	88	0.01
USD	25,000	BHP Billiton Finance USA Ltd., 5.00%, 15/02/2036	22	0.00
USD	250,000	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	205	0.02
USD	100,000	BHP Billiton Finance USA Ltd., 5.12%, 21/02/2032	88	0.01
USD	125,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030	111	0.01
USD	400,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	355	0.03
USD	200,000	BHP Billiton Finance USA Ltd., 5.30%, 21/02/2035	177	0.02
USD	25,000	BHP Billiton Finance USA Ltd., 5.75%, 05/09/2055	22	0.00
USD	50,000	BHP Billiton Finance USA Ltd., 6.42%, 01/03/2026	43	0.00
AUD	100,000	Brisbane Airport Corp. Pty. Ltd., 4.50%, 30/12/2030	55	0.00
AUD	60,000	Challenger Life Co. Ltd., 7.19%, 16/09/2037	35	0.00
USD	75,000	CIMIC Finance USA Pty. Ltd., 7.00%, 25/03/2034	69	0.01
AUD	100,000	Coles Group Treasury Pty. Ltd., 5.80%, 15/07/2031	59	0.01
USD	300,000	Commonwealth Bank of Australia, 1.13%, 15/06/2026	250	0.02
AUD	250,000	Commonwealth Bank of Australia, 2.40%, 14/01/2027	138	0.01
USD	50,000	Commonwealth Bank of Australia, 2.55%, 14/03/2027	42	0.00
USD	300,000	Commonwealth Bank of Australia, 2.69%, 11/03/2031	231	0.02
USD	150,000	Commonwealth Bank of Australia, 2.85%, 18/05/2026^	127	0.01
USD	175,000	Commonwealth Bank of Australia, 3.15%, 19/09/2027	147	0.01
USD	200,000	Commonwealth Bank of Australia, 3.31%, 11/03/2041^	130	0.01
USD	300,000	Commonwealth Bank of Australia, 3.61%, 12/09/2034	245	0.02
EUR	100,000	Commonwealth Bank of Australia, 3.79%, 26/08/2037	100	0.01
USD	100,000	Commonwealth Bank of Australia, 3.90%, 16/03/2028	85	0.01
USD	100,000	Commonwealth Bank of Australia, 3.90%, 12/07/2047	70	0.01
USD	250,000	Commonwealth Bank of Australia, 4.15%, 01/10/2030	213	0.02
AUD	250,000	Commonwealth Bank of Australia, 4.40%, 18/08/2027	142	0.01
AUD	200,000	Commonwealth Bank of Australia, 4.50%, 22/08/2029	114	0.01
USD	200,000	Commonwealth Bank of Australia, 5.84%, 13/03/2034	179	0.02
USD	200,000	Commonwealth Bank of Australia, 5.93%, 14/03/2046	177	0.02
AUD	250,000	Commonwealth Bank of Australia, 6.15%, 27/11/2039	147	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
AUD	200,000	Commonwealth Bank of Australia, 6.70%, 15/03/2038	122	0.01
AUD	100,000	CPIF Finance Pty. Ltd., 2.49%, 28/10/2030	50	0.00
AUD	200,000	John Deere Financial Ltd., 4.45%, 21/06/2030	112	0.01
AUD	20,000	Lonsdale Finance Pty. Ltd., 2.45%, 20/11/2026	11	0.00
USD	200,000	Macquarie Bank Ltd., 3.05%, 03/03/2036	154	0.01
USD	175,000	Macquarie Bank Ltd., 4.33%, 12/06/2028^	150	0.01
AUD	200,000	Macquarie Bank Ltd., 4.37%, 17/07/2030	113	0.01
AUD	100,000	Macquarie Bank Ltd., 6.08%, 07/06/2032	58	0.00
AUD	200,000	Macquarie Bank Ltd., 6.15%, 29/05/2040	116	0.01
USD	200,000	Macquarie Bank Ltd., 6.80%, 18/01/2033	186	0.02
CHF	200,000	Macquarie Group Ltd., 0.40%, 20/07/2028	213	0.02
USD	200,000	Macquarie Group Ltd., 2.87%, 14/01/2033	153	0.01
USD	50,000	Macquarie Group Ltd., 3.76%, 28/11/2028	42	0.00
USD	100,000	Macquarie Group Ltd., 4.44%, 21/06/2033	84	0.01
EUR	100,000	Macquarie Group Ltd., 4.75%, 23/01/2030	107	0.01
USD	200,000	Macquarie Group Ltd., 5.03%, 15/01/2030	173	0.02
USD	175,000	Macquarie Group Ltd., 5.49%, 09/11/2033	156	0.01
USD	200,000	Mirvac Group Finance Ltd., 3.63%, 18/03/2027	168	0.01
EUR	100,000	National Australia Bank Ltd., 1.38%, 30/08/2028	97	0.01
USD	400,000	National Australia Bank Ltd., 1.89%, 12/01/2027	332	0.03
EUR	200,000	National Australia Bank Ltd., 2.13%, 24/05/2028	198	0.02
USD	250,000	National Australia Bank Ltd., 2.33%, 21/08/2030	192	0.02
USD	250,000	National Australia Bank Ltd., 2.65%, 14/01/2041	149	0.01
AUD	300,000	National Australia Bank Ltd., 2.90%, 25/02/2027	167	0.01
USD	300,000	National Australia Bank Ltd., 2.99%, 21/05/2031	233	0.02
EUR	175,000	National Australia Bank Ltd., 3.13%, 28/02/2030	177	0.02
USD	250,000	National Australia Bank Ltd., 3.50%, 10/01/2027	212	0.02
USD	250,000	National Australia Bank Ltd., 3.93%, 02/08/2034	206	0.02
AUD	300,000	National Australia Bank Ltd., 4.45%, 18/10/2027	171	0.02
USD	250,000	National Australia Bank Ltd., 4.90%, 14/01/2030	219	0.02
AUD	225,000	National Australia Bank Ltd., 4.95%, 25/11/2027	129	0.01
USD	250,000	National Australia Bank Ltd., 4.95%, 10/01/2034	219	0.02
AUD	200,000	National Australia Bank Ltd., 5.00%, 14/11/2029	116	0.01
AUD	200,000	National Australia Bank Ltd., 5.77%, 30/07/2040	114	0.01
USD	250,000	National Australia Bank Ltd., 5.90%, 14/01/2036	224	0.02
AUD	180,000	Network Finance Co. Pty. Ltd., 6.06%, 19/06/2030	107	0.01
USD	16,521	Newcastle Coal Infrastructure Group Pty. Ltd., 4.40%, 29/09/2027	14	0.00
USD	48,613	Newcastle Coal Infrastructure Group Pty. Ltd., 4.70%, 12/05/2031	41	0.00
AUD	100,000	NSW Electricity Networks Finance Pty. Ltd., 2.54%, 23/09/2030	50	0.00
EUR	100,000	Origin Energy Finance Ltd., 1.00%, 17/09/2029	92	0.01
AUD	100,000	Port of Newcastle Investments Financing Pty. Ltd., 6.10%, 18/07/2033	58	0.01
AUD	150,000	Qantas Airways Ltd., 3.15%, 27/09/2028	81	0.01
AUD	100,000	Qantas Airways Ltd., 5.25%, 09/09/2030	57	0.00
USD	200,000	QBE Insurance Group Ltd., 5.83%, 03/10/2035	176	0.02
AUD	150,000	QBE Insurance Group Ltd., 6.30%, 11/09/2039	88	0.01
USD	17,000	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	9	0.00
USD	205,000	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	175	0.02
USD	25,000	Rio Tinto Finance USA Ltd., 7.12%, 15/07/2028	23	0.00
USD	100,000	Santos Finance Ltd., 3.65%, 29/04/2031	80	0.01
AUD	50,000	Scentre Group Trust 1, 5.87%, 10/09/2054	29	0.00
AUD	150,000	Scentre Group Trust 1, 5.90%, 31/03/2055	86	0.01
EUR	125,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028	123	0.01
USD	200,000	Scentre Group Trust 2, 5.12%, 24/09/2080	171	0.02
USD	75,000	South32 Treasury Ltd., 4.35%, 14/04/2032	61	0.01
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	103	0.01
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033	105	0.01
AUD	200,000	Sydney Airport Finance Co. Pty. Ltd., 5.50%, 23/04/2032	116	0.01
EUR	100,000	Telstra Group Ltd., 1.38%, 26/03/2029	96	0.01
AUD	200,000	Telstra Group Ltd., 4.75%, 06/09/2030	114	0.01
EUR	100,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	100	0.01
GBP	100,000	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	113	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	98	0.01
EUR	125,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	125	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	102	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	103	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033	105	0.01
GBP	100,000	Transurban Finance Co. Pty. Ltd., 6.61%, 17/04/2040^	119	0.01
EUR	175,000	Vicinity Centres Trust, 1.13%, 07/11/2029	162	0.01
EUR	100,000	Wesfarmers Ltd., 0.95%, 21/10/2033	83	0.01
AUD	100,000	WestConnex Finance Co. Pty. Ltd., 3.15%, 31/03/2031	51	0.00
AUD	50,000	WestConnex Finance Co. Pty. Ltd., 6.15%, 09/10/2030	30	0.00
EUR	100,000	Westpac Banking Corp., 0.88%, 17/04/2027	98	0.01
EUR	175,000	Westpac Banking Corp., 1.13%, 05/09/2027^	171	0.02
USD	300,000	Westpac Banking Corp., 2.15%, 03/06/2031	230	0.02
AUD	300,000	Westpac Banking Corp., 2.40%, 25/01/2027	166	0.01
USD	200,000	Westpac Banking Corp., 2.65%, 16/01/2030	161	0.01
USD	100,000	Westpac Banking Corp., 2.67%, 15/11/2035	76	0.01
USD	9,000	Westpac Banking Corp., 2.70%, 19/08/2026	8	0.00
USD	100,000	Westpac Banking Corp., 2.96%, 16/11/2040	65	0.01
USD	225,000	Westpac Banking Corp., 3.02%, 18/11/2036	171	0.02
USD	125,000	Westpac Banking Corp., 3.13%, 18/11/2041	80	0.01
USD	50,000	Westpac Banking Corp., 3.35%, 08/03/2027	42	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	50,000	Westpac Banking Corp., 3.40%, 25/01/2028^	42	0.00
USD	100,000	Westpac Banking Corp., 4.11%, 24/07/2034	83	0.01
USD	200,000	Westpac Banking Corp., 4.32%, 23/11/2031	170	0.01
USD	100,000	Westpac Banking Corp., 4.42%, 24/07/2039	79	0.01
AUD	100,000	Westpac Banking Corp., 4.60%, 16/02/2026	57	0.00
USD	75,000	Westpac Banking Corp., 4.60%, 20/10/2026	64	0.01
AUD	300,000	Westpac Banking Corp., 5.00%, 15/01/2029	173	0.02
USD	175,000	Westpac Banking Corp., 5.05%, 16/04/2029	154	0.01
USD	50,000	Westpac Banking Corp., 5.20%, 16/04/2026	43	0.00
AUD	100,000	Westpac Banking Corp., 5.30%, 11/11/2027	58	0.01
USD	125,000	Westpac Banking Corp., 5.40%, 10/08/2033^	110	0.01
USD	250,000	Westpac Banking Corp., 5.46%, 18/11/2027	220	0.02
USD	125,000	Westpac Banking Corp., 5.53%, 17/11/2028	111	0.01
USD	100,000	Westpac Banking Corp., 5.62%, 20/11/2035	88	0.01
AUD	200,000	Westpac Banking Corp., 5.81%, 04/06/2040	114	0.01
AUD	200,000	Westpac Banking Corp., 5.97%, 10/07/2034	117	0.01
AUD	100,000	Westpac Banking Corp., 6.93%, 23/06/2038	62	0.01
AUD	100,000	Westpac Banking Corp., 7.20%, 15/11/2038	63	0.01
USD	100,000	Woodside Finance Ltd., 3.70%, 15/03/2028	84	0.01
USD	100,000	Woodside Finance Ltd., 4.90%, 19/05/2028	86	0.01
USD	125,000	Woodside Finance Ltd., 5.10%, 12/09/2034	105	0.01
USD	100,000	Woodside Finance Ltd., 5.40%, 19/05/2030	87	0.01
USD	100,000	Woodside Finance Ltd., 5.70%, 19/05/2032	88	0.01
USD	100,000	Woodside Finance Ltd., 6.00%, 19/05/2035	89	0.01
AUD	100,000	Woolworths Group Ltd., 1.85%, 15/11/2027	54	0.00
EUR	100,000	Woolworths Group Ltd., 3.75%, 25/10/2032^	101	0.01
		Total Australia	**20,251**	**1.80**
		Austria (31 March 2025: 0.32%)		
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	192	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	101	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.12%, 18/01/2027	102	0.01
EUR	200,000	Erste Group Bank AG, 0.88%, 22/05/2026	198	0.02
EUR	100,000	Erste Group Bank AG, 0.88%, 15/11/2032	96	0.01
EUR	100,000	Erste Group Bank AG, 3.25%, 26/06/2031	101	0.01
EUR	200,000	Erste Group Bank AG, 4.00%, 16/01/2031	208	0.02
EUR	100,000	Erste Group Bank AG, 4.00%, 15/01/2035	102	0.01
EUR	100,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031	102	0.01
EUR	100,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	99	0.01
EUR	100,000	OMV AG, 0.75%, 16/06/2030^	92	0.01
EUR	165,000	OMV AG, 1.00%, 14/12/2026^	163	0.01
EUR	25,000	OMV AG, 1.88%, 04/12/2028^	25	0.00
EUR	50,000	OMV AG, 2.00%, 09/04/2028^	50	0.00
EUR	100,000	OMV AG, 2.38%, 09/04/2032	97	0.01
EUR	100,000	OMV AG, 2.88%#	97	0.01
EUR	100,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	96	0.01
EUR	100,000	Raiffeisen Bank International AG, 1.38%, 17/06/2033	95	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	100,000	Raiffeisen Bank International AG, 2.87%, 18/06/2032	99	0.01
EUR	100,000	Raiffeisen Bank International AG, 3.87%, 03/01/2030	102	0.01
EUR	200,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	210	0.02
EUR	100,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	104	0.01
EUR	100,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035	106	0.01
EUR	100,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	108	0.01
USD	100,000	Suzano Austria GmbH, 3.12%, 15/01/2032	76	0.00
USD	200,000	Suzano Austria GmbH, 3.75%, 15/01/2031^	161	0.01
USD	200,000	Suzano Austria GmbH, 6.00%, 15/01/2029	176	0.01
USD	200,000	Suzano Austria GmbH, 7.00%, 16/03/2047^	189	0.01
EUR	200,000	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	198	0.02
EUR	100,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	93	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.62%, 02/04/2045	103	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042	105	0.01
EUR	100,000	Volksbank Wien AG, 3.62%, 09/09/2031	100	0.01
EUR	100,000	Volksbank Wien AG, 5.50%, 04/12/2035	103	0.01
		Total Austria	**4,049**	**0.36**
		Belgium (31 March 2025: 0.50%)		
EUR	100,000	Aedifica SA, 0.75%, 09/09/2031	85	0.01
EUR	200,000	Ageas SA, 3.25%, 02/07/2049	198	0.02
EUR	100,000	Ageas SA, 4.62%, 02/05/2056	102	0.01
EUR	150,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	147	0.01
EUR	300,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	296	0.02
EUR	25,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	24	0.00
EUR	100,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031^	93	0.01
EUR	200,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	198	0.02
EUR	150,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	139	0.01
EUR	200,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	197	0.02
EUR	300,000	Anheuser-Busch InBev SA, 3.38%, 19/05/2033^	302	0.02
EUR	125,000	Anheuser-Busch InBev SA, 3.45%, 22/09/2031	128	0.01
EUR	100,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	97	0.01
EUR	150,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	150	0.01
EUR	125,000	Anheuser-Busch InBev SA, 3.87%, 19/05/2038	125	0.01
EUR	200,000	Anheuser-Busch InBev SA, 3.95%, 22/03/2044	194	0.01
EUR	100,000	Argenta Spaarbank NV, 1.38%, 08/02/2029	96	0.01
EUR	100,000	Argenta Spaarbank NV, 5.37%, 29/11/2027	103	0.01
EUR	100,000	Barry Callebaut Services NV, 4.00%, 14/06/2029^	102	0.01
EUR	100,000	Barry Callebaut Services NV, 4.25%, 19/08/2031^	102	0.01
EUR	100,000	Cofinimmo SA, 1.00%, 24/01/2028^	96	0.01
EUR	100,000	Crelan SA, 5.25%, 23/01/2032	109	0.01
EUR	100,000	Crelan SA, 5.37%, 30/04/2035	107	0.01
EUR	100,000	Crelan SA, 5.75%, 26/01/2028	107	0.01
EUR	100,000	Crelan SA, 6.00%, 28/02/2030	110	0.01
EUR	100,000	Elia Group SA, 1.50%, 05/09/2028	97	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	100,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	101	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	102	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036^	101	0.01
EUR	175,000	Euroclear Bank SA, 3.63%, 13/10/2027^	178	0.01
EUR	100,000	Euroclear Holding NV, 2.63%, 11/04/2048	99	0.01
EUR	100,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	105	0.01
EUR	200,000	KBC Group NV, 0.75%, 21/01/2028	196	0.02
EUR	100,000	KBC Group NV, 0.75%, 31/05/2031	89	0.01
EUR	100,000	KBC Group NV, 3.00%, 25/08/2030	100	0.01
EUR	100,000	KBC Group NV, 3.75%, 27/03/2032	103	0.01
EUR	100,000	KBC Group NV, 4.25%, 28/11/2029	104	0.01
EUR	100,000	KBC Group NV, 4.37%, 23/11/2027	102	0.01
EUR	100,000	KBC Group NV, 4.37%, 06/12/2031	107	0.01
EUR	100,000	KBC Group NV, 4.75%, 17/04/2035	105	0.01
USD	300,000	KBC Group NV, 5.80%, 19/01/2029	264	0.02
GBP	100,000	KBC Group NV, 6.15%, 19/03/2034	118	0.01
EUR	100,000	Lonza Finance International NV, 3.25%, 04/09/2030	101	0.01
EUR	125,000	Lonza Finance International NV, 3.87%, 25/05/2033	129	0.01
EUR	200,000	Lonza Finance International NV, 3.87%, 24/04/2036	202	0.02
EUR	100,000	Silfin NV, 2.88%, 11/04/2027	100	0.01
EUR	100,000	Solvay SA, 4.25%, 03/10/2031	103	0.01
EUR	200,000	Syensqo SA, 3.38%, 28/05/2031	201	0.02
EUR	100,000	VGP NV, 2.25%, 17/01/2030	94	0.01
EUR	100,000	VGP NV, 4.25%, 29/01/2031	102	0.01
		Total Belgium	**6,510**	**0.58**
		Bermuda (31 March 2025: 0.15%)		
GBP	50,000	Aegon Ltd., 6.13%, 15/12/2031	60	0.01
GBP	100,000	Aegon Ltd., 6.62%, 16/12/2039	121	0.01
USD	50,000	Aircastle Ltd., 2.85%, 26/01/2028	41	0.00
USD	50,000	Aircastle Ltd., 5.95%, 15/02/2029	44	0.00
USD	150,000	Aircastle Ltd./Aircastle Ireland DAC, 5.75%, 01/10/2031	133	0.01
USD	50,000	Arch Capital Group Ltd., 3.64%, 30/06/2050	32	0.00
USD	100,000	Arch Capital Group Ltd., 7.35%, 01/05/2034	99	0.01
EUR	200,000	Athora Holding Ltd., 6.62%, 16/06/2028	216	0.02
USD	150,000	Bacardi Ltd., 5.15%, 15/05/2038	121	0.01
USD	100,000	Bacardi Ltd./Bacardi-Martini BV, 5.40%, 15/06/2033	86	0.01
USD	50,000	Enstar Group Ltd., 3.10%, 01/09/2031	38	0.00
EUR	100,000	FIL Ltd., 2.50%, 04/11/2026	100	0.01
USD	150,000	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	134	0.01
USD	200,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 14/10/2038	163	0.02
USD	100,000	Triton Container International Ltd., 2.05%, 15/04/2026	84	0.01
USD	100,000	Triton Container International Ltd., 3.15%, 15/06/2031	76	0.01
USD	40,000	XL Group Ltd., 5.25%, 15/12/2043	33	0.00
		Total Bermuda	**1,581**	**0.14**
Corporate debt instruments (continued)				
		Brazil (31 March 2025: 0.01%)		
USD	125,000	Vale SA, 5.63%, 11/09/2042	108	0.01
		Total Brazil	**108**	**0.01**
		British Virgin Islands (31 March 2025: 0.21%)		
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	171	0.02
USD	200,000	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	156	0.01
USD	200,000	Coastal Emerald Ltd., 4.60%, 16/04/2028	171	0.02
USD	200,000	HKT Capital No. 4 Ltd., 3.00%, 14/07/2026	168	0.02
USD	200,000	Nan Fung Treasury Ltd., 3.62%, 27/08/2030	158	0.01
USD	200,000	SF Holding Investment 2021 Ltd., 3.12%, 17/11/2031	160	0.01
USD	275,000	TSMC Global Ltd., 1.38%, 28/09/2030	205	0.02
		Total British Virgin Islands	**1,189**	**0.11**
		Canada (31 March 2025: 4.75%)		
CAD	150,000	Aeroports de Montreal, 3.03%, 21/04/2050	70	0.01
CAD	100,000	Aeroports de Montreal, 5.67%, 16/10/2037	68	0.01
USD	16,040	Air Canada Pass-Through Trust, 3.30%, 15/07/2031	13	0.00
USD	131,501	Air Canada Pass-Through Trust, 3.60%, 15/09/2028	110	0.01
CAD	147,102	Alberta Powerline LP, 4.06%, 01/03/2054	81	0.01
CAD	200,000	Alectra, Inc., 2.49%, 17/05/2027	122	0.01
CAD	150,000	Alectra, Inc., 3.46%, 12/04/2049	75	0.01
USD	125,000	Alimentation Couche-Tard, Inc., 3.44%, 13/05/2041	83	0.01
USD	50,000	Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051	31	0.00
USD	75,000	Alimentation Couche-Tard, Inc., 3.80%, 25/01/2050	48	0.00
CAD	200,000	Alimentation Couche-Tard, Inc., 3.86%, 26/09/2032	123	0.01
EUR	100,000	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036	101	0.01
USD	100,000	Alimentation Couche-Tard, Inc., 5.62%, 12/02/2054	85	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust, 4.31%, 07/04/2027	62	0.01
CAD	150,000	Allied Properties Real Estate Investment Trust, 4.81%, 24/02/2029	94	0.01
CAD	100,000	AltaGas Ltd., 4.12%, 07/04/2026	61	0.01
CAD	75,000	AltaGas Ltd., 5.60%, 14/03/2054	49	0.00
CAD	200,000	AltaLink LP, 4.05%, 21/11/2044	112	0.01
CAD	100,000	AltaLink LP, 4.74%, 22/05/2054	61	0.01
CAD	100,000	AltaLink LP, 4.92%, 17/09/2043	63	0.01
CAD	100,000	ARC Resources Ltd., 3.47%, 10/03/2031	60	0.00
CAD	93,458	Athabasca Indigenous Midstream LP, 6.07%, 05/02/2042	62	0.01
USD	300,000	Bank of Montreal, 1.25%, 15/09/2026	249	0.02
USD	200,000	Bank of Montreal, 2.65%, 08/03/2027	167	0.01
CAD	100,000	Bank of Montreal, 2.70%, 09/12/2026	61	0.00
USD	200,000	Bank of Montreal, 3.09%, 10/01/2037	152	0.01
CAD	275,000	Bank of Montreal, 3.19%, 01/03/2028	169	0.01
EUR	100,000	Bank of Montreal, 3.25%, 09/01/2032	100	0.01
EUR	100,000	Bank of Montreal, 3.75%, 10/07/2030	103	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	150,000	Bank of Montreal, 3.80%, 15/12/2032	125	0.01
CAD	300,000	Bank of Montreal, 4.08%, 05/03/2035	186	0.02
CAD	300,000	Bank of Montreal, 4.31%, 01/06/2027	187	0.02
USD	75,000	Bank of Montreal, 4.35%, 22/09/2031	64	0.01
CAD	200,000	Bank of Montreal, 4.42%, 17/07/2029	127	0.01
CAD	400,000	Bank of Montreal, 4.54%, 18/12/2028	255	0.02
USD	250,000	Bank of Montreal, 4.70%, 14/09/2027	215	0.02
CAD	200,000	Bank of Montreal, 4.71%, 07/12/2027	127	0.01
CAD	100,000	Bank of Montreal, 4.98%, 03/07/2034	64	0.01
USD	100,000	Bank of Montreal, 5.00%, 27/01/2029	87	0.01
CAD	100,000	Bank of Montreal, 5.04%, 29/05/2028	64	0.01
USD	75,000	Bank of Montreal, 5.20%, 01/02/2028	65	0.01
USD	125,000	Bank of Montreal, 5.27%, 11/12/2026	108	0.01
USD	125,000	Bank of Montreal, 5.72%, 25/09/2028	111	0.01
CAD	200,000	Bank of Montreal, 6.03%, 07/09/2033	131	0.01
CAD	100,000	Bank of Montreal, 6.53%, 27/10/2032	65	0.01
EUR	100,000	Bank of Nova Scotia, 0.13%, 04/09/2026	98	0.01
CAD	300,000	Bank of Nova Scotia, 1.40%, 01/11/2027	179	0.02
CAD	300,000	Bank of Nova Scotia, 1.85%, 02/11/2026	182	0.02
USD	100,000	Bank of Nova Scotia, 2.45%, 02/02/2032	76	0.01
CAD	250,000	Bank of Nova Scotia, 2.62%, 02/12/2026	153	0.01
CAD	400,000	Bank of Nova Scotia, 2.95%, 08/03/2027	245	0.02
USD	100,000	Bank of Nova Scotia, 2.95%, 11/03/2027	84	0.01
CAD	200,000	Bank of Nova Scotia, 3.10%, 02/02/2028	123	0.01
EUR	100,000	Bank of Nova Scotia, 3.38%, 05/03/2033^	100	0.01
CAD	300,000	Bank of Nova Scotia, 3.73%, 27/06/2031	186	0.02
CAD	400,000	Bank of Nova Scotia, 3.84%, 26/09/2030	249	0.02
CAD	200,000	Bank of Nova Scotia, 3.93%, 03/05/2032	124	0.01
CAD	100,000	Bank of Nova Scotia, 4.44%, 15/11/2035	63	0.01
USD	100,000	Bank of Nova Scotia, 4.59%, 04/05/2037	82	0.01
USD	100,000	Bank of Nova Scotia, 4.85%, 01/02/2030	87	0.01
USD	225,000	Bank of Nova Scotia, 4.93%, 14/02/2029	195	0.02
USD	400,000	Bank of Nova Scotia, 5.13%, 14/02/2031	350	0.03
USD	220,000	Bank of Nova Scotia, 5.25%, 12/06/2028	193	0.02
CAD	100,000	Bank of Nova Scotia, 5.50%, 08/05/2026	62	0.01
CAD	125,000	Bank of Nova Scotia, 5.68%, 02/08/2033	81	0.01
CAD	100,000	BCI QuadReal Realty, 1.75%, 24/07/2030	57	0.00
USD	100,000	Bell Telephone Co. of Canada or Bell Canada, 2.15%, 15/02/2032	73	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 2.50%, 14/05/2030	59	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 2.90%, 12/08/2026	122	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 2.90%, 10/09/2029	60	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 3.00%, 17/03/2031	59	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 3.80%, 21/08/2028	62	0.01
CAD	300,000	Bell Telephone Co. of Canada or Bell Canada, 4.30%, 14/03/2033	186	0.02
USD	175,000	Bell Telephone Co. of Canada or Bell Canada, 4.30%, 29/07/2049	119	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 4.45%, 27/02/2047	55	0.00
USD	235,000	Bell Telephone Co. of Canada or Bell Canada, 4.46%, 01/04/2048	167	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 4.55%, 09/02/2030	64	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.15%, 24/08/2034	65	0.01
CAD	25,000	Bell Telephone Co. of Canada or Bell Canada, 5.15%, 09/02/2053	15	0.00
USD	175,000	Bell Telephone Co. of Canada or Bell Canada, 5.20%, 15/02/2034	151	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.60%, 11/08/2053	65	0.01
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 5.85%, 10/11/2032	136	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 6.10%, 16/03/2035	69	0.01
CAD	50,000	Bell Telephone Co. of Canada or Bell Canada, 7.30%, 23/02/2032	36	0.00
CAD	75,000	British Columbia Ferry Services, Inc., 4.29%, 28/04/2044	43	0.00
CAD	75,000	British Columbia Ferry Services, Inc., 5.02%, 20/03/2037	48	0.00
USD	100,000	Brookfield Asset Management Ltd., 5.79%, 24/04/2035	89	0.01
USD	50,000	Brookfield Asset Management Ltd., 6.08%, 15/09/2055	44	0.00
CAD	150,000	Brookfield Corp., 3.80%, 16/03/2027	93	0.01
CAD	25,000	Brookfield Corp., 5.95%, 14/06/2035	17	0.00
CAD	150,000	Brookfield Finance II, Inc., 5.43%, 14/12/2032	99	0.01
USD	175,000	Brookfield Finance, Inc., 2.72%, 15/04/2031	136	0.01
USD	100,000	Brookfield Finance, Inc., 3.50%, 30/03/2051	60	0.00
USD	175,000	Brookfield Finance, Inc., 3.63%, 15/02/2052	107	0.01
USD	150,000	Brookfield Finance, Inc., 4.70%, 20/09/2047	112	0.01
USD	150,000	Brookfield Finance, Inc., 5.97%, 04/03/2054	132	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC, 2.86%, 01/09/2032	57	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC, 3.41%, 09/10/2029	61	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028	63	0.01
CAD	150,000	Brookfield Infrastructure Finance ULC, 5.98%, 14/02/2033	102	0.01
CAD	100,000	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	46	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 3.38%, 15/01/2030	61	0.00
CAD	200,000	Brookfield Renewable Partners ULC, 3.63%, 15/01/2027	123	0.01
CAD	100,000	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	66	0.01
CAD	150,000	Brookfield Renewable Partners ULC, 5.88%, 09/11/2032	102	0.01
CAD	200,000	Bruce Power LP, 3.97%, 23/06/2026	123	0.01
CAD	200,000	Bruce Power LP, 4.01%, 21/06/2029	125	0.01
CAD	200,000	Bruce Power LP, 4.13%, 21/06/2033	124	0.01
CAD	100,000	Bruce Power LP, 4.75%, 21/06/2049	59	0.00
CAD	200,000	Calgary Airport Authority, 3.55%, 07/10/2053	101	0.01
CAD	200,000	Cameco Corp., 2.95%, 21/10/2027	122	0.01
CHF	150,000	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	160	0.01
CAD	150,000	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	91	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	61	0.00
CAD	200,000	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	122	0.01
USD	175,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	141	0.01
CAD	200,000	Canadian Imperial Bank of Commerce, 3.80%, 10/12/2030	124	0.01
CAD	250,000	Canadian Imperial Bank of Commerce, 4.15%, 02/04/2035	155	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 4.20%, 07/04/2032	62	0.01
USD	250,000	Canadian Imperial Bank of Commerce, 4.58%, 08/09/2031	213	0.02
USD	100,000	Canadian Imperial Bank of Commerce, 4.63%, 11/09/2030	86	0.01
USD	150,000	Canadian Imperial Bank of Commerce, 4.86%, 30/03/2029	130	0.01
CAD	250,000	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	158	0.01
USD	100,000	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	87	0.01
CAD	300,000	Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027	191	0.02
USD	100,000	Canadian Imperial Bank of Commerce, 5.24%, 28/06/2027	87	0.01
USD	150,000	Canadian Imperial Bank of Commerce, 5.24%, 13/01/2031	132	0.01
USD	225,000	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	198	0.02
CAD	200,000	Canadian Imperial Bank of Commerce, 5.30%, 16/01/2034	129	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 5.33%, 20/01/2033	64	0.01
CAD	300,000	Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028	193	0.02
USD	125,000	Canadian Imperial Bank of Commerce, 5.93%, 02/10/2026	108	0.01
USD	50,000	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	45	0.00
CAD	100,000	Canadian National Railway Co., 3.00%, 08/02/2029	61	0.00
USD	125,000	Canadian National Railway Co., 3.20%, 02/08/2046	77	0.01
CAD	100,000	Canadian National Railway Co., 3.60%, 01/08/2047	51	0.00
CAD	100,000	Canadian National Railway Co., 3.60%, 31/07/2048	51	0.00
CAD	100,000	Canadian National Railway Co., 3.60%, 08/02/2049	51	0.00
CAD	100,000	Canadian National Railway Co., 3.95%, 22/09/2045	55	0.00
USD	75,000	Canadian National Railway Co., 4.40%, 05/08/2052	55	0.00
USD	150,000	Canadian National Railway Co., 4.45%, 20/01/2049	112	0.01
CAD	100,000	Canadian National Railway Co., 4.70%, 10/05/2053	61	0.01
USD	150,000	Canadian National Railway Co., 6.20%, 01/06/2036	143	0.01
USD	50,000	Canadian National Railway Co., 6.25%, 01/08/2034	47	0.00
USD	10,000	Canadian National Railway Co., 6.37%, 15/11/2037	10	0.00
USD	25,000	Canadian National Railway Co., 6.90%, 15/07/2028	23	0.00
CAD	200,000	Canadian Natural Resources Ltd., 2.50%, 17/01/2028	121	0.01
USD	50,000	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	40	0.00
CAD	100,000	Canadian Natural Resources Ltd., 4.85%, 30/05/2047	59	0.00
USD	75,000	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	57	0.00
USD	50,000	Canadian Natural Resources Ltd., 5.85%, 01/02/2035	44	0.00
USD	225,000	Canadian Natural Resources Ltd., 6.25%, 15/03/2038	204	0.02
USD	50,000	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	47	0.00
USD	100,000	Canadian Pacific Railway Co., 1.75%, 02/12/2026	83	0.01
USD	25,000	Canadian Pacific Railway Co., 2.45%, 02/12/2031	19	0.00
CAD	250,000	Canadian Pacific Railway Co., 2.54%, 28/02/2028	152	0.01
USD	50,000	Canadian Pacific Railway Co., 2.88%, 15/11/2029	40	0.00
USD	100,000	Canadian Pacific Railway Co., 3.00%, 02/12/2041	64	0.01
CAD	100,000	Canadian Pacific Railway Co., 3.05%, 09/03/2050	46	0.00
USD	150,000	Canadian Pacific Railway Co., 4.20%, 15/11/2069	98	0.01
USD	50,000	Canadian Pacific Railway Co., 4.80%, 30/03/2030	44	0.00
USD	25,000	Canadian Pacific Railway Co., 4.80%, 01/08/2045	20	0.00
USD	100,000	Canadian Pacific Railway Co., 4.95%, 15/08/2045	80	0.01
USD	175,000	Canadian Pacific Railway Co., 5.20%, 30/03/2035	153	0.01
USD	165,000	Canadian Pacific Railway Co., 6.12%, 15/09/2115	145	0.01
CAD	150,000	Canadian Pacific Railway Co., 6.45%, 17/11/2039	108	0.01
USD	150,000	Canadian Pacific Railway Co., 7.12%, 15/10/2031	145	0.01
CAD	100,000	Canadian Tire Corp. Ltd., 5.61%, 04/09/2035	65	0.01
CAD	100,000	Capital Power Corp., 3.15%, 01/10/2032	57	0.00
CAD	100,000	Capital Power Corp., 5.97%, 25/01/2034	68	0.01
USD	5,000	CCL Industries, Inc., 3.25%, 01/10/2026	4	0.00
CAD	225,000	Cenovus Energy, Inc., 3.50%, 07/02/2028	138	0.01
USD	100,000	Cenovus Energy, Inc., 4.25%, 15/04/2027	85	0.01
USD	19,000	Cenovus Energy, Inc., 5.25%, 15/06/2037	16	0.00
USD	150,000	Cenovus Energy, Inc., 5.40%, 15/06/2047	118	0.01
USD	100,000	CGI, Inc., 4.95%, 14/03/2030	87	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	91	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust, 3.53%, 11/06/2029	62	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	63	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Choice Properties Real Estate Investment Trust, 5.40%, 01/03/2033	66	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	102	0.01
CAD	225,000	CNH Industrial Capital Canada Ltd., 4.00%, 11/04/2028	140	0.01
CAD	200,000	Coast Capital Savings Federal Credit Union, 4.15%, 01/02/2028	124	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 4.69%, 30/09/2029	64	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 5.19%, 30/09/2034	66	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 5.61%, 30/06/2044	67	0.01
CAD	200,000	Coastal Gaslink Pipeline LP, 5.61%, 30/03/2047	134	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 5.86%, 30/03/2049	69	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 5.86%, 30/06/2049	69	0.01
CAD	100,000	Cogeco Communications, Inc., 5.30%, 16/02/2033	65	0.01
USD	150,000	Constellation Software, Inc., 5.16%, 16/02/2029	130	0.01
USD	100,000	Constellation Software, Inc., 5.46%, 16/02/2034	87	0.01
CAD	50,000	Crombie Real Estate Investment Trust, 2.69%, 31/03/2028	30	0.00
CAD	100,000	CT Real Estate Investment Trust, 2.37%, 06/01/2031	57	0.00
CAD	75,000	CU, Inc., 2.61%, 28/09/2050	32	0.00
CAD	100,000	CU, Inc., 2.96%, 07/09/2049	46	0.00
CAD	100,000	CU, Inc., 3.17%, 05/09/2051	47	0.00
CAD	25,000	CU, Inc., 3.55%, 22/11/2047	13	0.00
CAD	100,000	CU, Inc., 3.80%, 10/09/2042	55	0.00
CAD	100,000	CU, Inc., 3.96%, 27/07/2045	55	0.00
CAD	100,000	CU, Inc., 4.54%, 24/10/2041	60	0.00
CAD	50,000	CU, Inc., 4.56%, 07/11/2053	30	0.00
CAD	50,000	CU, Inc., 4.72%, 09/09/2043	31	0.00
CAD	150,000	CU, Inc., 4.77%, 14/09/2052	92	0.01
CAD	100,000	CU, Inc., 4.79%, 16/09/2055	62	0.01
CAD	100,000	Daimler Truck Finance Canada, Inc., 5.22%, 20/09/2027	64	0.01
CAD	100,000	Dollarama, Inc., 5.16%, 26/04/2030	66	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027	60	0.00
USD	50,000	Element Fleet Management Corp., 5.04%, 25/03/2030	43	0.00
USD	125,000	Element Fleet Management Corp., 5.64%, 13/03/2027	108	0.01
USD	100,000	Element Fleet Management Corp., 6.32%, 04/12/2028	90	0.01
CAD	100,000	Enbridge Gas, Inc., 2.50%, 05/08/2026	61	0.00
CAD	75,000	Enbridge Gas, Inc., 2.90%, 01/04/2030	45	0.00
CAD	100,000	Enbridge Gas, Inc., 3.20%, 15/09/2051	47	0.00
CAD	100,000	Enbridge Gas, Inc., 3.59%, 22/11/2047	51	0.00
CAD	100,000	Enbridge Gas, Inc., 3.65%, 01/04/2050	51	0.00
CAD	200,000	Enbridge Gas, Inc., 4.16%, 12/09/2035	123	0.01
CAD	100,000	Enbridge Gas, Inc., 4.20%, 02/06/2044	57	0.00
CAD	100,000	Enbridge Gas, Inc., 4.88%, 21/06/2041	62	0.01
CAD	50,000	Enbridge Gas, Inc., 5.21%, 25/02/2036	33	0.00
CAD	25,000	Enbridge Gas, Inc., 6.05%, 02/09/2038	17	0.00
CAD	100,000	Enbridge Pipelines, Inc., 3.52%, 22/02/2029	62	0.01
CAD	100,000	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	55	0.00
CAD	50,000	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	29	0.00
CAD	100,000	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	57	0.00
CAD	100,000	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	64	0.01
CAD	150,000	Enbridge, Inc., 2.99%, 03/10/2029	91	0.01
CAD	200,000	Enbridge, Inc., 3.10%, 21/09/2033	115	0.01
USD	125,000	Enbridge, Inc., 3.13%, 15/11/2029	101	0.01
CAD	125,000	Enbridge, Inc., 3.20%, 08/06/2027	77	0.01
USD	25,000	Enbridge, Inc., 3.70%, 15/07/2027	21	0.00
CAD	100,000	Enbridge, Inc., 3.90%, 25/02/2030	62	0.01
CAD	100,000	Enbridge, Inc., 4.10%, 21/09/2051	52	0.00
USD	250,000	Enbridge, Inc., 4.25%, 01/12/2026	213	0.02
CAD	100,000	Enbridge, Inc., 4.57%, 11/03/2044	57	0.00
USD	275,000	Enbridge, Inc., 4.60%, 20/06/2028	237	0.02
USD	50,000	Enbridge, Inc., 4.90%, 20/06/2030	43	0.00
CAD	100,000	Enbridge, Inc., 5.32%, 22/08/2054	63	0.01
USD	50,000	Enbridge, Inc., 5.55%, 20/06/2035	44	0.00
CAD	100,000	Enbridge, Inc., 5.57%, 14/11/2035	66	0.01
USD	175,000	Enbridge, Inc., 5.62%, 05/04/2034	155	0.01
CAD	25,000	Enbridge, Inc., 5.70%, 09/11/2027	16	0.00
USD	200,000	Enbridge, Inc., 5.70%, 08/03/2033	179	0.02
CAD	100,000	Enbridge, Inc., 5.76%, 26/05/2053	67	0.01
USD	100,000	Enbridge, Inc., 5.95%, 05/04/2054	87	0.01
USD	100,000	Enbridge, Inc., 6.00%, 15/11/2028	90	0.01
USD	175,000	Enbridge, Inc., 6.20%, 15/11/2030	161	0.01
CAD	50,000	Enbridge, Inc., 6.51%, 09/11/2052	37	0.00
USD	225,000	Enbridge, Inc., 6.70%, 15/11/2053	214	0.02
USD	100,000	Enbridge, Inc., 7.20%, 27/06/2054	90	0.01
USD	75,000	Enbridge, Inc., 7.37%, 15/03/2055	68	0.01
CAD	200,000	Energir SEC, 4.67%, 27/09/2032	129	0.01
CAD	150,000	Energir SEC, 4.83%, 02/06/2053	93	0.01
CAD	200,000	Energir, Inc., 2.10%, 16/04/2027	121	0.01
CAD	50,000	Energir, Inc., 3.53%, 16/05/2047	26	0.00
EUR	127,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	127	0.01
USD	75,000	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	60	0.00
CAD	150,000	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	93	0.01
CAD	200,000	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	126	0.01
USD	100,000	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	86	0.01
USD	100,000	Fairfax Financial Holdings Ltd., 5.62%, 16/08/2032	89	0.01
USD	200,000	Fairfax Financial Holdings Ltd., 6.10%, 15/03/2055	175	0.02
USD	200,000	Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	180	0.02
EUR	100,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031	100	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029	62	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	125	0.01
USD	250,000	Federation des Caisses Desjardins du Quebec, 5.25%, 26/04/2029	220	0.02
CAD	200,000	Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028	131	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Finning International, Inc., 4.78%, 13/02/2029	64	0.01
CAD	300,000	First Capital Real Estate Investment Trust, 4.83%, 13/06/2033	189	0.02
CAD	200,000	Ford Credit Canada Co., 2.96%, 16/09/2026	122	0.01
CAD	100,000	Ford Credit Canada Co., 5.24%, 23/05/2028	63	0.01
CAD	150,000	Ford Credit Canada Co., 5.58%, 23/05/2031	94	0.01
CAD	150,000	Fortis, Inc., 2.18%, 15/05/2028	90	0.01
CAD	200,000	Fortis, Inc., 4.43%, 31/05/2029	127	0.01
CAD	200,000	Fortis, Inc., 5.68%, 08/11/2033	135	0.01
CAD	100,000	FortisAlberta, Inc., 4.90%, 27/05/2054	62	0.01
CAD	100,000	FortisBC Energy, Inc., 3.67%, 09/04/2046	53	0.00
CAD	100,000	FortisBC Energy, Inc., 4.67%, 28/11/2052	60	0.00
CAD	100,000	FortisBC Energy, Inc., 5.80%, 13/05/2038	68	0.01
CAD	100,000	General Motors Financial of Canada Ltd., 5.00%, 09/02/2029	64	0.01
CAD	100,000	General Motors Financial of Canada Ltd., 5.20%, 09/02/2028	64	0.01
CAD	100,000	Gibson Energy, Inc., 3.60%, 17/09/2029	61	0.00
USD	100,000	Gildan Activewear Inc., 5.40%, 07/10/2035	85	0.01
USD	50,000	Glencore Finance Canada Ltd., 5.55%, 25/10/2042	42	0.00
USD	125,000	Glencore Finance Canada Ltd., 6.90%, 15/11/2037	120	0.01
CAD	100,000	Granite REIT Holdings LP, 2.38%, 18/12/2030	57	0.00
CAD	150,000	Greater Toronto Airports Authority, 2.73%, 03/04/2029	91	0.01
CAD	100,000	Greater Toronto Airports Authority, 2.75%, 17/10/2039	51	0.00
CAD	200,000	Greater Toronto Airports Authority, 3.26%, 01/06/2037	111	0.01
CAD	100,000	Greater Toronto Airports Authority, 6.98%, 15/10/2032	73	0.01
CAD	150,000	Greater Toronto Airports Authority, 7.05%, 12/06/2030	106	0.01
CAD	100,000	Great-West Lifeco, Inc., 2.98%, 08/07/2050	46	0.00
CAD	100,000	Great-West Lifeco, Inc., 6.00%, 16/11/2039	69	0.01
CAD	100,000	Great-West Lifeco, Inc., 6.74%, 24/11/2031	71	0.01
CAD	100,000	H&R Real Estate Investment Trust, 5.46%, 28/02/2029	64	0.01
CAD	100,000	Honda Canada Finance, Inc., 1.65%, 25/02/2028	60	0.00
CAD	100,000	Honda Canada Finance, Inc., 1.71%, 28/09/2026	61	0.00
CAD	100,000	Honda Canada Finance, Inc., 4.87%, 23/09/2027	63	0.01
CAD	200,000	Honda Canada Finance, Inc., 4.90%, 21/02/2029	129	0.01
CAD	81,408	Hospital Infrastructure Partners NOH Partnership, 5.44%, 31/01/2045	54	0.00
CAD	25,000	Hydro One, Inc., 2.16%, 28/02/2030	15	0.00
CAD	150,000	Hydro One, Inc., 2.77%, 24/02/2026	92	0.01
CAD	100,000	Hydro One, Inc., 3.02%, 05/04/2029	61	0.00
CAD	100,000	Hydro One, Inc., 3.63%, 25/06/2049	52	0.00
CAD	100,000	Hydro One, Inc., 3.93%, 30/11/2029	63	0.01
CAD	300,000	Hydro One, Inc., 3.94%, 25/08/2032	187	0.02
CAD	100,000	Hydro One, Inc., 4.00%, 22/12/2051	54	0.00
CAD	125,000	Hydro One, Inc., 4.25%, 04/01/2035	78	0.01
CAD	100,000	Hydro One, Inc., 4.46%, 27/01/2053	59	0.00
CAD	100,000	Hydro One, Inc., 4.85%, 30/11/2054	62	0.01
CAD	100,000	Hydro One, Inc., 4.91%, 27/01/2028	64	0.01
CAD	100,000	Hydro One, Inc., 5.36%, 20/05/2036	67	0.01
CAD	250,000	Hydro One, Inc., 5.49%, 16/07/2040	167	0.01
CAD	25,000	Hydro One, Inc., 7.35%, 03/06/2030	18	0.00
CAD	100,000	Hyundai Capital Canada, Inc., 3.20%, 16/02/2027	61	0.01
CAD	100,000	iA Financial Corp., Inc., 3.19%, 25/02/2032	61	0.00
CAD	200,000	IGM Financial, Inc., 3.44%, 26/01/2027	123	0.01
CAD	100,000	IGM Financial, Inc., 4.11%, 09/12/2047	55	0.00
CAD	100,000	IGM Financial, Inc., 5.43%, 26/05/2053	66	0.01
CAD	200,000	Intact Financial Corp., 2.85%, 07/06/2027	122	0.01
CAD	50,000	Intact Financial Corp., 2.95%, 16/12/2050	22	0.00
CAD	100,000	Intact Financial Corp., 5.16%, 16/06/2042	64	0.01
USD	25,000	Intact Financial Corp., 5.46%, 22/09/2032	22	0.00
CAD	100,000	Inter Pipeline Ltd./AB, 3.98%, 25/11/2031	61	0.00
CAD	100,000	Inter Pipeline Ltd./AB, 4.23%, 01/06/2027	62	0.01
CAD	25,000	Inter Pipeline Ltd./AB, 4.64%, 30/05/2044	14	0.00
CAD	200,000	Inter Pipeline Ltd./AB, 5.71%, 29/05/2030	132	0.01
CAD	100,000	Inter Pipeline Ltd./AB, 5.76%, 17/02/2028	64	0.01
CAD	100,000	Inter Pipeline Ltd./AB, 6.59%, 09/02/2034	69	0.01
CAD	100,000	John Deere Financial, Inc., 2.58%, 16/10/2026	61	0.00
CAD	200,000	John Deere Financial, Inc., 4.36%, 20/01/2027	125	0.01
CAD	125,000	John Deere Financial, Inc., 5.17%, 15/09/2028	81	0.01
CAD	100,000	Keyera Corp., 3.96%, 29/05/2030	62	0.01
CAD	100,000	Keyera Corp., 4.57%, 15/10/2035	61	0.01
CAD	100,000	Keyera Corp., 5.31%, 15/10/2055	62	0.01
USD	175,000	Kinross Gold Corp., 4.50%, 15/07/2027	150	0.01
CAD	200,000	Loblaw Cos. Ltd., 2.28%, 07/05/2030	118	0.01
CAD	100,000	Loblaw Cos. Ltd., 5.01%, 13/09/2032	66	0.01
CAD	100,000	Loblaw Cos. Ltd., 5.34%, 13/09/2052	65	0.01
EUR	100,000	Magna International, Inc., 1.50%, 25/09/2027	98	0.01
EUR	100,000	Magna International, Inc., 4.37%, 17/03/2032^	105	0.01
CAD	100,000	Manulife Bank of Canada, 1.54%, 14/09/2026	61	0.00
CAD	200,000	Manulife Bank of Canada, 3.72%, 15/05/2030	124	0.01
CAD	100,000	Manulife Financial Corp., 2.82%, 13/05/2035	60	0.00
USD	100,000	Manulife Financial Corp., 3.70%, 16/03/2032	82	0.01
USD	25,000	Manulife Financial Corp., 4.06%, 24/02/2032	21	0.00
CAD	100,000	Manulife Financial Corp., 4.06%, 06/12/2034	62	0.01
USD	100,000	Manulife Financial Corp., 5.37%, 04/03/2046	85	0.01
CAD	250,000	Manulife Financial Corp., 5.41%, 10/03/2033	161	0.01
EUR	200,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	202	0.02
CAD	200,000	Metro, Inc., 3.41%, 28/02/2050	97	0.01
CAD	25,000	Metro, Inc., 4.27%, 04/12/2047	14	0.00
CAD	50,000	Metro, Inc., 5.97%, 15/10/2035	35	0.00
CAD	150,000	National Bank of Canada, 2.24%, 04/11/2026	91	0.01
EUR	300,000	National Bank of Canada, 3.75%, 02/05/2029	309	0.03
CAD	100,000	National Bank of Canada, 4.26%, 15/02/2035	62	0.01
CAD	300,000	National Bank of Canada, 5.02%, 01/02/2029	194	0.02
CAD	100,000	National Bank of Canada, 5.15%, 02/09/2027	64	0.01
CAD	200,000	National Bank of Canada, 5.30%, 03/11/2025	123	0.01
CAD	100,000	National Bank of Canada, 5.43%, 16/08/2032	64	0.01
CAD	200,000	National Bank of Canada, 5.95%, 29/01/2034	132	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	150,000	NAV Canada, 2.06%, 29/05/2030	88	0.01
CAD	150,000	NAV Canada, 2.92%, 29/09/2051	68	0.01
CAD	150,000	North West Redwater Partnership/NWR Financing Co. Ltd., 2.80%, 01/06/2027	91	0.01
CAD	100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 2.80%, 01/06/2031	59	0.00
CAD	150,000	North West Redwater Partnership/NWR Financing Co. Ltd., 3.65%, 01/06/2035	88	0.01
CAD	100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 3.75%, 01/06/2051	52	0.00
CAD	50,000	North West Redwater Partnership/NWR Financing Co. Ltd., 4.15%, 01/06/2033	31	0.00
CAD	100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 4.35%, 10/01/2039	60	0.00
CAD	100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 4.85%, 01/06/2034	65	0.01
CAD	100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 5.08%, 01/06/2054	64	0.01
CAD	154,630	Nouvelle Autoroute 30 Financement, Inc., 3.74%, 31/12/2032	94	0.01
CAD	50,000	Nova Scotia Power, Inc., 4.50%, 20/07/2043	29	0.00
CAD	150,000	Nova Scotia Power, Inc., 5.35%, 24/03/2053	97	0.01
CAD	100,000	Nova Scotia Power, Inc., 5.61%, 15/06/2040	65	0.01
USD	200,000	Nutrien Ltd., 3.95%, 13/05/2050	132	0.01
USD	75,000	Nutrien Ltd., 4.00%, 15/12/2026	64	0.01
USD	75,000	Nutrien Ltd., 4.90%, 01/06/2043	59	0.00
USD	25,000	Nutrien Ltd., 5.00%, 01/04/2049	19	0.00
USD	100,000	Nutrien Ltd., 5.25%, 12/03/2032	88	0.01
USD	100,000	Nutrien Ltd., 5.40%, 21/06/2034	88	0.01
USD	100,000	Nutrien Ltd., 5.62%, 01/12/2040	86	0.01
USD	100,000	Nutrien Ltd., 5.80%, 27/03/2053	86	0.01
USD	25,000	Nutrien Ltd., 6.12%, 15/01/2041	22	0.00
CAD	100,000	OMERS Realty Corp., 3.63%, 05/06/2030	62	0.01
CAD	200,000	OMERS Realty Corp., 4.54%, 09/04/2029	128	0.01
CAD	100,000	OMERS Realty Corp., 5.38%, 14/11/2028	65	0.01
USD	250,000	Open Text Corp., 6.90%, 01/12/2027	221	0.02
CAD	217,380	Ottawa MacDonald-Cartier International Airport Authority, 3.93%, 09/06/2045	123	0.01
CAD	100,000	Pembina Pipeline Corp., 3.31%, 01/02/2030	61	0.00
CAD	100,000	Pembina Pipeline Corp., 3.53%, 10/12/2031	60	0.00
CAD	100,000	Pembina Pipeline Corp., 4.49%, 10/12/2051	55	0.00
CAD	50,000	Pembina Pipeline Corp., 4.54%, 03/04/2049	28	0.00
CAD	100,000	Pembina Pipeline Corp., 4.74%, 21/01/2047	58	0.00
CAD	50,000	Pembina Pipeline Corp., 4.75%, 30/04/2043	29	0.00
CAD	500,000	Pembina Pipeline Corp., 5.02%, 12/01/2032	324	0.03
CAD	200,000	Pembina Pipeline Corp., 5.22%, 28/06/2033	131	0.01
CAD	100,000	Pembina Pipeline Corp., 5.67%, 12/01/2054	65	0.01
CAD	51,890	Plenary Properties LTAP LP, 6.29%, 31/01/2044	36	0.00
CAD	75,000	Power Corp. of Canada, 4.45%, 27/07/2048	44	0.00
CAD	300,000	Primaris Real Estate Investment Trust, 4.83%, 25/06/2033	188	0.02
CAD	100,000	Reliance LP, 2.67%, 01/08/2028	60	0.00
USD	150,000	Rio Tinto Alcan, Inc., 6.12%, 15/12/2033	140	0.01
USD	150,000	Rio Tinto Alcan, Inc., 7.25%, 15/03/2031	147	0.01
CAD	300,000	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	182	0.02
CAD	200,000	RioCan Real Estate Investment Trust, 5.47%, 01/03/2030	130	0.01
CAD	50,000	Rogers Communications, Inc., 2.90%, 09/12/2030	30	0.00
USD	75,000	Rogers Communications, Inc., 3.20%, 15/03/2027	63	0.01
USD	19,000	Rogers Communications, Inc., 3.63%, 15/12/2025	16	0.00
CAD	125,000	Rogers Communications, Inc., 3.65%, 31/03/2027	77	0.01
USD	100,000	Rogers Communications, Inc., 3.70%, 15/11/2049	63	0.01
CAD	100,000	Rogers Communications, Inc., 3.80%, 01/03/2027	62	0.01
USD	225,000	Rogers Communications, Inc., 3.80%, 15/03/2032	181	0.02
CAD	100,000	Rogers Communications, Inc., 4.25%, 15/04/2032	62	0.01
USD	100,000	Rogers Communications, Inc., 4.30%, 15/02/2048	70	0.01
USD	100,000	Rogers Communications, Inc., 4.50%, 15/03/2042	74	0.01
USD	100,000	Rogers Communications, Inc., 4.50%, 15/03/2043	73	0.01
USD	175,000	Rogers Communications, Inc., 4.55%, 15/03/2052	123	0.01
USD	100,000	Rogers Communications, Inc., 5.00%, 15/02/2029	87	0.01
USD	100,000	Rogers Communications, Inc., 5.00%, 15/03/2044	78	0.01
CAD	100,000	Rogers Communications, Inc., 5.25%, 15/04/2052	62	0.01
USD	200,000	Rogers Communications, Inc., 5.30%, 15/02/2034	173	0.01
CAD	200,000	Rogers Communications, Inc., 5.70%, 21/09/2028	130	0.01
CAD	100,000	Rogers Communications, Inc., 6.11%, 25/08/2040	68	0.01
CAD	100,000	Rogers Communications, Inc., 6.68%, 04/11/2039	71	0.01
CAD	150,000	Rogers Communications, Inc., 6.75%, 09/11/2039	107	0.01
USD	20,000	Rogers Communications, Inc., 7.50%, 15/08/2038	20	0.00
USD	250,000	Royal Bank of Canada, 1.40%, 02/11/2026	207	0.02
CAD	200,000	Royal Bank of Canada, 1.59%, 04/05/2026	122	0.01
CAD	200,000	Royal Bank of Canada, 1.83%, 31/07/2028	119	0.01
EUR	100,000	Royal Bank of Canada, 2.13%, 26/04/2029	98	0.01
CAD	200,000	Royal Bank of Canada, 2.14%, 03/11/2031	121	0.01
USD	150,000	Royal Bank of Canada, 2.30%, 03/11/2031	114	0.01
CAD	225,000	Royal Bank of Canada, 2.33%, 28/01/2027	137	0.01
CAD	100,000	Royal Bank of Canada, 2.94%, 03/05/2032	61	0.00
EUR	100,000	Royal Bank of Canada, 3.25%, 22/01/2031^	101	0.01
CAD	200,000	Royal Bank of Canada, 3.41%, 12/06/2029	123	0.01
USD	275,000	Royal Bank of Canada, 3.63%, 04/05/2027	233	0.02
GBP	175,000	Royal Bank of Canada, 3.63%, 14/06/2027	198	0.02
CAD	100,000	Royal Bank of Canada, 3.63%, 10/12/2028	62	0.01
USD	100,000	Royal Bank of Canada, 3.87%, 04/05/2032	83	0.01
CAD	125,000	Royal Bank of Canada, 3.98%, 22/07/2031	78	0.01
CAD	200,000	Royal Bank of Canada, 4.00%, 17/10/2030	126	0.01
USD	200,000	Royal Bank of Canada, 4.24%, 03/08/2027	171	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	125,000	Royal Bank of Canada, 4.28%, 04/02/2035	78	0.01
EUR	100,000	Royal Bank of Canada, 4.37%, 02/10/2030^	107	0.01
CAD	100,000	Royal Bank of Canada, 4.46%, 17/10/2035	63	0.01
USD	300,000	Royal Bank of Canada, 4.50%, 06/08/2029	257	0.02
USD	65,000	Royal Bank of Canada, 4.51%, 18/10/2027	56	0.00
USD	65,000	Royal Bank of Canada, 4.52%, 18/10/2028	56	0.00
CAD	400,000	Royal Bank of Canada, 4.61%, 26/07/2027	252	0.02
CAD	175,000	Royal Bank of Canada, 4.63%, 01/05/2028	111	0.01
CAD	200,000	Royal Bank of Canada, 4.64%, 17/01/2028	127	0.01
USD	225,000	Royal Bank of Canada, 4.65%, 18/10/2030	194	0.02
USD	100,000	Royal Bank of Canada, 4.70%, 06/08/2031	86	0.01
CAD	100,000	Royal Bank of Canada, 4.83%, 08/08/2034	64	0.01
USD	100,000	Royal Bank of Canada, 4.95%, 01/02/2029	87	0.01
USD	200,000	Royal Bank of Canada, 4.96%, 24/01/2029	173	0.01
USD	125,000	Royal Bank of Canada, 4.97%, 02/08/2030	109	0.01
USD	100,000	Royal Bank of Canada, 4.97%, 02/05/2031^	87	0.01
USD	250,000	Royal Bank of Canada, 5.00%, 01/02/2033	220	0.02
USD	75,000	Royal Bank of Canada, 5.00%, 02/05/2033	66	0.01
CAD	150,000	Royal Bank of Canada, 5.01%, 01/02/2033	95	0.01
CAD	200,000	Royal Bank of Canada, 5.10%, 03/04/2034	129	0.01
USD	200,000	Royal Bank of Canada, 5.15%, 04/02/2031	175	0.02
USD	100,000	Royal Bank of Canada, 5.15%, 01/02/2034^	89	0.01
CAD	100,000	Royal Bank of Canada, 5.23%, 02/11/2026	63	0.01
CAD	300,000	Royal Bank of Canada, 5.23%, 24/06/2030	199	0.02
USD	200,000	Royal Bank of Canada, 6.00%, 01/11/2027	177	0.02
CAD	200,000	Sagen MI Canada, Inc., 3.26%, 05/03/2031	116	0.01
CAD	100,000	Saputo, Inc., 2.24%, 16/06/2027	60	0.00
CAD	50,000	Saputo, Inc., 5.25%, 29/11/2029	33	0.00
CAD	100,000	Saputo, Inc., 5.49%, 20/11/2030	67	0.01
CAD	100,000	Scotiabank Capital Trust, 5.65%, 31/12/2056	66	0.01
CAD	100,000	SmartCentres Real Estate Investment Trust, 3.53%, 20/12/2029	61	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust, 3.65%, 11/12/2030	60	0.00
CAD	43,648	SSL Finance, Inc., 4.10%, 31/10/2045	25	0.00
USD	200,000	St. Mary's Cement, Inc., 5.75%, 02/04/2034	176	0.02
CAD	300,000	Sun Life Financial, Inc., 2.06%, 01/10/2035	173	0.01
CAD	100,000	Sun Life Financial, Inc., 5.12%, 15/05/2036	65	0.01
CAD	100,000	Sun Life Financial, Inc., 5.40%, 29/05/2042	66	0.01
USD	25,000	Suncor Energy, Inc., 3.75%, 04/03/2051	15	0.00
USD	125,000	Suncor Energy, Inc., 4.00%, 15/11/2047	81	0.01
CAD	100,000	Suncor Energy, Inc., 4.34%, 13/09/2046	55	0.00
CAD	113,000	Suncor Energy, Inc., 5.00%, 09/04/2030	72	0.01
USD	25,000	Suncor Energy, Inc., 5.95%, 01/12/2034	22	0.00
USD	116,000	Suncor Energy, Inc., 6.80%, 15/05/2038	109	0.01
CAD	150,000	TELUS Corp., 2.35%, 27/01/2028	90	0.01
CAD	100,000	TELUS Corp., 2.75%, 08/07/2026	61	0.00
CAD	200,000	TELUS Corp., 2.85%, 13/11/2031	117	0.01
CAD	150,000	TELUS Corp., 3.30%, 02/05/2029	92	0.01
USD	100,000	TELUS Corp., 3.40%, 13/05/2032	78	0.01
USD	45,000	TELUS Corp., 3.70%, 15/09/2027	38	0.00
CAD	100,000	TELUS Corp., 3.75%, 10/03/2026	61	0.00
CAD	100,000	TELUS Corp., 3.95%, 16/02/2050	51	0.00
USD	75,000	TELUS Corp., 4.30%, 15/06/2049	51	0.00
CAD	50,000	TELUS Corp., 4.40%, 01/04/2043	28	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	125,000	TELUS Corp., 4.65%, 13/08/2031	80	0.01
CAD	100,000	TELUS Corp., 4.75%, 17/01/2045	58	0.00
CAD	50,000	TELUS Corp., 4.85%, 05/04/2044	29	0.00
CAD	50,000	TELUS Corp., 4.95%, 28/03/2033	32	0.00
CAD	50,000	TELUS Corp., 5.15%, 26/11/2043	31	0.00
CAD	100,000	TELUS Corp., 5.25%, 15/11/2032	66	0.01
CAD	100,000	TELUS Corp., 5.65%, 13/09/2052	65	0.01
CAD	100,000	Teranet Holdings LP, 5.75%, 17/12/2040	63	0.01
CAD	100,000	TMX Group Ltd., 4.84%, 18/02/2032	65	0.01
USD	225,000	Toronto-Dominion Bank, 1.25%, 10/09/2026	187	0.02
CAD	225,000	Toronto-Dominion Bank, 1.89%, 08/03/2028	135	0.01
EUR	100,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	95	0.01
USD	175,000	Toronto-Dominion Bank, 2.00%, 10/09/2031	132	0.01
EUR	100,000	Toronto-Dominion Bank, 2.55%, 03/08/2027	100	0.01
USD	100,000	Toronto-Dominion Bank, 2.80%, 10/03/2027	84	0.01
CAD	300,000	Toronto-Dominion Bank, 3.06%, 26/01/2032	184	0.02
EUR	200,000	Toronto-Dominion Bank, 3.13%, 03/08/2032^	198	0.02
EUR	100,000	Toronto-Dominion Bank, 3.36%, 22/09/2032	100	0.01
CAD	200,000	Toronto-Dominion Bank, 3.61%, 10/09/2031	123	0.01
EUR	250,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	256	0.02
CAD	125,000	Toronto-Dominion Bank, 3.84%, 29/05/2031	78	0.01
CAD	100,000	Toronto-Dominion Bank, 4.00%, 31/10/2030	63	0.01
USD	175,000	Toronto-Dominion Bank, 4.11%, 08/06/2027	149	0.01
CAD	300,000	Toronto-Dominion Bank, 4.13%, 09/01/2033	188	0.02
CAD	400,000	Toronto-Dominion Bank, 4.21%, 01/06/2027	250	0.02
CAD	100,000	Toronto-Dominion Bank, 4.42%, 31/10/2035	63	0.01
USD	200,000	Toronto-Dominion Bank, 4.46%, 08/06/2032	170	0.01
CAD	300,000	Toronto-Dominion Bank, 4.48%, 18/01/2028	189	0.02
USD	100,000	Toronto-Dominion Bank, 4.57%, 02/06/2028	86	0.01
CAD	100,000	Toronto-Dominion Bank, 4.68%, 08/01/2029	64	0.01
USD	300,000	Toronto-Dominion Bank, 4.69%, 15/09/2027	259	0.02
AUD	200,000	Toronto-Dominion Bank, 4.75%, 11/09/2030	113	0.01
USD	100,000	Toronto-Dominion Bank, 4.81%, 03/06/2030	87	0.01
USD	75,000	Toronto-Dominion Bank, 4.86%, 31/01/2028	65	0.01
USD	275,000	Toronto-Dominion Bank, 4.99%, 05/04/2029	240	0.02
USD	100,000	Toronto-Dominion Bank, 5.15%, 10/09/2034	86	0.01
USD	250,000	Toronto-Dominion Bank, 5.16%, 10/01/2028	218	0.02
CAD	200,000	Toronto-Dominion Bank, 5.18%, 09/04/2034	129	0.01
USD	75,000	Toronto-Dominion Bank, 5.30%, 30/01/2032	67	0.01
CAD	300,000	Toronto-Dominion Bank, 5.38%, 21/10/2027	192	0.02
CAD	300,000	Toronto-Dominion Bank, 5.49%, 08/09/2028	196	0.02
EUR	100,000	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	98	0.01
CAD	200,000	Toyota Credit Canada, Inc., 3.55%, 04/10/2027	124	0.01
CAD	200,000	Toyota Credit Canada, Inc., 3.73%, 02/10/2029	124	0.01
CAD	200,000	Toyota Credit Canada, Inc., 4.33%, 24/01/2028	126	0.01
CAD	100,000	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	61	0.00
CAD	155,000	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	95	0.01
CAD	200,000	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	123	0.01
USD	300,000	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	252	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	54	0.00
USD	175,000	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	149	0.01
CAD	100,000	TransCanada PipeLines Ltd., 4.33%, 16/09/2047	55	0.00
CAD	100,000	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	55	0.00
CAD	100,000	TransCanada PipeLines Ltd., 4.35%, 06/06/2046	55	0.00
CAD	300,000	TransCanada PipeLines Ltd., 4.57%, 20/02/2035	187	0.02
USD	250,000	TransCanada PipeLines Ltd., 4.62%, 01/03/2034	207	0.02
USD	100,000	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	79	0.01
CAD	150,000	TransCanada PipeLines Ltd., 5.28%, 15/07/2030	99	0.01
USD	45,000	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	40	0.00
USD	105,000	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	95	0.01
USD	175,000	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	159	0.01
USD	100,000	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	98	0.01
CAD	50,000	TransCanada PipeLines Ltd., 8.05%, 17/02/2039	39	0.00
CAD	200,000	Trillium M Project Co. General Partnership, 4.85%, 30/04/2043	127	0.01
CAD	100,000	TriSummit Utilities, Inc., 4.48%, 24/04/2032	63	0.01
CAD	150,000	University of Ottawa, 2.64%, 13/02/2060	57	0.00
CAD	250,000	Vancouver Airport Authority, 2.87%, 18/10/2049	114	0.01
CAD	175,000	Videotron Ltd., 3.13%, 15/01/2031	104	0.01
CAD	100,000	Videotron Ltd., 4.50%, 15/01/2030	62	0.01
CAD	150,000	Videotron Ltd., 5.00%, 15/07/2034	96	0.01
USD	100,000	Videotron Ltd., 5.12%, 15/04/2027	85	0.01
CAD	100,000	VW Credit Canada, Inc., 4.42%, 20/08/2029	63	0.01
CAD	100,000	VW Credit Canada, Inc., 5.86%, 15/11/2027	64	0.01
USD	100,000	Waste Connections, Inc., 2.95%, 15/01/2052	56	0.00
USD	100,000	Waste Connections, Inc., 3.05%, 01/04/2050	58	0.00
USD	100,000	Waste Connections, Inc., 3.20%, 01/06/2032	79	0.01
USD	200,000	Waste Connections, Inc., 4.20%, 15/01/2033	167	0.01
USD	100,000	Waste Connections, Inc., 4.25%, 01/12/2028	86	0.01
CAD	100,000	WSP Global, Inc., 5.55%, 22/11/2030	66	0.01
		Total Canada	**54,451**	**4.83**
		Cayman Islands (31 March 2025: 0.78%)		
USD	200,000	Aercap Sukuk Ltd., 4.50%, 03/10/2029	169	0.01
USD	200,000	Ajman Senior Sukuk Ltd., 5.12%, 30/04/2030	172	0.02
USD	200,000	Al Rajhi Sukuk Ltd., 4.87%, 19/05/2030	172	0.02
USD	300,000	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	260	0.02
USD	200,000	Al Rajhi Sukuk Ltd., 5.65%, 16/03/2036	171	0.02
USD	200,000	Aldar Investment Properties Sukuk Ltd., 4.87%, 24/05/2033	171	0.01
USD	200,000	Aldar Investment Properties Sukuk Ltd., 5.25%, 25/03/2035	174	0.02
USD	200,000	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	153	0.01
USD	200,000	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	127	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	200,000	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	114	0.01
USD	300,000	Alibaba Group Holding Ltd., 3.40%, 06/12/2027^	252	0.02
USD	200,000	Alibaba Group Holding Ltd., 4.20%, 06/12/2047^	145	0.01
USD	200,000	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	146	0.01
USD	200,000	Alibaba Group Holding Ltd., 4.87%, 26/05/2030	175	0.02
USD	200,000	Alibaba Group Holding Ltd., 5.25%, 26/05/2035	178	0.02
USD	100,000	AS Mileage Plan IP Ltd., 5.31%, 20/10/2031	85	0.01
USD	125,000	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	102	0.01
USD	100,000	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	82	0.01
USD	50,000	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	42	0.00
USD	100,000	Avolon Holdings Funding Ltd., 4.90%, 10/10/2030	86	0.01
USD	200,000	Avolon Holdings Funding Ltd., 4.95%, 15/01/2028	172	0.02
USD	200,000	Avolon Holdings Funding Ltd., 4.95%, 15/10/2032	169	0.01
USD	125,000	Avolon Holdings Funding Ltd., 5.50%, 15/01/2026	107	0.01
USD	200,000	Avolon Holdings Funding Ltd., 5.75%, 01/03/2029	176	0.02
USD	300,000	Baidu, Inc., 2.38%, 09/10/2030	234	0.02
USD	200,000	Baidu, Inc., 2.38%, 23/08/2031^	154	0.01
USD	300,000	BSF Sukuk Co. Ltd., 4.75%, 31/05/2028	257	0.02
EUR	200,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	191	0.02
EUR	100,000	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	91	0.01
EUR	100,000	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	83	0.01
USD	200,000	CK Hutchison International 19 II Ltd., 2.75%, 06/09/2029	161	0.01
USD	300,000	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	232	0.02
USD	275,000	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	237	0.02
USD	300,000	CK Hutchison International 24 Ltd., 5.50%, 26/04/2034	268	0.02
USD	200,000	DIB Sukuk Ltd., 2.74%, 16/02/2027	166	0.01
USD	200,000	DIB Sukuk Ltd., 5.24%, 04/03/2029	174	0.02
USD	200,000	DIB Sukuk Ltd., 5.49%, 30/11/2027	174	0.02
USD	300,000	Foxconn Far East Ltd., 2.50%, 28/10/2030	233	0.02
USD	250,000	FWD Group Holdings Ltd., 5.25%, 22/09/2030	213	0.02
USD	200,000	Hongkong Land Finance Cayman Islands Co. Ltd., 5.25%, 14/07/2033^	175	0.02
USD	300,000	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	270	0.02
USD	100,000	Hutchison Whampoa International 03/33 Ltd., 7.45%, 24/11/2033	100	0.01
USD	200,000	JD.com, Inc., 3.38%, 14/01/2030^	165	0.01
USD	200,000	KFH Sukuk Co., 5.01%, 17/01/2029	173	0.02
USD	155,797	Lima Metro Line 2 Finance Ltd., 5.87%, 05/07/2034^	137	0.01
USD	200,000	Mashreq AL Islami Sukuk Co. Ltd., 5.03%, 22/04/2030	173	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	200,000	Meituan, 3.05%, 28/10/2030^	159	0.01
USD	200,000	Meituan, 4.50%, 02/04/2028	170	0.01
USD	200,000	QIB Sukuk Ltd., 5.58%, 22/11/2028	177	0.02
USD	250,000	Sands China Ltd., 5.40%, 08/08/2028	217	0.02
USD	300,000	SNB Funding Ltd., 6.00%, 24/06/2035	262	0.02
GBP	50,000	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	42	0.00
USD	300,000	Tencent Holdings Ltd., 2.39%, 03/06/2030^	237	0.02
USD	200,000	Tencent Holdings Ltd., 3.24%, 03/06/2050	124	0.01
USD	375,000	Tencent Holdings Ltd., 3.60%, 19/01/2028	317	0.03
USD	200,000	Tencent Holdings Ltd., 3.84%, 22/04/2051^	138	0.01
USD	200,000	Tencent Holdings Ltd., 3.94%, 22/04/2061^	136	0.01
USD	200,000	Tencent Holdings Ltd., 3.98%, 11/04/2029	170	0.01
USD	200,000	Tencent Music Entertainment Group, 2.00%, 03/09/2030	153	0.01
USD	100,000	Vale Overseas Ltd., 3.75%, 08/07/2030	82	0.01
USD	150,000	Vale Overseas Ltd., 6.12%, 12/06/2033	136	0.01
USD	100,000	Vale Overseas Ltd., 6.40%, 28/06/2054	88	0.01
USD	180,000	Vale Overseas Ltd., 6.87%, 21/11/2036	172	0.02
GBP	75,000	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	91	0.01
		Total Cayman Islands	**10,532**	**0.93**
		Chile (31 March 2025: 0.16%)		
USD	196,897	Alfa Desarrollo SpA, 4.55%, 27/09/2051^	134	0.01
USD	200,000	Banco de Chile, 2.99%, 09/12/2031	155	0.01
USD	200,000	Banco de Credito e Inversiones SA, 2.88%, 14/10/2031^	155	0.01
USD	150,000	Banco Santander Chile, 3.18%, 26/10/2031	118	0.01
USD	200,000	Celulosa Arauco y Constitucion SA, 4.25%, 30/04/2029	166	0.02
USD	200,000	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050	147	0.01
USD	200,000	Colbun SA, 3.15%, 06/03/2030^	161	0.01
USD	75,000	Enel Chile SA, 4.87%, 12/06/2028	65	0.01
USD	200,000	Inversiones CMPC SA, 3.85%, 13/01/2030	164	0.02
USD	200,000	Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051^	119	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029^	169	0.02
		Total Chile	**1,553**	**0.14**
		Croatia (31 March 2025: 0.03%)		
EUR	200,000	Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028	191	0.02
		Total Croatia	**191**	**0.02**
		Cyprus (31 March 2025: 0.00%)		
EUR	100,000	Bank of Cyprus PCL, 5.00%, 02/05/2029^	105	0.01
EUR	100,000	Bank of Cyprus PCL, 7.38%, 25/07/2028	108	0.01
		Total Cyprus	**213**	**0.02**
		Czech Republic (31 March 2025: 0.05%)		
EUR	100,000	Ceska sporitelna AS, 0.50%, 13/09/2028^	95	0.00
EUR	100,000	Ceska sporitelna AS, 3.74%, 09/09/2032	100	0.01
EUR	100,000	EP Infrastructure AS, 2.05%, 09/10/2028^	97	0.01
Corporate debt instruments (continued)				
		Czech Republic (continued)		
EUR	100,000	EPH Financing International AS, 5.88%, 30/11/2029^	108	0.01
EUR	100,000	Moneta Money Bank AS, 4.41%, 11/09/2030^	103	0.01
EUR	100,000	Raiffeisenbank AS, 1.00%, 09/06/2028	97	0.01
EUR	100,000	Raiffeisenbank AS, 4.96%, 05/06/2030	104	0.01
		Total Czech Republic	**704**	**0.06**
		Denmark (31 March 2025: 0.38%)		
EUR	100,000	AP Moller - Maersk AS, 0.75%, 25/11/2031^	87	0.01
USD	175,000	AP Moller - Maersk AS, 5.87%, 14/09/2033^	158	0.01
EUR	100,000	Arbejdernes Landsbank AS, 3.63%, 05/03/2030	101	0.01
EUR	100,000	Arbejdernes Landsbank AS, 4.87%, 14/03/2029	104	0.01
EUR	150,000	Carlsberg Breweries AS, 0.38%, 30/06/2027	145	0.01
EUR	100,000	Carlsberg Breweries AS, 0.63%, 09/03/2030	91	0.01
EUR	100,000	Carlsberg Breweries AS, 0.88%, 01/07/2029^	93	0.01
EUR	100,000	Carlsberg Breweries AS, 3.25%, 28/02/2032^	100	0.01
EUR	100,000	Carlsberg Breweries AS, 3.50%, 26/11/2026	101	0.01
EUR	100,000	Carlsberg Breweries AS, 3.50%, 28/02/2035^	99	0.01
EUR	200,000	Danske Bank AS, 3.25%, 14/01/2033	201	0.02
EUR	200,000	Danske Bank AS, 3.87%, 09/01/2032	206	0.02
USD	225,000	Danske Bank AS, 4.30%, 01/04/2028	192	0.02
USD	250,000	Danske Bank AS, 4.42%, 12/09/2031	211	0.02
EUR	100,000	Danske Bank AS, 4.50%, 09/11/2028	104	0.01
USD	200,000	Danske Bank AS, 5.43%, 01/03/2028	173	0.02
USD	300,000	Danske Bank AS, 5.70%, 01/03/2030	266	0.02
GBP	100,000	Danske Bank AS, 6.50%, 23/08/2028	119	0.01
EUR	200,000	H Lundbeck AS, 0.88%, 14/10/2027	193	0.02
EUR	150,000	H Lundbeck AS, 3.38%, 02/06/2029	152	0.01
EUR	150,000	Jyske Bank AS, 2.88%, 05/05/2029	150	0.01
EUR	150,000	Jyske Bank AS, 3.50%, 19/11/2031	151	0.01
EUR	150,000	Jyske Bank AS, 3.63%, 29/04/2031	152	0.01
EUR	125,000	Jyske Bank AS, 4.12%, 06/09/2030	130	0.01
EUR	125,000	Jyske Bank AS, 4.87%, 10/11/2029	132	0.01
EUR	100,000	Jyske Bank AS, 5.12%, 01/05/2035	106	0.01
EUR	125,000	Jyske Bank AS, 5.50%, 16/11/2027	129	0.01
EUR	125,000	Nykredit Realkredit AS, 0.75%, 20/01/2027	122	0.01
EUR	100,000	Nykredit Realkredit AS, 1.38%, 12/07/2027	98	0.01
EUR	100,000	Nykredit Realkredit AS, 3.50%, 10/07/2031^	101	0.01
EUR	175,000	Nykredit Realkredit AS, 3.87%, 09/07/2029^	180	0.02
EUR	100,000	Nykredit Realkredit AS, 4.00%, 24/04/2035	101	0.01
EUR	100,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	105	0.01
EUR	100,000	Pandora AS, 3.87%, 31/05/2030	103	0.01
EUR	100,000	Scandinavian Tobacco Group AS, 4.87%, 12/09/2029	104	0.01
EUR	150,000	Sydbank AS, 5.12%, 06/09/2028	157	0.01
EUR	100,000	TDC Net AS, 5.06%, 31/05/2028	104	0.01
EUR	100,000	TDC Net AS, 5.62%, 06/02/2030^	107	0.01
EUR	125,000	TDC Net AS, 6.50%, 01/06/2031	138	0.01
		Total Denmark	**5,266**	**0.47**
		Estonia (31 March 2025: 0.00%)		
EUR	125,000	LHV Group AS, 5.38%, 24/05/2028^	128	0.01
EUR	150,000	Luminor Bank AS, 4.04%, 10/09/2028	152	0.01
		Total Estonia	**280**	**0.02**

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (31 March 2025: 0.34%)		
EUR	125,000	Balder Finland OYJ, 1.00%, 18/01/2027^	122	0.01
EUR	100,000	Balder Finland OYJ, 2.00%, 18/01/2031^	92	0.01
EUR	100,000	Castellum Helsinki Finance Holding Abp, 0.88%, 17/09/2029^	92	0.01
EUR	100,000	Elenia Verkko OYJ, 0.38%, 06/02/2027	97	0.01
EUR	100,000	Hemso Treasury OYJ, 0.00%, 19/01/2028^	94	0.01
EUR	100,000	Huhtamaki OYJ, 4.25%, 09/06/2027	102	0.01
EUR	100,000	Huhtamaki OYJ, 5.12%, 24/11/2028	106	0.01
EUR	300,000	Kojamo OYJ, 0.88%, 28/05/2029	276	0.02
EUR	100,000	Neste OYJ, 3.87%, 21/05/2031^	103	0.01
EUR	100,000	Nokia OYJ, 3.12%, 15/05/2028	101	0.01
EUR	125,000	Nokia OYJ, 4.37%, 21/08/2031^	130	0.01
USD	50,000	Nokia OYJ, 6.62%, 15/05/2039	45	0.00
EUR	100,000	Nordea Bank Abp, 0.50%, 02/11/2028	94	0.01
EUR	100,000	Nordea Bank Abp, 1.13%, 16/02/2027	98	0.01
GBP	100,000	Nordea Bank Abp, 1.63%, 09/12/2032	107	0.01
EUR	100,000	Nordea Bank Abp, 2.50%, 23/05/2029	99	0.01
EUR	100,000	Nordea Bank Abp, 2.75%, 02/05/2030	100	0.01
EUR	150,000	Nordea Bank Abp, 2.88%, 24/08/2032	147	0.01
EUR	125,000	Nordea Bank Abp, 3.37%, 11/06/2029	128	0.01
EUR	100,000	Nordea Bank Abp, 3.50%, 17/09/2035	100	0.01
EUR	150,000	Nordea Bank Abp, 3.62%, 15/03/2034	153	0.01
EUR	175,000	Nordea Bank Abp, 4.12%, 05/05/2028	182	0.02
EUR	100,000	Nordea Bank Abp, 4.87%, 23/02/2034^	105	0.01
USD	300,000	Nordea Bank Abp, 5.37%, 22/09/2027	262	0.02
EUR	100,000	OP Corporate Bank PLC, 0.38%, 16/06/2028	94	0.01
EUR	100,000	OP Corporate Bank PLC, 0.63%, 12/11/2029	91	0.01
EUR	175,000	OP Corporate Bank PLC, 2.88%, 18/06/2030	175	0.01
EUR	150,000	OP Corporate Bank PLC, 4.00%, 13/06/2028	156	0.01
EUR	100,000	Sampo OYJ, 2.50%, 03/09/2052	93	0.01
EUR	100,000	Sampo OYJ, 3.37%, 23/05/2049^	100	0.01
EUR	100,000	SATO OYJ, 1.38%, 24/02/2028	97	0.01
EUR	150,000	Stora Enso OYJ, 0.63%, 02/12/2030	134	0.01
EUR	100,000	Stora Enso OYJ, 4.25%, 01/09/2029	104	0.01
EUR	100,000	Teollisuuden Voima OYJ, 4.25%, 22/05/2031^	104	0.01
EUR	125,000	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	133	0.01
EUR	100,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	92	0.01
EUR	100,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	87	0.01
EUR	100,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	98	0.01
EUR	100,000	UPM-Kymmene OYJ, 3.37%, 29/08/2034^	99	0.01
		Total Finland	**4,592**	**0.41**
		France (31 March 2025: 6.03%)		
EUR	100,000	Abertis France SAS, 1.48%, 18/01/2031	91	0.01
EUR	100,000	Abertis France SAS, 2.50%, 04/05/2027	100	0.01
EUR	100,000	Abertis France SAS, 3.37%, 21/04/2029	101	0.01
EUR	100,000	Abertis France SAS, 4.25%, 18/03/2030	105	0.01
EUR	100,000	Accor SA, 3.87%, 11/03/2031	102	0.01
EUR	100,000	Air Liquide Finance SA, 0.63%, 20/06/2030	91	0.01
EUR	100,000	Air Liquide Finance SA, 1.25%, 13/06/2028	98	0.01
USD	275,000	Air Liquide Finance SA, 2.50%, 27/09/2026	231	0.02
EUR	100,000	Air Liquide Finance SA, 2.88%, 16/09/2032	99	0.01
EUR	100,000	Air Liquide Finance SA, 3.37%, 29/05/2034	101	0.01
EUR	100,000	Alstom SA, 0.50%, 27/07/2030	89	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Altarea SCA, 1.75%, 16/01/2030	92	0.01
EUR	100,000	Altarea SCA, 1.88%, 17/01/2028^	98	0.01
EUR	100,000	Altrad Investment Authority SAS, 3.70%, 23/06/2029	101	0.01
EUR	100,000	Altrad Investment Authority SAS, 4.43%, 23/06/2032	102	0.01
EUR	100,000	APRR SA, 0.13%, 18/01/2029^	92	0.01
EUR	200,000	APRR SA, 1.25%, 18/01/2028	195	0.02
EUR	100,000	APRR SA, 1.88%, 03/01/2029	98	0.01
EUR	100,000	APRR SA, 2.88%, 14/01/2031	99	0.01
EUR	100,000	APRR SA, 3.12%, 24/01/2030	101	0.01
EUR	100,000	APRR SA, 3.12%, 06/01/2034	98	0.01
EUR	200,000	Arkema SA, 0.13%, 14/10/2026	195	0.02
EUR	100,000	Arkema SA, 0.75%, 03/12/2029^	92	0.01
EUR	100,000	Arkema SA, 1.50%, 20/04/2027	98	0.01
EUR	100,000	Arkema SA, 3.50%, 09/09/2033	100	0.01
EUR	100,000	Arkema SA, 4.25%#	100	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	94	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	92	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	100	0.01
EUR	100,000	AXA SA, 1.38%, 07/10/2041	90	0.01
EUR	100,000	AXA SA, 1.88%, 10/07/2042	90	0.01
EUR	200,000	AXA SA, 3.25%, 28/05/2049	201	0.02
EUR	100,000	AXA SA, 3.37%, 06/07/2047	101	0.01
EUR	125,000	AXA SA, 3.75%, 12/10/2030	131	0.01
EUR	125,000	AXA SA, 4.25%, 10/03/2043	129	0.01
EUR	100,000	AXA SA, 4.37%, 24/07/2055	102	0.01
EUR	150,000	AXA SA, 5.50%, 11/07/2043	166	0.01
USD	50,000	AXA SA, 8.60%, 15/12/2030	51	0.00
EUR	200,000	Ayvens SA, 3.25%, 19/02/2030	202	0.02
EUR	100,000	Ayvens SA, 4.00%, 05/07/2027	102	0.01
EUR	100,000	Ayvens SA, 4.37%, 23/11/2026	102	0.01
EUR	100,000	Ayvens SA, 4.87%, 06/10/2028	106	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	95	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	94	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	187	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	96	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	187	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	87	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	87	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	98	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	183	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027^	98	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	211	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	191	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	99	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	200	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027	202	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	200	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032	201	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	99	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^	99	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	102	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	102	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	103	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	103	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 16/06/2032	101	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	104	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035	202	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029^	104	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033	105	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	105	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	103	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 4.75%, 13/07/2027	172	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	321	0.03
GBP	100,000	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	115	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 5.09%, 23/01/2027	172	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	108	0.01
AUD	200,000	Banque Federative du Credit Mutuel SA, 5.13%, 24/05/2027	114	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 5.37%, 25/05/2028	116	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 5.79%, 13/07/2028	177	0.01
EUR	100,000	Banque Stellantis France SACA, 3.50%, 19/07/2027	101	0.01
EUR	100,000	BNP Paribas SA, 0.38%, 14/10/2027	98	0.01
EUR	200,000	BNP Paribas SA, 0.50%, 19/02/2028	195	0.02
EUR	300,000	BNP Paribas SA, 0.50%, 01/09/2028	288	0.02
EUR	100,000	BNP Paribas SA, 0.63%, 03/12/2032	83	0.01
EUR	100,000	BNP Paribas SA, 0.88%, 11/07/2030	92	0.01
EUR	200,000	BNP Paribas SA, 0.88%, 31/08/2033	187	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	BNP Paribas SA, 1.13%, 15/01/2032	195	0.02
EUR	300,000	BNP Paribas SA, 1.38%, 28/05/2029	284	0.02
EUR	100,000	BNP Paribas SA, 1.50%, 25/05/2028	98	0.01
EUR	100,000	BNP Paribas SA, 1.63%, 02/07/2031	90	0.01
GBP	200,000	BNP Paribas SA, 1.88%, 14/12/2027	217	0.02
USD	200,000	BNP Paribas SA, 1.90%, 30/09/2028	162	0.01
GBP	100,000	BNP Paribas SA, 2.00%, 13/09/2036^	81	0.01
EUR	200,000	BNP Paribas SA, 2.10%, 07/04/2032	185	0.01
EUR	200,000	BNP Paribas SA, 2.50%, 31/03/2032	199	0.02
USD	200,000	BNP Paribas SA, 2.59%, 20/01/2028	167	0.01
USD	300,000	BNP Paribas SA, 2.59%, 12/08/2035	229	0.02
EUR	100,000	BNP Paribas SA, 2.75%, 25/07/2028	100	0.01
USD	300,000	BNP Paribas SA, 2.87%, 19/04/2032^	232	0.02
GBP	100,000	BNP Paribas SA, 2.88%, 24/02/2029	108	0.01
EUR	400,000	BNP Paribas SA, 2.88%, 06/05/2030	400	0.03
USD	200,000	BNP Paribas SA, 3.13%, 20/01/2033	155	0.01
EUR	100,000	BNP Paribas SA, 3.49%, 17/09/2033	100	0.01
USD	279,000	BNP Paribas SA, 3.50%, 16/11/2027	234	0.02
EUR	200,000	BNP Paribas SA, 3.58%, 15/01/2031	203	0.02
EUR	100,000	BNP Paribas SA, 3.78%, 19/01/2036	100	0.01
EUR	200,000	BNP Paribas SA, 3.87%, 23/02/2029^	206	0.02
EUR	100,000	BNP Paribas SA, 3.87%, 10/01/2031	104	0.01
EUR	200,000	BNP Paribas SA, 3.94%, 18/02/2037	201	0.02
EUR	200,000	BNP Paribas SA, 3.98%, 06/05/2036^	203	0.02
EUR	300,000	BNP Paribas SA, 4.09%, 13/02/2034^	310	0.03
EUR	100,000	BNP Paribas SA, 4.12%, 26/09/2032	105	0.01
EUR	200,000	BNP Paribas SA, 4.12%, 24/05/2033^	211	0.02
EUR	100,000	BNP Paribas SA, 4.20%, 16/07/2035	102	0.01
USD	225,000	BNP Paribas SA, 4.37%, 01/03/2033	189	0.01
USD	400,000	BNP Paribas SA, 4.40%, 14/08/2028	342	0.03
EUR	100,000	BNP Paribas SA, 4.75%, 13/11/2032	107	0.01
USD	200,000	BNP Paribas SA, 4.79%, 09/05/2029	172	0.01
USD	200,000	BNP Paribas SA, 5.08%, 09/05/2031	173	0.01
USD	200,000	BNP Paribas SA, 5.12%, 13/01/2029	174	0.01
USD	200,000	BNP Paribas SA, 5.18%, 09/01/2030	175	0.01
USD	200,000	BNP Paribas SA, 5.28%, 19/11/2030	175	0.01
USD	200,000	BNP Paribas SA, 5.33%, 12/06/2029	175	0.01
USD	200,000	BNP Paribas SA, 5.74%, 20/02/2035^	179	0.01
USD	300,000	BNP Paribas SA, 5.79%, 13/01/2033	268	0.02
AUD	200,000	BNP Paribas SA, 5.83%, 23/08/2034	115	0.01
USD	200,000	BNP Paribas SA, 5.91%, 19/11/2035	177	0.01
GBP	100,000	BNP Paribas SA, 6.32%, 15/11/2035	118	0.01
EUR	100,000	Bouygues SA, 0.50%, 11/02/2030	90	0.01
EUR	200,000	Bouygues SA, 1.38%, 07/06/2027	197	0.02
EUR	200,000	Bouygues SA, 2.25%, 29/06/2029	196	0.02
EUR	100,000	Bouygues SA, 3.25%, 30/06/2037^	96	0.01
EUR	100,000	Bouygues SA, 4.62%, 07/06/2032	108	0.01
EUR	100,000	Bouygues SA, 5.37%, 30/06/2042	112	0.01
EUR	200,000	BPCE SA, 0.25%, 14/01/2031	173	0.01
EUR	100,000	BPCE SA, 0.50%, 14/01/2028	97	0.01
EUR	100,000	BPCE SA, 0.63%, 15/01/2030^	91	0.01
EUR	100,000	BPCE SA, 1.63%, 31/01/2028	98	0.01
EUR	200,000	BPCE SA, 1.75%, 02/02/2034	190	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	BPCE SA, 2.25%, 02/03/2032^	99	0.01
USD	250,000	BPCE SA, 2.28%, 20/01/2032	188	0.01
GBP	100,000	BPCE SA, 2.50%, 30/11/2032	108	0.01
USD	250,000	BPCE SA, 3.25%, 11/01/2028	208	0.02
USD	250,000	BPCE SA, 3.50%, 23/10/2027	209	0.02
EUR	200,000	BPCE SA, 3.50%, 25/01/2028	204	0.02
USD	250,000	BPCE SA, 3.58%, 19/10/2042	158	0.01
USD	250,000	BPCE SA, 3.65%, 14/01/2037	192	0.01
EUR	100,000	BPCE SA, 3.87%, 11/01/2029	103	0.01
EUR	100,000	BPCE SA, 3.87%, 25/01/2036	102	0.01
EUR	300,000	BPCE SA, 3.87%, 26/02/2036	299	0.02
EUR	100,000	BPCE SA, 4.00%, 29/11/2032	104	0.01
EUR	100,000	BPCE SA, 4.00%, 20/01/2034^	102	0.01
EUR	200,000	BPCE SA, 4.12%, 08/03/2033	206	0.02
EUR	200,000	BPCE SA, 4.25%, 16/07/2035	205	0.02
EUR	200,000	BPCE SA, 4.37%, 13/07/2028^	209	0.02
EUR	200,000	BPCE SA, 4.50%, 13/01/2033	211	0.02
USD	250,000	BPCE SA, 4.75%, 19/07/2027	215	0.02
EUR	100,000	BPCE SA, 4.75%, 14/06/2034^	107	0.01
AUD	250,000	BPCE SA, 4.76%, 12/06/2030	142	0.01
USD	250,000	BPCE SA, 5.12%, 18/01/2028	217	0.02
EUR	100,000	BPCE SA, 5.12%, 25/01/2035	106	0.01
GBP	100,000	BPCE SA, 5.25%, 16/04/2029	114	0.01
USD	250,000	BPCE SA, 5.88%, 14/01/2031	222	0.02
USD	300,000	BPCE SA, 5.94%, 30/05/2035	268	0.02
GBP	200,000	BPCE SA, 6.12%, 24/05/2029	236	0.02
USD	300,000	BPCE SA, 6.71%, 19/10/2029	271	0.02
USD	250,000	BPCE SA, 7.00%, 19/10/2034	237	0.02
EUR	100,000	Bureau Veritas SA, 3.50%, 22/05/2036	100	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	188	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	104	0.01
EUR	200,000	Capgemini SE, 2.00%, 15/04/2029	195	0.02
EUR	100,000	Capgemini SE, 2.38%, 15/04/2032^	95	0.01
EUR	100,000	Capgemini SE, 3.12%, 25/09/2031	99	0.01
EUR	100,000	Capgemini SE, 3.50%, 25/09/2034	99	0.01
EUR	200,000	Carmila SA, 1.63%, 01/04/2029^	191	0.01
EUR	100,000	Carrefour SA, 1.00%, 17/05/2027^	98	0.01
EUR	100,000	Carrefour SA, 2.38%, 30/10/2029^	98	0.01
EUR	100,000	Carrefour SA, 2.63%, 15/12/2027	100	0.01
EUR	100,000	Carrefour SA, 2.88%, 07/05/2029	100	0.01
EUR	100,000	Carrefour SA, 3.62%, 17/10/2032^	100	0.01
EUR	100,000	Carrefour SA, 3.75%, 24/05/2033^	100	0.01
EUR	100,000	Carrefour SA, 4.37%, 14/11/2031	105	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	98	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	94	0.01
EUR	100,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	100	0.01
EUR	100,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	101	0.01
EUR	300,000	Cie de Saint-Gobain SA, 3.37%, 08/04/2030	305	0.02
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	102	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	101	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.62%, 08/04/2034^	101	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.87%, 29/11/2030	104	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	82	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	99	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	190	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	89	0.01
EUR	100,000	Cofiroute SA, 1.13%, 13/10/2027	98	0.01
EUR	300,000	Cofiroute SA, 3.12%, 06/03/2033	296	0.02
EUR	100,000	Covivio Hotels SACA, 1.00%, 27/07/2029^	93	0.01
EUR	100,000	Covivio Hotels SACA, 4.12%, 23/05/2033	102	0.01
EUR	100,000	Covivio SA, 1.13%, 17/09/2031	88	0.01
EUR	200,000	Covivio SA, 1.50%, 21/06/2027	197	0.02
EUR	150,000	Covivio SA, 2.38%, 20/02/2028	150	0.01
EUR	100,000	Covivio SA, 4.62%, 05/06/2032	106	0.01
EUR	100,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	94	0.01
EUR	200,000	Credit Agricole Assurances SA, 2.63%, 29/01/2048^	197	0.02
EUR	100,000	Credit Agricole Assurances SA, 5.87%, 25/10/2033	113	0.01
EUR	100,000	Credit Agricole SA, 0.13%, 09/12/2027	95	0.01
EUR	200,000	Credit Agricole SA, 0.63%, 12/01/2028	195	0.02
EUR	200,000	Credit Agricole SA, 0.88%, 14/01/2032	173	0.01
EUR	200,000	Credit Agricole SA, 1.00%, 03/07/2029^	187	0.01
EUR	200,000	Credit Agricole SA, 1.38%, 03/05/2027	197	0.02
EUR	200,000	Credit Agricole SA, 1.75%, 05/03/2029	192	0.01
GBP	100,000	Credit Agricole SA, 1.87%, 09/12/2031	111	0.01
EUR	200,000	Credit Agricole SA, 1.88%, 20/12/2026	199	0.02
EUR	100,000	Credit Agricole SA, 2.00%, 25/03/2029	97	0.01
EUR	200,000	Credit Agricole SA, 2.50%, 29/08/2029^	198	0.02
CHF	100,000	Credit Agricole SA, 2.51%, 27/04/2027	110	0.01
EUR	125,000	Credit Agricole SA, 2.63%, 17/03/2027	125	0.01
EUR	100,000	Credit Agricole SA, 3.25%, 25/08/2032	99	0.01
EUR	100,000	Credit Agricole SA, 3.37%, 28/07/2027	102	0.01
EUR	200,000	Credit Agricole SA, 3.50%, 26/09/2034^	197	0.02
EUR	100,000	Credit Agricole SA, 3.75%, 22/01/2034	102	0.01
EUR	300,000	Credit Agricole SA, 3.75%, 27/05/2035	299	0.02
EUR	200,000	Credit Agricole SA, 3.87%, 20/04/2031^	208	0.02
EUR	100,000	Credit Agricole SA, 3.87%, 28/11/2034	103	0.01
USD	250,000	Credit Agricole SA, 4.00%, 10/01/2033	209	0.02
EUR	200,000	Credit Agricole SA, 4.12%, 18/03/2035^	204	0.02
EUR	200,000	Credit Agricole SA, 4.12%, 26/02/2036^	205	0.02
EUR	100,000	Credit Agricole SA, 4.37%, 27/11/2033	106	0.01
EUR	100,000	Credit Agricole SA, 4.37%, 15/04/2036^	103	0.01
GBP	200,000	Credit Agricole SA, 4.87%, 23/10/2029	231	0.02
USD	400,000	Credit Agricole SA, 5.22%, 27/05/2031	349	0.03
USD	250,000	Credit Agricole SA, 5.30%, 12/07/2028	219	0.02
AUD	200,000	Credit Agricole SA, 5.41%, 18/01/2029	116	0.01
EUR	100,000	Credit Agricole SA, 5.50%, 28/08/2033	107	0.01
USD	400,000	Credit Agricole SA, 5.59%, 05/07/2026	344	0.03
USD	250,000	Credit Agricole SA, 5.86%, 09/01/2036	224	0.02
USD	250,000	Credit Agricole SA, 6.25%, 10/01/2035^	224	0.02
USD	500,000	Credit Agricole SA, 6.32%, 03/10/2029	448	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
GBP	100,000	Credit Agricole SA, 6.37%, 14/06/2031	121	0.01
EUR	100,000	Credit Logement SA, 1.08%, 15/02/2034	94	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	91	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	83	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.37%, 19/09/2027	203	0.02
EUR	100,000	Credit Mutuel Arkea SA, 3.62%, 03/10/2033	101	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.63%, 17/07/2035	199	0.02
EUR	200,000	Credit Mutuel Arkea SA, 4.12%, 02/04/2031	210	0.02
EUR	100,000	Credit Mutuel Arkea SA, 4.81%, 15/05/2035	105	0.01
EUR	200,000	Danone SA, 0.40%, 10/06/2029	184	0.01
EUR	100,000	Danone SA, 0.57%, 17/03/2027^	98	0.01
USD	200,000	Danone SA, 2.95%, 02/11/2026	168	0.01
EUR	100,000	Danone SA, 3.07%, 07/09/2032^	99	0.01
EUR	100,000	Danone SA, 3.44%, 07/04/2033	101	0.01
EUR	100,000	Danone SA, 3.47%, 22/05/2031	102	0.01
EUR	100,000	Danone SA, 3.71%, 13/11/2029	103	0.01
EUR	100,000	Danone SA, 3.95%#	101	0.01
EUR	200,000	Dassault Systemes SE, 0.38%, 16/09/2029	183	0.01
EUR	100,000	Edenred SE, 3.62%, 13/12/2026	101	0.01
EUR	100,000	Edenred SE, 3.62%, 13/06/2031^	101	0.01
EUR	100,000	Edenred SE, 3.62%, 05/08/2032	100	0.01
EUR	100,000	Elis SA, 4.12%, 24/05/2027^	102	0.01
EUR	100,000	Engie SA, 0.00%, 04/03/2027	97	0.01
EUR	100,000	Engie SA, 0.38%, 26/10/2029	91	0.01
EUR	100,000	Engie SA, 0.50%, 24/10/2030	88	0.01
EUR	100,000	Engie SA, 1.00%, 26/10/2036	75	0.00
EUR	100,000	Engie SA, 1.38%, 21/06/2039^	72	0.00
EUR	100,000	Engie SA, 1.50%, 27/03/2028	98	0.01
EUR	100,000	Engie SA, 1.50%^/#	95	0.01
EUR	200,000	Engie SA, 1.75%, 27/03/2028	196	0.02
EUR	100,000	Engie SA, 1.88%#	89	0.01
EUR	100,000	Engie SA, 2.00%, 28/09/2037	82	0.01
EUR	100,000	Engie SA, 3.25%, 11/01/2032	100	0.01
EUR	100,000	Engie SA, 3.62%, 06/12/2026	101	0.01
EUR	100,000	Engie SA, 3.62%, 11/01/2030	103	0.01
EUR	300,000	Engie SA, 3.62%, 06/03/2031	307	0.03
EUR	100,000	Engie SA, 3.87%, 06/03/2036	101	0.01
EUR	100,000	Engie SA, 3.87%, 11/09/2037	100	0.01
EUR	200,000	Engie SA, 4.00%, 11/01/2035	205	0.02
EUR	200,000	Engie SA, 4.25%, 06/09/2034	208	0.02
EUR	100,000	Engie SA, 4.25%, 11/01/2043^	98	0.01
EUR	100,000	Engie SA, 4.25%, 06/03/2044	98	0.01
EUR	100,000	Engie SA, 4.50%, 06/09/2042	102	0.01
EUR	100,000	Engie SA, 4.75%#	104	0.01
GBP	150,000	Engie SA, 5.00%, 01/10/2060	136	0.01
USD	200,000	Engie SA, 5.62%, 10/04/2034	177	0.01
EUR	35,000	Engie SA, 5.95%, 16/03/2111	44	0.00
GBP	100,000	Engie SA, 7.00%, 30/10/2028	122	0.01
EUR	100,000	EssilorLuxottica SA, 0.38%, 27/11/2027	96	0.01
EUR	100,000	EssilorLuxottica SA, 0.75%, 27/11/2031	88	0.01
EUR	200,000	EssilorLuxottica SA, 2.88%, 05/03/2029	201	0.02
EUR	100,000	FDJ UNITED, 3.37%, 21/11/2033^	98	0.01
EUR	100,000	FDJ UNITED, 3.62%, 21/11/2036^	98	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	95	0.01
EUR	100,000	Gecina SA, 0.88%, 25/01/2033	85	0.01
EUR	200,000	Gecina SA, 1.00%, 30/01/2029	189	0.01
EUR	200,000	Gecina SA, 1.38%, 26/01/2028	195	0.02
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042	88	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	102	0.01
EUR	100,000	Groupe VYV, 1.63%, 02/07/2029	95	0.01
EUR	200,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	191	0.01
EUR	100,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	97	0.01
EUR	100,000	ICADE, 0.63%, 18/01/2031	86	0.01
EUR	100,000	ICADE, 1.63%, 28/02/2028	97	0.01
EUR	100,000	Imerys SA, 1.50%, 15/01/2027^	98	0.01
EUR	100,000	Imerys SA, 4.75%, 29/11/2029	105	0.01
EUR	100,000	Indigo Group SAS, 1.63%, 19/04/2028^	97	0.01
EUR	100,000	Indigo Group SAS, 4.50%, 18/04/2030^	105	0.01
EUR	100,000	ITM Entreprises SASU, 4.12%, 29/01/2030	102	0.01
EUR	100,000	JCDecaux SE, 2.63%, 24/04/2028	99	0.01
EUR	100,000	Kering SA, 0.75%, 13/05/2028	95	0.01
EUR	200,000	Kering SA, 1.50%, 05/04/2027	197	0.02
EUR	100,000	Kering SA, 3.12%, 27/11/2029	100	0.01
EUR	100,000	Kering SA, 3.25%, 27/02/2029	101	0.01
EUR	200,000	Kering SA, 3.37%, 11/03/2032^	198	0.02
EUR	100,000	Kering SA, 3.37%, 27/02/2033	98	0.01
EUR	100,000	Kering SA, 3.62%, 05/09/2027	102	0.01
EUR	100,000	Kering SA, 3.62%, 05/09/2031^	101	0.01
EUR	100,000	Kering SA, 3.62%, 11/03/2036^	97	0.01
EUR	200,000	Kering SA, 3.87%, 05/09/2035^	199	0.02
EUR	100,000	Klepierre SA, 0.63%, 01/07/2030	90	0.01
EUR	100,000	Klepierre SA, 0.88%, 17/02/2031	90	0.01
EUR	100,000	Klepierre SA, 1.63%, 13/12/2032	90	0.01
EUR	100,000	Klepierre SA, 3.75%, 30/09/2037	100	0.01
EUR	100,000	Klepierre SA, 3.87%, 23/09/2033	103	0.01
EUR	100,000	Legrand SA, 0.63%, 24/06/2028	95	0.01
EUR	100,000	Legrand SA, 1.88%, 06/07/2032	92	0.01
EUR	100,000	Legrand SA, 3.50%, 26/06/2034^	101	0.01
EUR	200,000	L'Oreal SA, 2.88%, 19/05/2028	202	0.02
EUR	100,000	L'Oreal SA, 3.37%, 23/01/2027	101	0.01
EUR	100,000	L'Oreal SA, 3.37%, 23/11/2029	103	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	95	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	88	0.01
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	110	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027	101	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032^	200	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.12%, 07/11/2032	101	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	205	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 05/02/2030	103	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	102	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034^	102	0.01
EUR	100,000	Malakoff Humanis Prevoyance, 4.50%, 20/06/2035	102	0.01
EUR	100,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052	88	0.01
EUR	100,000	Nerval SAS, 3.62%, 20/07/2028	102	0.01
EUR	100,000	Orange SA, 0.63%, 16/12/2033	81	0.01
EUR	100,000	Orange SA, 0.88%, 03/02/2027	98	0.01
EUR	100,000	Orange SA, 1.20%, 11/07/2034	83	0.01
EUR	100,000	Orange SA, 1.38%, 20/03/2028	97	0.01
EUR	100,000	Orange SA, 1.38%, 04/09/2049	62	0.00
EUR	200,000	Orange SA, 1.63%, 07/04/2032^	182	0.01
EUR	100,000	Orange SA, 1.75%#	95	0.01
EUR	200,000	Orange SA, 1.88%, 12/09/2030	191	0.01
EUR	200,000	Orange SA, 2.00%, 15/01/2029	196	0.02
EUR	400,000	Orange SA, 2.75%, 19/05/2029	401	0.03
EUR	100,000	Orange SA, 3.25%, 17/01/2035^	98	0.01
EUR	100,000	Orange SA, 3.87%^/#	99	0.01
EUR	100,000	Orange SA, 3.87%, 11/09/2035	103	0.01
EUR	100,000	Orange SA, 5.37%^/#	107	0.01
USD	100,000	Orange SA, 5.37%, 13/01/2042	85	0.01
EUR	175,000	Orange SA, 8.12%, 28/01/2033	229	0.02
USD	325,000	Orange SA, 9.00%, 01/03/2031	336	0.03
EUR	100,000	Pernod Ricard SA, 0.13%, 04/10/2029^	90	0.01
EUR	100,000	Pernod Ricard SA, 0.50%, 24/10/2027	96	0.01
EUR	100,000	Pernod Ricard SA, 0.88%, 24/10/2031	87	0.01
EUR	100,000	Pernod Ricard SA, 1.75%, 08/04/2030	95	0.01
USD	150,000	Pernod Ricard SA, 3.25%, 08/06/2026	127	0.01
EUR	100,000	Pernod Ricard SA, 3.25%, 02/11/2028^	102	0.01
EUR	100,000	Pernod Ricard SA, 3.25%, 03/03/2032^	100	0.01
EUR	200,000	Pernod Ricard SA, 3.62%, 07/05/2034^	201	0.02
EUR	100,000	Praemia Healthcare SACA, 0.88%, 04/11/2029^	91	0.01
EUR	100,000	Praemia Healthcare SACA, 5.50%, 19/09/2028	106	0.01
EUR	150,000	PSA Tresorerie GIE, 6.00%, 19/09/2033^	168	0.01
EUR	100,000	Publicis Groupe SA, 2.88%, 12/06/2029	100	0.01
EUR	100,000	Publicis Groupe SA, 3.37%, 12/06/2032	100	0.01
EUR	100,000	RCI Banque SA, 1.13%, 15/01/2027	98	0.01
EUR	83,000	RCI Banque SA, 1.63%, 26/05/2026	83	0.01
EUR	50,000	RCI Banque SA, 1.75%, 10/04/2026	50	0.00
EUR	175,000	RCI Banque SA, 3.87%, 30/09/2030	178	0.01
EUR	150,000	RCI Banque SA, 4.12%, 04/04/2031	153	0.01
EUR	200,000	RCI Banque SA, 4.50%, 06/04/2027	204	0.02
EUR	75,000	RCI Banque SA, 4.62%, 13/07/2026	76	0.00
EUR	50,000	RCI Banque SA, 4.75%, 06/07/2027	52	0.00
EUR	100,000	RCI Banque SA, 4.87%, 21/09/2028	105	0.01
EUR	25,000	RCI Banque SA, 4.87%, 02/10/2029	26	0.00
EUR	100,000	Roquette Freres SA, 3.77%, 25/11/2031	100	0.01
EUR	200,000	Safran SA, 0.75%, 17/03/2031^	179	0.01
EUR	100,000	Sanofi SA, 0.50%, 13/01/2027	98	0.01
EUR	100,000	Sanofi SA, 0.88%, 21/03/2029	94	0.01
EUR	100,000	Sanofi SA, 1.25%, 06/04/2029	95	0.01
EUR	300,000	Sanofi SA, 1.38%, 21/03/2030	283	0.02
EUR	200,000	Sanofi SA, 1.75%, 10/09/2026	199	0.02
EUR	100,000	Sanofi SA, 1.88%, 21/03/2038	84	0.01
EUR	100,000	Sanofi SA, 3.00%, 23/06/2032	100	0.01
USD	175,000	Sanofi SA, 3.62%, 19/06/2028	148	0.01
EUR	100,000	Schneider Electric SE, 0.88%, 13/12/2026	98	0.01
EUR	100,000	Schneider Electric SE, 1.00%, 09/04/2027	98	0.01
EUR	100,000	Schneider Electric SE, 1.38%, 21/06/2027	98	0.01
EUR	100,000	Schneider Electric SE, 1.50%, 15/01/2028	98	0.01
EUR	100,000	Schneider Electric SE, 2.63%, 02/09/2029	100	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 03/09/2030^	101	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 10/01/2031^	101	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 02/03/2032	100	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 09/11/2027	101	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 10/10/2035	98	0.01
EUR	100,000	Schneider Electric SE, 3.37%, 03/09/2036^	99	0.01
EUR	100,000	Schneider Electric SE, 3.50%, 12/06/2033	102	0.01
EUR	100,000	Schneider Electric SE, 3.62%, 02/09/2037	101	0.01
EUR	100,000	SCOR SE, 1.38%, 17/09/2051	88	0.01
EUR	100,000	SCOR SE, 4.52%, 10/09/2055	102	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA, 1.50%, 05/06/2027	98	0.01
EUR	100,000	Societe Generale SA, 0.13%, 18/02/2028	94	0.01
EUR	100,000	Societe Generale SA, 0.25%, 08/07/2027	96	0.01
EUR	200,000	Societe Generale SA, 0.50%, 12/06/2029^	188	0.01
EUR	200,000	Societe Generale SA, 0.75%, 25/01/2027	196	0.02
EUR	100,000	Societe Generale SA, 0.88%, 22/09/2028	97	0.01
EUR	100,000	Societe Generale SA, 0.88%, 24/09/2029	92	0.01
GBP	100,000	Societe Generale SA, 1.25%, 07/12/2027	107	0.01
EUR	100,000	Societe Generale SA, 1.25%, 12/06/2030^	92	0.01
EUR	100,000	Societe Generale SA, 1.75%, 22/03/2029	96	0.01
EUR	100,000	Societe Generale SA, 2.13%, 27/09/2028	98	0.01
USD	200,000	Societe Generale SA, 2.80%, 19/01/2028	167	0.01
USD	250,000	Societe Generale SA, 3.00%, 22/01/2030	199	0.02
EUR	100,000	Societe Generale SA, 3.75%, 15/07/2031	102	0.01
EUR	100,000	Societe Generale SA, 3.75%, 02/09/2033	100	0.01
EUR	100,000	Societe Generale SA, 3.75%, 17/05/2035^	100	0.01
USD	275,000	Societe Generale SA, 4.03%, 21/01/2043	181	0.01
EUR	300,000	Societe Generale SA, 4.12%, 02/06/2027	308	0.03
EUR	200,000	Societe Generale SA, 4.12%, 14/05/2036	203	0.02
USD	200,000	Societe Generale SA, 4.25%, 19/08/2026	170	0.01
EUR	300,000	Societe Generale SA, 4.25%, 28/09/2026^	306	0.02
EUR	100,000	Societe Generale SA, 4.25%, 06/12/2030	104	0.01
EUR	100,000	Societe Generale SA, 4.25%, 16/11/2032	106	0.01
EUR	300,000	Societe Generale SA, 4.87%, 21/11/2031	320	0.03
USD	200,000	Societe Generale SA, 5.25%, 22/05/2029	173	0.01
EUR	200,000	Societe Generale SA, 5.62%, 02/06/2033	221	0.02
USD	200,000	Societe Generale SA, 5.63%, 19/01/2030	175	0.01
USD	200,000	Societe Generale SA, 6.07%, 19/01/2035	179	0.01
USD	200,000	Societe Generale SA, 6.22%, 15/06/2033^	179	0.01
USD	200,000	Societe Generale SA, 6.69%, 10/01/2034	185	0.01
USD	200,000	Societe Generale SA, 7.37%, 10/01/2053	187	0.01
EUR	125,000	Sodexo SA, 1.00%, 17/07/2028^	120	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	150,000	Sodexo SA, 1.00%, 27/04/2029	141	0.01
EUR	100,000	Sogecap SA, 5.00%, 03/04/2045^	104	0.01
EUR	100,000	Suez SACA, 2.88%, 24/05/2034	94	0.01
EUR	100,000	Suez SACA, 4.50%, 13/11/2033	106	0.01
EUR	100,000	Suez SACA, 4.62%, 03/11/2028	105	0.01
GBP	100,000	Suez SACA, 6.62%, 05/10/2043	117	0.01
EUR	100,000	TDF Infrastructure SASU, 1.75%, 01/12/2029	94	0.01
EUR	100,000	Teleperformance SE, 0.25%, 26/11/2027	95	0.01
EUR	100,000	Teleperformance SE, 4.25%, 21/01/2030^	103	0.01
EUR	100,000	Teleperformance SE, 5.75%, 22/11/2031^	108	0.01
EUR	100,000	Terega SA, 0.88%, 17/09/2030^	90	0.01
EUR	100,000	Terega SASU, 0.63%, 27/02/2028^	95	0.01
EUR	100,000	Thales SA, 0.25%, 29/01/2027	97	0.01
EUR	100,000	Thales SA, 1.00%, 15/05/2028^	96	0.01
EUR	100,000	Thales SA, 4.12%, 18/10/2028^	104	0.01
EUR	200,000	Tikehau Capital SCA, 1.63%, 31/03/2029^	190	0.01
EUR	200,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028	191	0.01
EUR	200,000	TotalEnergies Capital International SA, 0.75%, 12/07/2028	191	0.01
EUR	100,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	89	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	95	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027^	99	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040	74	0.00
USD	100,000	TotalEnergies Capital International SA, 2.83%, 10/01/2030	81	0.01
USD	75,000	TotalEnergies Capital International SA, 2.99%, 29/06/2041	48	0.00
EUR	100,000	TotalEnergies Capital International SA, 3.08%, 01/07/2031^	100	0.01
USD	275,000	TotalEnergies Capital International SA, 3.13%, 29/05/2050	160	0.01
EUR	100,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	99	0.01
EUR	100,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	97	0.01
EUR	100,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035	100	0.01
EUR	200,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	188	0.01
EUR	100,000	TotalEnergies Capital International SA, 4.06%, 01/07/2040	100	0.01
USD	125,000	TotalEnergies Capital SA, 3.88%, 11/10/2028	106	0.01
USD	100,000	TotalEnergies Capital SA, 5.15%, 05/04/2034	88	0.01
USD	175,000	TotalEnergies Capital SA, 5.42%, 10/09/2064	143	0.01
USD	200,000	TotalEnergies Capital SA, 5.49%, 05/04/2054	169	0.01
USD	200,000	TotalEnergies Capital SA, 5.64%, 05/04/2064	170	0.01
EUR	100,000	TotalEnergies SE, 1.63%#	97	0.01
EUR	100,000	TotalEnergies SE, 2.00%#	99	0.01
EUR	100,000	TotalEnergies SE, 2.00%#	93	0.01
EUR	175,000	TotalEnergies SE, 2.13%#	154	0.01
EUR	150,000	TotalEnergies SE, 3.25%^/#	135	0.01
EUR	125,000	TotalEnergies SE, 3.37%#	125	0.01
EUR	175,000	TotalEnergies SE, 4.50%#	177	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027	97	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028	94	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027^	196	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031	88	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033	85	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^	85	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	60	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031	93	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^	91	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036	124	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037	81	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030	104	0.01
EUR	100,000	Veolia Environnement SA, 0.00%, 14/01/2027	97	0.01
EUR	100,000	Veolia Environnement SA, 0.66%, 15/01/2031	88	0.01
EUR	200,000	Veolia Environnement SA, 1.25%, 02/04/2027	197	0.02
EUR	100,000	Veolia Environnement SA, 1.25%, 15/04/2028	97	0.01
EUR	100,000	Veolia Environnement SA, 1.59%, 10/01/2028	98	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 17/09/2030	94	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032^	89	0.01
EUR	100,000	Veolia Environnement SA, 2.97%, 10/01/2031^	99	0.01
EUR	100,000	Veolia Environnement SA, 3.79%, 17/06/2037	99	0.01
EUR	100,000	Veolia Environnement SA, 4.62%, 30/03/2027	103	0.01
EUR	189,000	Veolia Environnement SA, 6.12%, 25/11/2033	225	0.02
EUR	200,000	Vinci SA, 1.63%, 18/01/2029^	194	0.02
EUR	100,000	Vinci SA, 1.75%, 26/09/2030	94	0.01
EUR	100,000	Vinci SA, 3.37%, 17/10/2032	101	0.01
EUR	100,000	Wendel SE, 1.00%, 01/06/2031	88	0.01
EUR	100,000	Wendel SE, 3.75%, 11/08/2033	100	0.01
EUR	150,000	WPP Finance SA, 2.25%, 22/09/2026	149	0.01
EUR	100,000	WPP Finance SA, 2.38%, 19/05/2027	100	0.01
		Total France	**69,527**	**6.17**
		Germany (31 March 2025: 2.09%)		
EUR	100,000	Aareal Bank AG, 0.75%, 18/04/2028^	95	0.01
EUR	100,000	adidas AG, 0.63%, 10/09/2035	76	0.01
EUR	100,000	Allianz SE, 1.30%, 25/09/2049	93	0.01
EUR	100,000	Allianz SE, 2.12%, 08/07/2050	95	0.01
EUR	100,000	Allianz SE, 3.10%, 06/07/2047	100	0.01
EUR	100,000	Allianz SE, 4.25%, 05/07/2052	103	0.01
EUR	100,000	Allianz SE, 4.43%, 25/07/2055	103	0.01
EUR	200,000	Allianz SE, 4.60%, 07/09/2038	209	0.02
EUR	100,000	Allianz SE, 4.85%, 26/07/2054	107	0.01
EUR	100,000	Allianz SE, 5.82%, 25/07/2053	113	0.01
USD	200,000	Allianz SE, 6.35%, 06/09/2053	183	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	150,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	148	0.01
EUR	100,000	Amprion GmbH, 0.63%, 23/09/2033^	80	0.01
EUR	100,000	Amprion GmbH, 3.45%, 22/09/2027	101	0.01
EUR	100,000	Amprion GmbH, 3.62%, 21/05/2031	102	0.01
EUR	100,000	Amprion GmbH, 3.85%, 27/08/2039^	98	0.01
EUR	100,000	Amprion GmbH, 3.87%, 07/09/2028	103	0.01
EUR	100,000	Amprion GmbH, 3.87%, 05/06/2036	101	0.01
EUR	100,000	Amprion GmbH, 3.97%, 22/09/2032	104	0.01
EUR	100,000	Amprion GmbH, 4.00%, 30/09/2040	99	0.01
EUR	100,000	Amprion GmbH, 4.12%, 07/09/2034	104	0.01
EUR	200,000	BASF SE, 0.25%, 05/06/2027	193	0.02
EUR	100,000	BASF SE, 0.88%, 15/11/2027	97	0.01
EUR	100,000	BASF SE, 1.50%, 17/03/2031	92	0.01
EUR	100,000	BASF SE, 3.75%, 29/06/2032^	103	0.01
EUR	100,000	BASF SE, 4.00%, 08/03/2029^	104	0.01
EUR	100,000	BASF SE, 4.25%, 08/03/2032	106	0.01
EUR	100,000	BASF SE, 4.50%, 08/03/2035	108	0.01
EUR	200,000	Bayer AG, 0.38%, 12/01/2029	184	0.02
EUR	100,000	Bayer AG, 0.75%, 06/01/2027	98	0.01
EUR	100,000	Bayer AG, 1.13%, 06/01/2030	92	0.01
EUR	200,000	Bayer AG, 1.38%, 06/07/2032	175	0.01
EUR	125,000	Bayer AG, 4.25%, 26/08/2029^	131	0.01
EUR	200,000	Bayer AG, 4.62%, 26/05/2033	213	0.02
EUR	100,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	94	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	99	0.01
EUR	400,000	Commerzbank AG, 1.50%, 28/08/2028^	394	0.03
EUR	200,000	Commerzbank AG, 2.63%, 08/12/2028	201	0.02
EUR	100,000	Commerzbank AG, 3.62%, 14/01/2032	102	0.01
EUR	200,000	Commerzbank AG, 3.75%, 06/06/2034^	202	0.02
EUR	100,000	Commerzbank AG, 4.00%, 30/03/2027	102	0.01
EUR	100,000	Commerzbank AG, 4.12%, 20/02/2037	102	0.01
EUR	100,000	Commerzbank AG, 4.62%, 21/03/2028	103	0.01
EUR	100,000	Commerzbank AG, 4.87%, 16/10/2034	105	0.01
EUR	100,000	Commerzbank AG, 6.50%, 06/12/2032^	107	0.01
GBP	100,000	Commerzbank AG, 8.62%, 28/02/2033	123	0.01
EUR	100,000	Continental AG, 3.50%, 01/10/2029^	102	0.01
EUR	250,000	Continental AG, 4.00%, 01/06/2028	258	0.02
EUR	150,000	Covestro AG, 1.38%, 12/06/2030	139	0.01
EUR	100,000	Deutsche Bank AG, 1.38%, 17/02/2032^	90	0.01
EUR	100,000	Deutsche Bank AG, 1.63%, 20/01/2027	99	0.01
EUR	100,000	Deutsche Bank AG, 1.75%, 19/11/2030^	95	0.01
EUR	200,000	Deutsche Bank AG, 1.88%, 23/02/2028	198	0.02
USD	150,000	Deutsche Bank AG, 2.31%, 16/11/2027	125	0.01
USD	150,000	Deutsche Bank AG, 2.55%, 07/01/2028	125	0.01
EUR	100,000	Deutsche Bank AG, 3.25%, 24/05/2028	101	0.01
EUR	100,000	Deutsche Bank AG, 3.37%, 13/02/2031^	100	0.01
USD	200,000	Deutsche Bank AG, 3.55%, 18/09/2031	161	0.01
USD	200,000	Deutsche Bank AG, 3.73%, 14/01/2032	159	0.01
EUR	100,000	Deutsche Bank AG, 4.00%, 12/07/2028	102	0.01
EUR	200,000	Deutsche Bank AG, 4.00%, 24/06/2032	203	0.02
EUR	300,000	Deutsche Bank AG, 4.12%, 04/04/2030	310	0.03
EUR	100,000	Deutsche Bank AG, 4.50%, 12/07/2035	105	0.01
USD	200,000	Deutsche Bank AG, 4.87%, 01/12/2032	170	0.01
USD	150,000	Deutsche Bank AG, 4.95%, 04/08/2031	129	0.01
GBP	100,000	Deutsche Bank AG, 5.00%, 26/02/2029	115	0.01
EUR	200,000	Deutsche Bank AG, 5.00%, 05/09/2030	213	0.02
USD	400,000	Deutsche Bank AG, 5.00%, 11/09/2030	345	0.03
USD	150,000	Deutsche Bank AG, 5.30%, 09/05/2031	131	0.01
EUR	100,000	Deutsche Bank AG, 5.37%, 11/01/2029	106	0.01
USD	225,000	Deutsche Bank AG, 5.40%, 11/09/2035	195	0.02
USD	150,000	Deutsche Bank AG, 5.71%, 08/02/2028	130	0.01
GBP	100,000	Deutsche Bank AG, 6.12%, 12/12/2030	119	0.01
USD	200,000	Deutsche Bank AG, 6.72%, 18/01/2029	179	0.01
USD	300,000	Deutsche Bank AG, 6.82%, 20/11/2029	273	0.02
EUR	100,000	Deutsche Boerse AG, 1.25%, 16/06/2047^	97	0.01
EUR	200,000	Deutsche Boerse AG, 1.50%, 04/04/2032	183	0.01
EUR	100,000	Deutsche Boerse AG, 2.00%, 23/06/2048	97	0.01
EUR	200,000	Deutsche Boerse AG, 3.87%, 28/09/2033^	209	0.02
EUR	100,000	Deutsche Lufthansa AG, 2.88%, 16/05/2027	100	0.01
EUR	100,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	102	0.01
EUR	100,000	Deutsche Lufthansa AG, 4.12%, 03/09/2032^	105	0.01
EUR	200,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^	204	0.02
EUR	75,000	Deutsche Post AG, 0.75%, 20/05/2029	70	0.00
EUR	50,000	Deutsche Post AG, 1.00%, 13/12/2027	49	0.00
EUR	100,000	Deutsche Post AG, 3.00%, 24/03/2030	101	0.01
EUR	125,000	Deutsche Post AG, 3.13%, 05/06/2032	125	0.01
EUR	25,000	Deutsche Post AG, 3.37%, 03/07/2033	26	0.00
EUR	125,000	Deutsche Post AG, 3.50%, 24/03/2034	127	0.01
EUR	125,000	Deutsche Post AG, 3.50%, 25/03/2036	124	0.01
EUR	100,000	Deutsche Telekom AG, 0.50%, 05/07/2027^	97	0.01
EUR	100,000	Deutsche Telekom AG, 1.75%, 25/03/2031	95	0.01
EUR	100,000	Deutsche Telekom AG, 1.75%, 09/12/2049	64	0.00
EUR	75,000	Deutsche Telekom AG, 3.00%, 03/02/2032^	76	0.01
GBP	50,000	Deutsche Telekom AG, 3.12%, 06/02/2034^	50	0.00
EUR	75,000	Deutsche Telekom AG, 3.25%, 20/03/2036	74	0.01
EUR	75,000	Deutsche Telekom AG, 3.62%, 03/02/2045	70	0.00
USD	200,000	Deutsche Telekom AG, 3.62%, 21/01/2050	126	0.01
EUR	100,000	Deutsche Wohnen SE, 0.50%, 07/04/2031	87	0.01
EUR	175,000	E.ON SE, 0.10%, 19/12/2028	163	0.01
EUR	150,000	E.ON SE, 0.25%, 24/10/2026^	147	0.01
EUR	100,000	E.ON SE, 0.35%, 28/02/2030^	91	0.01
EUR	75,000	E.ON SE, 0.60%, 01/10/2032^	64	0.00
EUR	25,000	E.ON SE, 0.75%, 18/12/2030	22	0.00
EUR	100,000	E.ON SE, 0.88%, 20/08/2031	89	0.01
EUR	75,000	E.ON SE, 1.63%, 29/03/2031	70	0.00
EUR	50,000	E.ON SE, 2.88%, 26/08/2028^	51	0.00
EUR	125,000	E.ON SE, 3.12%, 05/03/2030	127	0.01
EUR	100,000	E.ON SE, 3.37%, 15/01/2031	102	0.01
EUR	50,000	E.ON SE, 3.50%, 12/01/2028	51	0.00
EUR	100,000	E.ON SE, 3.50%, 25/03/2032	102	0.01
EUR	125,000	E.ON SE, 3.87%, 12/01/2035	129	0.01
EUR	150,000	E.ON SE, 3.87%, 05/09/2038	150	0.01
EUR	150,000	E.ON SE, 4.00%, 29/08/2033^	157	0.01
EUR	175,000	E.ON SE, 4.00%, 16/01/2040	176	0.01
EUR	25,000	E.ON SE, 4.12%, 25/03/2044	25	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Eurogrid GmbH, 1.11%, 15/05/2032	87	0.01
EUR	100,000	Eurogrid GmbH, 1.50%, 18/04/2028	97	0.01
EUR	100,000	Eurogrid GmbH, 3.28%, 05/09/2031	101	0.01
EUR	100,000	Eurogrid GmbH, 3.60%, 01/02/2029	102	0.01
EUR	100,000	Eurogrid GmbH, 3.72%, 27/04/2030	103	0.01
EUR	100,000	Eurogrid GmbH, 3.73%, 18/10/2035^	100	0.01
EUR	200,000	Eurogrid GmbH, 3.91%, 01/02/2034^	205	0.02
EUR	25,000	Evonik Industries AG, 0.75%, 07/09/2028	24	0.00
EUR	100,000	Evonik Industries AG, 2.25%, 25/09/2027	99	0.01
EUR	50,000	Fresenius Medical Care AG, 0.63%, 30/11/2026	49	0.00
EUR	71,000	Fresenius Medical Care AG, 1.00%, 29/05/2026	70	0.00
EUR	150,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	140	0.01
EUR	100,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	93	0.01
EUR	100,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	96	0.01
EUR	75,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	74	0.01
EUR	25,000	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	25	0.00
EUR	100,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	108	0.01
EUR	75,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	76	0.01
EUR	150,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	152	0.01
EUR	100,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	104	0.01
EUR	150,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	159	0.01
EUR	150,000	Hamburg Commercial Bank AG, 4.87%, 30/03/2027	155	0.01
EUR	100,000	Hamburger Sparkasse AG, 2.88%, 17/02/2031	100	0.01
EUR	100,000	Hamburger Sparkasse AG, 4.37%, 12/02/2029	106	0.01
EUR	100,000	Hannover Rueck SE, 1.13%, 09/10/2039	92	0.01
EUR	100,000	Hannover Rueck SE, 1.38%, 30/06/2042	87	0.01
EUR	100,000	Hannover Rueck SE, 1.75%, 08/10/2040	93	0.01
EUR	200,000	Heidelberg Materials AG, 3.75%, 31/05/2032	206	0.02
EUR	100,000	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	101	0.01
EUR	100,000	Heraeus Finance GmbH, 2.63%, 09/06/2027	99	0.01
EUR	75,000	HOCHTIEF AG, 0.50%, 03/09/2027	72	0.01
EUR	50,000	HOCHTIEF AG, 0.63%, 26/04/2029^	46	0.00
EUR	25,000	HOCHTIEF AG, 4.25%, 31/05/2030^	26	0.00
EUR	100,000	Infineon Technologies AG, 1.63%, 24/06/2029	96	0.01
EUR	200,000	Infineon Technologies AG, 2.88%, 13/02/2030	199	0.02
EUR	100,000	Infineon Technologies AG, 3.62%#	101	0.01
EUR	100,000	Knorr-Bremse AG, 3.25%, 21/09/2027	101	0.01
EUR	100,000	Lanxess AG, 1.75%, 22/03/2028^	98	0.01
EUR	100,000	LEG Immobilien SE, 0.88%, 17/01/2029	93	0.01
EUR	100,000	LEG Immobilien SE, 1.00%, 19/11/2032	83	0.01
EUR	100,000	LEG Immobilien SE, 1.50%, 17/01/2034	83	0.01
EUR	100,000	LEG Immobilien SE, 1.63%, 28/11/2034	82	0.01
EUR	175,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	161	0.01
EUR	125,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	111	0.01
EUR	66,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034^	55	0.00
EUR	50,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	49	0.00
EUR	125,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	120	0.01
EUR	100,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	86	0.01
EUR	125,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030	122	0.01
EUR	100,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	97	0.01
EUR	100,000	Merck Financial Services GmbH, 0.88%, 05/07/2031	88	0.01
EUR	100,000	Merck KGaA, 3.87%, 27/08/2054^	101	0.01
EUR	100,000	MTU Aero Engines AG, 3.87%, 18/09/2031	104	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042	85	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049	300	0.03
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.12%, 26/05/2046	201	0.02
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044	102	0.01
EUR	100,000	Robert Bosch GmbH, 3.62%, 02/06/2027	102	0.01
EUR	100,000	Robert Bosch GmbH, 3.62%, 02/06/2030	103	0.01
EUR	100,000	Robert Bosch GmbH, 4.00%, 02/06/2035^	102	0.01
EUR	200,000	Robert Bosch GmbH, 4.37%, 02/06/2043	200	0.02
EUR	25,000	RWE AG, 0.50%, 26/11/2028	23	0.00
EUR	150,000	RWE AG, 1.00%, 26/11/2033	125	0.01
EUR	100,000	RWE AG, 2.75%, 24/05/2030^	100	0.01
EUR	50,000	RWE AG, 3.62%, 13/02/2029	52	0.00
EUR	300,000	RWE AG, 3.62%, 10/01/2032	308	0.03
EUR	100,000	Santander Consumer Bank AG, 4.37%, 13/09/2027	103	0.01
EUR	100,000	SAP SE, 1.25%, 10/03/2028	97	0.01
EUR	200,000	SAP SE, 1.63%, 10/03/2031	188	0.02
EUR	100,000	Sixt SE, 5.12%, 09/10/2027	104	0.01
EUR	100,000	Talanx AG, 1.75%, 01/12/2042	89	0.01
EUR	100,000	Talanx AG, 2.25%, 05/12/2047	98	0.01
EUR	100,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034^	77	0.01
EUR	100,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	97	0.01
EUR	100,000	Vier Gas Transport GmbH, 3.37%, 11/11/2031	100	0.01
EUR	100,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	100	0.01
EUR	100,000	Volkswagen Bank GmbH, 3.62%, 02/10/2032	100	0.01
EUR	100,000	Volkswagen Bank GmbH, 4.62%, 03/05/2031	105	0.01
EUR	150,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	144	0.01
EUR	300,000	Volkswagen Financial Services AG, 3.62%, 19/05/2029	305	0.03
EUR	75,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	69	0.00
EUR	25,000	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	25	0.00
EUR	100,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031^	106	0.01
EUR	200,000	Vonovia SE, 0.25%, 01/09/2028	187	0.02
EUR	100,000	Vonovia SE, 0.38%, 16/06/2027	96	0.01
EUR	100,000	Vonovia SE, 0.63%, 14/12/2029	90	0.01
EUR	100,000	Vonovia SE, 0.63%, 24/03/2031^	87	0.01
EUR	100,000	Vonovia SE, 0.75%, 01/09/2032	83	0.01
EUR	100,000	Vonovia SE, 1.00%, 28/01/2041	63	0.00
EUR	100,000	Vonovia SE, 1.63%, 01/09/2051	55	0.00
EUR	100,000	Vonovia SE, 2.38%, 25/03/2032	94	0.01
EUR	100,000	Vonovia SE, 2.75%, 22/03/2038	88	0.01
EUR	100,000	Vonovia SE, 4.25%, 10/04/2034^	103	0.01
EUR	200,000	Vonovia SE, 5.00%, 23/11/2030^	217	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
AUD	300,000	Vonovia SE, 5.27%, 03/09/2032	169	0.01
		Total Germany	**24,817**	**2.20**
		Greece (31 March 2025: 0.07%)		
EUR	100,000	Alpha Bank SA, 2.50%, 23/03/2028	100	0.01
EUR	100,000	Alpha Bank SA, 5.00%, 12/05/2030	107	0.01
EUR	100,000	Alpha Bank SA, 6.87%, 27/06/2029^	110	0.01
EUR	100,000	Eurobank SA, 2.25%, 14/03/2028^	99	0.01
EUR	150,000	Eurobank SA, 4.00%, 24/09/2030	155	0.01
EUR	125,000	Eurobank SA, 4.00%, 07/02/2036	126	0.01
EUR	100,000	Eurobank SA, 4.88%, 30/04/2031	107	0.01
EUR	100,000	Eurobank SA, 5.87%, 28/11/2029	109	0.01
EUR	100,000	Eurobank SA, 7.00%, 26/01/2029	109	0.01
EUR	100,000	National Bank of Greece SA, 2.75%, 21/07/2029^	100	0.01
EUR	125,000	National Bank of Greece SA, 3.50%, 19/11/2030	127	0.01
EUR	100,000	National Bank of Greece SA, 4.50%, 29/01/2029	104	0.01
EUR	150,000	Piraeus Bank SA, 3.00%, 03/12/2028	150	0.01
		Total Greece	**1,503**	**0.13**
		Guernsey (31 March 2025: 0.00%)		
USD	10,000	Amdocs Ltd., 2.54%, 15/06/2030	8	0.00
		Total Guernsey	**8**	**0.00**
		Hong Kong (31 March 2025: 0.17%)		
EUR	200,000	AIA Group Ltd., 0.88%, 09/09/2033	188	0.02
USD	200,000	AIA Group Ltd., 3.20%, 16/09/2040	134	0.01
USD	200,000	AIA Group Ltd., 3.38%, 07/04/2030^	165	0.02
USD	300,000	AIA Group Ltd., 3.60%, 09/04/2029	251	0.02
USD	200,000	AIA Group Ltd., 5.37%, 05/04/2034	177	0.02
USD	200,000	AIA Group Ltd., 5.62%, 25/10/2027	175	0.02
USD	200,000	CMB International Leasing Management Ltd., 2.88%, 04/02/2031^	159	0.01
USD	200,000	Far East Horizon Ltd., 6.00%, 01/10/2028	173	0.02
AUD	250,000	Hongkong & Shanghai Banking Corp. Ltd., 5.10%, 03/03/2028	144	0.01
USD	200,000	Lenovo Group Ltd., 3.42%, 02/11/2030	162	0.01
USD	200,000	Xiaomi Best Time International Ltd., 3.38%, 29/04/2030	164	0.01
		Total Hong Kong	**1,892**	**0.17**
		Hungary (31 March 2025: 0.04%)		
EUR	150,000	MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027^	146	0.01
EUR	100,000	OTP Bank Nyrt, 4.25%, 16/10/2030^	103	0.01
EUR	100,000	OTP Bank Nyrt, 5.00%, 31/01/2029	104	0.01
EUR	100,000	Raiffeisen Bank zrt, 5.15%, 23/05/2030	105	0.01
		Total Hungary	**458**	**0.04**
		Iceland (31 March 2025: 0.00%)		
EUR	100,000	Arion Banki Hf., 4.62%, 21/11/2028	105	0.01
EUR	100,000	Islandsbanki Hf., 3.88%, 20/09/2030	102	0.01
EUR	100,000	Islandsbanki Hf., 4.63%, 27/03/2028	104	0.01
		Total Iceland	**311**	**0.03**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		India (31 March 2025: 0.09%)		
USD	200,000	Adani Electricity Mumbai Ltd., 3.95%, 12/02/2030	160	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd., 3.10%, 02/02/2031	152	0.01
USD	250,000	Reliance Industries Ltd., 2.88%, 12/01/2032^	193	0.02
USD	300,000	Reliance Industries Ltd., 3.62%, 12/01/2052^	189	0.02
USD	250,000	Reliance Industries Ltd., 4.87%, 10/02/2045	198	0.02
		Total India	**892**	**0.08**
		Indonesia (31 March 2025: 0.03%)		
USD	200,000	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	158	0.02
USD	200,000	Indofood CBP Sukses Makmur Tbk. PT, 4.74%, 09/06/2051^	147	0.01
		Total Indonesia	**305**	**0.03**
		Ireland (31 March 2025: 0.97%)		
EUR	100,000	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	99	0.01
USD	250,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, 29/10/2026	209	0.02
USD	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.00%, 29/10/2028	246	0.02
USD	275,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.30%, 30/01/2032	216	0.02
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.40%, 29/10/2033	115	0.01
USD	200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, 29/10/2041	140	0.01
USD	175,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.87%, 23/01/2028	148	0.01
USD	200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.87%, 01/04/2028^	173	0.01
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.00%, 15/11/2035	126	0.01
USD	200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.30%, 19/01/2034	174	0.01
USD	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.37%, 15/12/2031	264	0.02
USD	175,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.75%, 06/06/2028	154	0.01
USD	225,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.10%, 15/01/2027	196	0.02
EUR	175,000	AIB Group PLC, 2.25%, 04/04/2028	174	0.01
EUR	100,000	AIB Group PLC, 3.75%, 20/03/2033^	102	0.01
EUR	200,000	AIB Group PLC, 4.62%, 23/07/2029	210	0.02
USD	300,000	AIB Group PLC, 5.32%, 15/05/2031	263	0.02
EUR	100,000	Atlas Copco Finance DAC, 3.50%, 01/04/2035	100	0.01
EUR	100,000	Bank of Ireland Group PLC, 4.62%, 13/11/2029	105	0.01
EUR	125,000	Bank of Ireland Group PLC, 4.87%, 16/07/2028	130	0.01
EUR	125,000	Bank of Ireland Group PLC, 5.00%, 04/07/2031	135	0.01
USD	225,000	Bank of Ireland Group PLC, 5.60%, 20/03/2030	199	0.02
GBP	100,000	Bank of Ireland Group PLC, 7.59%, 06/12/2032	120	0.01
GBP	100,000	CA Auto Bank SpA, 6.00%, 06/12/2026	116	0.01
EUR	125,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	115	0.01
EUR	125,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033^	105	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	100,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	72	0.01
EUR	150,000	Cloverie PLC for Zurich Insurance Co. Ltd., 1.50%, 15/12/2028^	145	0.01
EUR	125,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	131	0.01
EUR	100,000	Dell Bank International DAC, 3.62%, 24/06/2029	102	0.01
EUR	100,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	95	0.01
EUR	100,000	Eaton Capital ULC, 3.60%, 21/05/2031	103	0.01
EUR	100,000	Eaton Capital ULC, 3.62%, 09/05/2035	101	0.01
EUR	100,000	Fiserv Funding ULC, 4.00%, 15/06/2036^	100	0.01
EUR	200,000	Flutter Treasury DAC, 4.00%, 04/06/2031^	200	0.02
EUR	175,000	Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^	154	0.01
EUR	25,000	Fresenius Finance Ireland PLC, 3.00%, 30/01/2032	25	0.00
GBP	50,000	Freshwater Finance PLC, 5.18%, 20/04/2035	53	0.00
EUR	25,000	GE Capital European Funding Unlimited Co., 6.02%, 01/03/2038	31	0.00
USD	360,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	300	0.03
EUR	175,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	168	0.01
EUR	100,000	Glencore Capital Finance DAC, 3.75%, 04/02/2032	101	0.01
EUR	175,000	Grenke Finance PLC, 5.75%, 06/07/2029	185	0.02
EUR	100,000	Hammerson Ireland Finance DAC, 1.75%, 03/06/2027	99	0.01
EUR	100,000	Johnson Controls International PLC, 4.25%, 23/05/2035	105	0.01
USD	100,000	Johnson Controls International PLC, 4.50%, 15/02/2047	74	0.01
USD	63,000	Johnson Controls International PLC, 4.95%, 02/07/2064	47	0.00
USD	89,000	Johnson Controls International PLC, 6.00%, 15/01/2036	83	0.01
EUR	125,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032	107	0.01
EUR	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.13%, 11/12/2033	97	0.01
EUR	100,000	Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031	87	0.01
EUR	200,000	Kerry Group Financial Services Unltd. Co., 3.38%, 05/03/2033	199	0.02
EUR	100,000	Linde PLC, 0.00%, 30/09/2026^	98	0.01
EUR	100,000	Linde PLC, 1.00%, 30/09/2051	52	0.00
EUR	100,000	Linde PLC, 1.38%, 31/03/2031	92	0.01
EUR	100,000	Linde PLC, 1.63%, 31/03/2035	85	0.01
EUR	100,000	Linde PLC, 3.20%, 14/02/2031	101	0.01
EUR	200,000	Linde PLC, 3.25%, 18/02/2037	194	0.02
EUR	100,000	Linde PLC, 3.37%, 12/06/2029	102	0.01
EUR	200,000	Linde PLC, 3.50%, 04/06/2034	203	0.02
EUR	100,000	Linde PLC, 3.75%, 04/06/2044	98	0.01
USD	15,000	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	13	0.00
USD	200,000	SMBC Aviation Capital Finance DAC, 2.30%, 15/06/2028	161	0.01
USD	200,000	SMBC Aviation Capital Finance DAC, 5.10%, 01/04/2030	174	0.02
USD	200,000	SMBC Aviation Capital Finance DAC, 5.55%, 03/04/2034	176	0.02
EUR	200,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	166	0.01
USD	200,000	Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034	176	0.02
USD	200,000	Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054	174	0.02
USD	50,000	Trane Technologies Financing Ltd., 3.50%, 21/03/2026	42	0.00
USD	50,000	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	42	0.00
USD	100,000	Trane Technologies Financing Ltd., 4.50%, 21/03/2049	73	0.01
USD	75,000	Trane Technologies Financing Ltd., 4.65%, 01/11/2044	58	0.00
USD	100,000	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	89	0.01
EUR	100,000	Transmission Finance DAC, 0.38%, 18/06/2028	94	0.01
EUR	100,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	100	0.01
EUR	100,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	100	0.01
EUR	100,000	Vodafone International Financing DAC, 3.75%, 02/12/2034^	101	0.01
EUR	100,000	Vodafone International Financing DAC, 3.87%, 03/07/2038	99	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	80	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co., 1.88%, 17/09/2050	93	0.01
USD	300,000	Zurich Finance Ireland Designated Activity Co., 3.00%, 19/04/2051	231	0.02
GBP	100,000	Zurich Finance Ireland Designated Activity Co., 5.12%, 23/11/2052	112	0.01
USD	200,000	Zurich Finance Ireland II DAC, 6.25%, 22/11/2055	181	0.02
		Total Ireland	**10,658**	**0.95**
		Isle of Man (31 March 2025: 0.03%)		
USD	200,000	AngloGold Ashanti Holdings PLC, 3.75%, 01/10/2030	162	0.01
USD	200,000	Gohl Capital Ltd., 4.25%, 24/01/2027	170	0.02
		Total Isle of Man	**332**	**0.03**
		Israel (31 March 2025: 0.01%)		
USD	100,000	ICL Group Ltd., 6.38%, 31/05/2038^	88	0.01
		Total Israel	**88**	**0.01**
		Italy (31 March 2025: 1.36%)		
EUR	100,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029^	96	0.01
EUR	100,000	Aeroporti di Roma SpA, 3.63%, 15/06/2032	101	0.01
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028^	97	0.01
EUR	125,000	ASTM SpA, 1.00%, 25/11/2026	123	0.01
EUR	100,000	ASTM SpA, 1.50%, 25/01/2030^	94	0.01
EUR	100,000	ASTM SpA, 1.63%, 08/02/2028	97	0.01
EUR	100,000	ASTM SpA, 2.38%, 25/11/2033	90	0.01
EUR	200,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	195	0.02
EUR	100,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	96	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Autostrade per l'Italia SpA, 4.25%, 28/06/2032^	104	0.01
EUR	100,000	Autostrade per l'Italia SpA, 4.62%, 28/02/2036	104	0.01
EUR	100,000	Autostrade per l'Italia SpA, 4.75%, 24/01/2031	107	0.01
EUR	100,000	Autostrade per l'Italia SpA, 5.12%, 14/06/2033	109	0.01
EUR	125,000	Banca Popolare di Sondrio SpA, 5.50%, 26/09/2028	132	0.01
EUR	100,000	Banca Sella Holding SpA, 3.49%, 09/07/2030	100	0.01
EUR	100,000	Banco BPM SpA, 4.62%, 29/11/2027	104	0.01
EUR	100,000	Banco BPM SpA, 4.87%, 18/01/2027^	103	0.01
EUR	150,000	Banco BPM SpA, 6.00%, 14/06/2028	158	0.01
EUR	100,000	BPER Banca SpA, 4.25%, 20/02/2030	104	0.01
EUR	100,000	Enel SpA, 1.38%#	97	0.01
EUR	100,000	Enel SpA, 1.88%^/#	91	0.01
EUR	125,000	Enel SpA, 2.25%#	124	0.01
EUR	175,000	Enel SpA, 4.50%^/#	177	0.01
EUR	100,000	Enel SpA, 4.75%#	103	0.01
EUR	50,000	Enel SpA, 5.62%, 21/06/2027	53	0.00
GBP	100,000	Enel SpA, 5.75%, 22/06/2037^	112	0.01
EUR	100,000	Enel SpA, 6.37%#	107	0.01
EUR	100,000	Enel SpA, 6.62%#	113	0.01
EUR	100,000	Eni SpA, 0.38%, 14/06/2028	94	0.01
EUR	125,000	Eni SpA, 0.63%, 23/01/2030^	114	0.01
EUR	150,000	Eni SpA, 1.13%, 19/09/2028	144	0.01
EUR	125,000	Eni SpA, 1.50%, 17/01/2027	124	0.01
EUR	100,000	Eni SpA, 2.00%#	98	0.01
EUR	100,000	Eni SpA, 2.00%, 18/05/2031^	95	0.01
EUR	100,000	Eni SpA, 2.75%#	95	0.01
EUR	100,000	Eni SpA, 3.38%^/#	99	0.01
EUR	100,000	Eni SpA, 3.62%, 19/05/2027	102	0.01
EUR	100,000	Eni SpA, 3.62%, 29/01/2029	103	0.01
EUR	100,000	Eni SpA, 3.87%, 15/01/2034	102	0.01
EUR	150,000	Eni SpA, 4.25%, 19/05/2033	158	0.01
EUR	150,000	Eni SpA, 4.87%#	152	0.01
USD	200,000	Eni SpA, 5.50%, 15/05/2034	175	0.01
USD	300,000	Eni SpA, 5.75%, 19/05/2035	266	0.02
EUR	100,000	ERG SpA, 0.88%, 15/09/2031	87	0.01
EUR	100,000	ERG SpA, 4.12%, 03/07/2030^	104	0.01
EUR	100,000	Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032^	101	0.01
EUR	100,000	FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029	104	0.01
EUR	100,000	Generali, 1.71%, 30/06/2032	89	0.01
EUR	100,000	Generali, 2.43%, 14/07/2031	95	0.01
EUR	200,000	Generali, 3.55%, 15/01/2034	203	0.02
EUR	100,000	Generali, 4.25%, 14/12/2047^	102	0.01
EUR	100,000	Generali, 5.00%, 08/06/2048^	105	0.01
EUR	200,000	Generali, 5.27%, 12/09/2033	219	0.02
EUR	100,000	Generali, 5.50%, 27/10/2047	105	0.01
EUR	150,000	Iccrea Banca SpA, 3.38%, 30/01/2030	152	0.01
EUR	100,000	Iccrea Banca SpA, 6.87%, 20/01/2028	105	0.01
EUR	100,000	Illimity Bank SpA, 5.75%, 31/05/2027^	105	0.01
EUR	200,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	201	0.02
EUR	100,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	96	0.01
EUR	100,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	98	0.01
EUR	150,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	144	0.01
GBP	100,000	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	87	0.01
EUR	125,000	Intesa Sanpaolo SpA, 3.62%, 16/10/2030	129	0.01
EUR	150,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032	154	0.01
USD	225,000	Intesa Sanpaolo SpA, 3.87%, 14/07/2027	190	0.02
USD	200,000	Intesa Sanpaolo SpA, 3.87%, 12/01/2028	168	0.01
USD	200,000	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	167	0.01
USD	200,000	Intesa Sanpaolo SpA, 4.20%, 01/06/2032	161	0.01
EUR	200,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036^	205	0.02
EUR	100,000	Intesa Sanpaolo SpA, 4.37%, 29/08/2027	104	0.01
EUR	150,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	156	0.01
EUR	100,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	108	0.01
EUR	300,000	Intesa Sanpaolo SpA, 5.00%, 08/03/2028	310	0.03
EUR	100,000	Intesa Sanpaolo SpA, 5.12%, 29/08/2031	111	0.01
EUR	100,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	109	0.01
GBP	100,000	Intesa Sanpaolo SpA, 6.62%, 31/05/2033	123	0.01
USD	200,000	Intesa Sanpaolo SpA, 6.62%, 20/06/2033^	187	0.02
USD	200,000	Intesa Sanpaolo SpA, 7.20%, 28/11/2033	194	0.02
USD	200,000	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	210	0.02
USD	300,000	Intesa Sanpaolo SpA, 8.25%, 21/11/2033	302	0.03
EUR	100,000	Iren SpA, 0.88%, 14/10/2029^	93	0.01
EUR	125,000	Iren SpA, 1.00%, 01/07/2030	114	0.01
EUR	100,000	Iren SpA, 3.63%, 23/09/2033^	101	0.01
EUR	100,000	Iren SpA, 3.87%, 22/07/2032	103	0.01
EUR	100,000	Italgas Reti SpA, 0.58%, 29/01/2031	88	0.01
EUR	100,000	Italgas Reti SpA, 1.61%, 31/10/2027	98	0.01
EUR	125,000	Italgas SpA, 0.00%, 16/02/2028	117	0.01
EUR	125,000	Italgas SpA, 0.50%, 16/02/2033	100	0.01
EUR	100,000	Italgas SpA, 0.88%, 24/04/2030^	91	0.01
EUR	100,000	Italgas SpA, 1.63%, 18/01/2029	96	0.01
EUR	125,000	Italgas SpA, 3.13%, 08/02/2029	126	0.01
EUR	175,000	Leasys SpA, 2.88%, 17/08/2027	176	0.01
EUR	100,000	Leasys SpA, 3.38%, 25/01/2029	101	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	194	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031	99	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030^	130	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029^	104	0.01
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA, 4.75%, 14/03/2028^	180	0.01
EUR	200,000	Nexi SpA, 2.13%, 30/04/2029^	193	0.02
EUR	100,000	Pirelli & C SpA, 4.25%, 18/01/2028	103	0.01
EUR	200,000	Prysmian SpA, 3.87%, 28/11/2031	207	0.02
EUR	100,000	Snam SpA, 0.00%, 07/12/2028^	92	0.01
EUR	100,000	Snam SpA, 0.63%, 30/06/2031	87	0.01
EUR	100,000	Snam SpA, 0.75%, 20/06/2029	93	0.01
EUR	100,000	Snam SpA, 0.75%, 17/06/2030	91	0.01
EUR	100,000	Snam SpA, 1.25%, 20/06/2034^	83	0.01
EUR	150,000	Snam SpA, 1.38%, 25/10/2027	147	0.01
EUR	100,000	Snam SpA, 3.25%, 01/07/2032	100	0.01
EUR	100,000	Snam SpA, 3.38%, 05/12/2026	101	0.01
EUR	125,000	Snam SpA, 3.87%, 19/02/2034	128	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	125,000	Snam SpA, 4.00%, 27/11/2029	130	0.01
USD	300,000	Snam SpA, 5.75%, 28/05/2035	265	0.02
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	92	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	110	0.01
EUR	150,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	147	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	124	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	102	0.01
EUR	175,000	Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033	180	0.01
EUR	125,000	UniCredit SpA, 0.80%, 05/07/2029	119	0.01
EUR	300,000	UniCredit SpA, 0.93%, 18/01/2028	294	0.03
EUR	175,000	UniCredit SpA, 2.13%, 24/10/2026	175	0.01
EUR	200,000	UniCredit SpA, 2.73%, 15/01/2032	200	0.02
EUR	200,000	UniCredit SpA, 3.10%, 10/06/2031	200	0.02
EUR	150,000	UniCredit SpA, 3.20%, 22/09/2031	150	0.01
EUR	100,000	UniCredit SpA, 3.72%, 10/06/2035	101	0.01
EUR	100,000	UniCredit SpA, 4.00%, 05/03/2034	103	0.01
EUR	200,000	UniCredit SpA, 4.20%, 11/06/2034	207	0.02
EUR	150,000	UniCredit SpA, 4.45%, 16/02/2029	156	0.01
EUR	200,000	UniCredit SpA, 4.60%, 14/02/2030	211	0.02
EUR	150,000	UniCredit SpA, 4.80%, 17/01/2029	157	0.01
EUR	200,000	UniCredit SpA, 5.37%, 16/04/2034	212	0.02
USD	200,000	UniCredit SpA, 5.46%, 30/06/2035	171	0.01
USD	200,000	UniCredit SpA, 5.86%, 19/06/2032	173	0.01
USD	200,000	UniCredit SpA, 7.30%, 02/04/2034	182	0.02
EUR	100,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	102	0.01
EUR	100,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	102	0.01
		Total Italy	**18,103**	**1.61**
		Japan (31 March 2025: 1.94%)		
EUR	100,000	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	97	0.01
EUR	100,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	93	0.01
EUR	100,000	Asahi Group Holdings Ltd., 3.38%, 16/04/2029^	101	0.01
USD	200,000	Central Japan Railway Co., 4.25%, 24/11/2045	143	0.01
USD	200,000	Dai-ichi Life Insurance Co. Ltd., 6.20%#	178	0.02
EUR	125,000	East Japan Railway Co., 0.77%, 15/09/2034	101	0.01
GBP	100,000	East Japan Railway Co., 1.16%, 15/09/2028	104	0.01
EUR	100,000	East Japan Railway Co., 3.53%, 04/09/2036^	100	0.01
EUR	100,000	East Japan Railway Co., 3.73%, 02/09/2037	100	0.01
EUR	100,000	East Japan Railway Co., 4.11%, 22/02/2043	100	0.01
EUR	125,000	East Japan Railway Co., 4.39%, 05/09/2043^	129	0.01
GBP	50,000	East Japan Railway Co., 4.50%, 25/01/2036	53	0.00
GBP	50,000	East Japan Railway Co., 5.25%, 22/04/2033	58	0.00
GBP	100,000	East Japan Railway Co., 6.21%, 02/09/2045	117	0.01
USD	100,000	Honda Motor Co. Ltd., 2.53%, 10/03/2027	83	0.01
USD	100,000	Honda Motor Co. Ltd., 2.97%, 10/03/2032	78	0.01
USD	100,000	Honda Motor Co. Ltd., 4.44%, 08/07/2028	86	0.01
USD	100,000	Honda Motor Co. Ltd., 4.69%, 08/07/2030	86	0.01
USD	200,000	Honda Motor Co. Ltd., 5.34%, 08/07/2035^	173	0.01
USD	200,000	Japan Tobacco, Inc., 4.85%, 15/05/2028	173	0.01
USD	150,000	Japan Tobacco, Inc., 5.85%, 15/06/2035	136	0.01
USD	200,000	Meiji Yasuda Life Insurance Co., 5.10%, 26/04/2048^	171	0.01
USD	300,000	Meiji Yasuda Life Insurance Co., 5.80%, 11/09/2054	261	0.02
USD	200,000	Mitsubishi Corp., 5.12%, 17/07/2034	176	0.02
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029^	187	0.02
USD	275,000	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	211	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 2.31%, 20/07/2032	151	0.01
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 2.34%, 19/01/2028	249	0.02
USD	450,000	Mitsubishi UFJ Financial Group, Inc., 3.19%, 18/07/2029	369	0.03
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032	203	0.02
USD	125,000	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029^	105	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	149	0.01
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.87%, 10/06/2036	204	0.02
USD	25,000	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028^	21	0.00
USD	25,000	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028^	21	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 4.53%, 12/09/2031	171	0.01
USD	225,000	Mitsubishi UFJ Financial Group, Inc., 5.02%, 20/07/2028	194	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.16%, 24/04/2031	175	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.19%, 12/09/2036	173	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.20%, 16/01/2031	176	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.35%, 13/09/2028	174	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 5.42%, 22/02/2029	263	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.43%, 17/04/2035	177	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 5.44%, 22/02/2034	267	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.57%, 16/01/2036	178	0.02
USD	250,000	Mitsubishi UFJ Financial Group, Inc., 5.61%, 24/04/2036	223	0.02
EUR	100,000	Mizuho Financial Group, Inc., 0.47%, 06/09/2029	94	0.01
EUR	200,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	178	0.02
EUR	100,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	91	0.01
EUR	125,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	124	0.01
USD	200,000	Mizuho Financial Group, Inc., 2.17%, 22/05/2032	150	0.01
USD	250,000	Mizuho Financial Group, Inc., 3.15%, 16/07/2030	204	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	150,000	Mizuho Financial Group, Inc., 3.29%, 13/05/2033	149	0.01
EUR	150,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	153	0.01
EUR	100,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034^	102	0.01
EUR	100,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032^	104	0.01
USD	200,000	Mizuho Financial Group, Inc., 4.25%, 11/09/2029	170	0.01
EUR	100,000	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	106	0.01
EUR	100,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	107	0.01
USD	500,000	Mizuho Financial Group, Inc., 4.71%, 08/07/2031^	431	0.04
USD	200,000	Mizuho Financial Group, Inc., 5.42%, 13/05/2036	176	0.02
GBP	100,000	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	118	0.01
USD	200,000	Mizuho Financial Group, Inc., 5.67%, 27/05/2029	176	0.02
USD	200,000	Mizuho Financial Group, Inc., 5.75%, 27/05/2034	181	0.02
USD	200,000	Mizuho Financial Group, Inc., 5.78%, 06/07/2029	177	0.02
USD	300,000	Nippon Life Insurance Co., 2.75%, 21/01/2051	230	0.02
USD	200,000	Nippon Life Insurance Co., 3.40%, 23/01/2050	160	0.01
USD	200,000	Nippon Life Insurance Co., 5.95%, 16/04/2054	177	0.02
USD	200,000	Nippon Life Insurance Co., 6.50%, 30/04/2055	183	0.02
USD	200,000	Nomura Holdings, Inc., 1.65%, 14/07/2026^	167	0.01
USD	300,000	Nomura Holdings, Inc., 2.33%, 22/01/2027	249	0.02
USD	250,000	Nomura Holdings, Inc., 2.68%, 16/07/2030	195	0.02
USD	200,000	Nomura Holdings, Inc., 2.71%, 22/01/2029	162	0.01
EUR	100,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	101	0.01
USD	300,000	Nomura Holdings, Inc., 4.90%, 01/07/2030	259	0.02
USD	200,000	Nomura Holdings, Inc., 5.04%, 10/06/2036	170	0.01
USD	200,000	Nomura Holdings, Inc., 5.78%, 03/07/2034	180	0.02
USD	200,000	Norinchukin Bank, 5.36%, 09/09/2035	173	0.02
EUR	225,000	NTT Finance Corp., 0.34%, 03/03/2030	201	0.02
EUR	125,000	NTT Finance Corp., 0.40%, 13/12/2028	116	0.01
USD	300,000	NTT Finance Corp., 1.59%, 03/04/2028^	239	0.02
USD	250,000	NTT Finance Corp., 2.07%, 03/04/2031	187	0.02
EUR	125,000	NTT Finance Corp., 3.36%, 12/03/2031	127	0.01
EUR	300,000	NTT Finance Corp., 3.68%, 16/07/2033	305	0.03
EUR	100,000	NTT Finance Corp., 4.09%, 16/07/2037	103	0.01
USD	200,000	NTT Finance Corp., 4.57%, 16/07/2027	171	0.01
USD	250,000	NTT Finance Corp., 4.62%, 16/07/2028	215	0.02
USD	225,000	NTT Finance Corp., 4.88%, 16/07/2030	195	0.02
USD	200,000	NTT Finance Corp., 5.14%, 02/07/2031	175	0.02
USD	500,000	NTT Finance Corp., 5.17%, 16/07/2032	436	0.04
USD	200,000	NTT Finance Corp., 5.50%, 16/07/2035	176	0.02
USD	175,000	ORIX Corp., 2.25%, 09/03/2031	133	0.01
EUR	100,000	ORIX Corp., 3.45%, 22/10/2031	100	0.01
EUR	175,000	ORIX Corp., 4.48%, 01/06/2028^	183	0.02
USD	100,000	ORIX Corp., 4.65%, 10/09/2029^	86	0.01
USD	25,000	ORIX Corp., 5.20%, 13/09/2032	22	0.00
USD	50,000	ORIX Corp., 5.40%, 25/02/2035	44	0.00
JPY	200,000,000	Panasonic Holdings Corp., 0.47%, 18/09/2026	1,146	0.10
USD	300,000	Sumitomo Life Insurance Co., 4.00%, 14/09/2077	252	0.02
USD	200,000	Sumitomo Life Insurance Co., 5.87%#	174	0.02
EUR	125,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027^	120	0.01
EUR	200,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	183	0.02
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	240	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030	154	0.01
USD	75,000	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	57	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	120	0.01
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	239	0.02
USD	250,000	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	211	0.02
USD	475,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	387	0.03
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	131	0.01
USD	125,000	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	106	0.01
USD	25,000	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	21	0.00
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	101	0.01
USD	50,000	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	42	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.66%, 08/07/2031	172	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.95%, 08/07/2033	173	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.25%, 08/07/2036	174	0.02
USD	325,000	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	285	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.56%, 09/07/2034	180	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035	181	0.02
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.72%, 14/09/2028	267	0.02
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 5.80%, 08/07/2046	87	0.01
USD	50,000	Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044	45	0.00
USD	75,000	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043	70	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.35%, 11/09/2030	171	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.45%, 10/09/2027	171	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.20%, 07/03/2029	175	0.02
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.35%, 07/03/2034	177	0.02
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	93	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	88	0.01
EUR	175,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	135	0.01
USD	250,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	193	0.02
EUR	200,000	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	199	0.02
USD	200,000	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	130	0.01
USD	300,000	Takeda Pharmaceutical Co. Ltd., 3.37%, 09/07/2060^	167	0.01
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	174	0.02
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	175	0.02
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2054	170	0.01
		Total Japan	**23,085**	**2.05**
		Jersey (31 March 2025: 0.29%)		
EUR	100,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	97	0.01
USD	175,000	Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051	94	0.01
USD	100,000	Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052	64	0.01
EUR	175,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036^	174	0.01
USD	150,000	Aptiv Swiss Holdings Ltd., 4.40%, 01/10/2046	102	0.01
USD	50,000	Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049	39	0.00
GBP	100,000	CPUK Finance Ltd., 3.69%, 28/02/2047	110	0.01
USD	300,000	Galaxy Pipeline Assets Bidco Ltd., 2.63%, 31/03/2036	225	0.02
USD	300,000	Galaxy Pipeline Assets Bidco Ltd., 3.25%, 30/09/2040^	208	0.02
GBP	100,000	Gatwick Funding Ltd., 3.13%, 28/09/2041	83	0.01
GBP	100,000	Gatwick Funding Ltd., 3.25%, 26/02/2050	72	0.01
EUR	100,000	Gatwick Funding Ltd., 3.63%, 16/10/2035	100	0.01
EUR	100,000	Gatwick Funding Ltd., 3.87%, 24/06/2035^	100	0.01
GBP	100,000	Gatwick Funding Ltd., 4.62%, 27/03/2036	108	0.01
EUR	250,000	Heathrow Funding Ltd., 1.88%, 12/07/2032^	226	0.02
GBP	150,000	Heathrow Funding Ltd., 2.63%, 16/03/2028	162	0.01
CAD	400,000	Heathrow Funding Ltd., 3.78%, 04/09/2032	247	0.02
EUR	200,000	Heathrow Funding Ltd., 3.87%, 16/01/2038	198	0.02
GBP	100,000	Heathrow Funding Ltd., 5.87%, 13/05/2043	110	0.01
GBP	200,000	Heathrow Funding Ltd., 6.00%, 05/03/2032^	232	0.02
GBP	50,000	Heathrow Funding Ltd., 6.45%, 10/12/2033	61	0.00
GBP	50,000	Heathrow Funding Ltd., 6.75%, 03/12/2028	59	0.00
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP, 5.84%#	119	0.01
		Total Jersey	**2,990**	**0.26**
		Liberia (31 March 2025: 0.00%)		
USD	100,000	Royal Caribbean Cruises Ltd., 5.50%, 01/04/2028	87	0.01
USD	400,000	Royal Caribbean Cruises Ltd., 6.00%, 01/02/2033	349	0.03
USD	400,000	Royal Caribbean Cruises Ltd., 6.25%, 15/03/2032	351	0.03
		Total Liberia	**787**	**0.07**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Liechtenstein (31 March 2025: 0.02%)		
EUR	175,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	150	0.01
EUR	100,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	102	0.01
EUR	200,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	202	0.02
		Total Liechtenstein	**454**	**0.04**
		Lithuania (31 March 2025: 0.01%)		
EUR	100,000	Artea bankas AB, 4.85%, 05/12/2028	102	0.01
		Total Lithuania	**102**	**0.01**
		Luxembourg (31 March 2025: 1.34%)		
EUR	125,000	ArcelorMittal SA, 3.25%, 30/09/2030	124	0.01
EUR	100,000	ArcelorMittal SA, 3.50%, 13/12/2031^	100	0.01
USD	200,000	ArcelorMittal SA, 6.55%, 29/11/2027	178	0.01
USD	175,000	ArcelorMittal SA, 6.80%, 29/11/2032^	166	0.01
USD	75,000	ArcelorMittal SA, 7.00%, 15/10/2039	72	0.01
EUR	100,000	Aroundtown SA, 0.38%, 15/04/2027^	96	0.01
EUR	200,000	Aroundtown SA, 1.63%, 31/01/2028	194	0.02
GBP	100,000	Aroundtown SA, 3.62%, 10/04/2031	103	0.01
EUR	100,000	AXA Logistics Europe Master SCA, 0.38%, 15/11/2026	98	0.01
EUR	100,000	AXA Logistics Europe Master SCA, 0.88%, 15/11/2029^	92	0.01
EUR	125,000	Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028	117	0.01
EUR	200,000	Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029	205	0.02
EUR	125,000	Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036	127	0.01
EUR	100,000	Bevco Lux SARL, 1.50%, 16/09/2027	98	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028	95	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029^	95	0.01
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 4.75%, 27/03/2034	105	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031^	89	0.01
EUR	300,000	DH Europe Finance II SARL, 0.45%, 18/03/2028	285	0.02
EUR	250,000	DH Europe Finance II SARL, 0.75%, 18/09/2031	219	0.02
EUR	100,000	DH Europe Finance II SARL, 1.35%, 18/09/2039^	74	0.01
EUR	125,000	DH Europe Finance II SARL, 1.80%, 18/09/2049	80	0.01
USD	100,000	DH Europe Finance II SARL, 3.25%, 15/11/2039	70	0.00
EUR	100,000	DH Europe Finance SARL, 1.20%, 30/06/2027	98	0.01
USD	250,000	EIG Pearl Holdings SARL, 4.39%, 30/11/2046	175	0.01
EUR	100,000	Eurofins Scientific SE, 0.88%, 19/05/2031	87	0.01
EUR	200,000	Eurofins Scientific SE, 3.87%, 05/02/2033	200	0.02
EUR	125,000	GELF Bond Issuer I SA, 3.62%, 27/11/2031^	126	0.01
EUR	200,000	Grand City Properties SA, 0.13%, 11/01/2028	188	0.02
EUR	200,000	Grand City Properties SA, 1.50%, 22/02/2027	196	0.02
EUR	100,000	Grand City Properties SA, 4.37%, 09/01/2030	104	0.01
USD	200,000	Greensaif Pipelines Bidco SARL, 5.85%, 23/02/2036	179	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
USD	200,000	Greensaif Pipelines Bidco SARL, 6.10%, 23/08/2042	179	0.01
USD	200,000	Greensaif Pipelines Bidco SARL, 6.13%, 23/02/2038	182	0.01
USD	200,000	Greensaif Pipelines Bidco SARL, 6.51%, 23/02/2042^	184	0.01
EUR	150,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	146	0.01
EUR	8,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	8	0.00
EUR	50,000	Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033	55	0.00
EUR	100,000	Helvetia Europe SA, 2.75%, 30/09/2041	95	0.01
EUR	100,000	Highland Holdings SARL, 0.32%, 15/12/2026	98	0.01
EUR	100,000	Highland Holdings SARL, 0.93%, 15/12/2031	88	0.01
EUR	100,000	HLD Europe SCA, 4.12%, 02/04/2030^	102	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	96	0.01
EUR	250,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030^	222	0.02
EUR	100,000	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	87	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	97	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	99	0.01
USD	100,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 3.00%, 02/02/2029	82	0.01
USD	100,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 3.00%, 15/05/2032	76	0.01
USD	200,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 3.62%, 15/01/2032	159	0.01
USD	100,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 3.75%, 01/12/2031	80	0.01
USD	25,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 4.37%, 02/02/2052	17	0.00
USD	175,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 5.75%, 01/04/2033	155	0.01
USD	100,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 6.50%, 01/12/2052	90	0.01
USD	100,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 6.75%, 15/03/2034	94	0.01
USD	100,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 7.25%, 15/11/2053	97	0.01
EUR	100,000	John Deere Bank SA, 3.30%, 15/10/2029	102	0.01
GBP	125,000	John Deere Bank SA, 5.12%, 18/10/2028^	146	0.01
EUR	400,000	John Deere Cash Management SARL, 1.85%, 02/04/2028	394	0.03
EUR	125,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	117	0.01
EUR	100,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	85	0.01
EUR	175,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	156	0.01
EUR	175,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	172	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	75	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	93	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	59	0.00
EUR	100,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	84	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	101	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.12%, 15/10/2031^	100	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.37%, 15/10/2034	100	0.01
EUR	200,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	197	0.02
EUR	475,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	454	0.04
EUR	100,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	86	0.01
EUR	25,000	Nestle Finance International Ltd., 0.38%, 03/12/2040	16	0.00
EUR	125,000	Nestle Finance International Ltd., 0.63%, 14/02/2034	102	0.01
EUR	25,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	17	0.00
EUR	400,000	Nestle Finance International Ltd., 1.50%, 01/04/2030^	383	0.03
EUR	100,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	86	0.01
EUR	300,000	Nestle Finance International Ltd., 2.87%, 14/01/2032^	300	0.03
EUR	100,000	Nestle Finance International Ltd., 3.12%, 28/10/2036	97	0.01
EUR	50,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	49	0.00
EUR	25,000	Nestle Finance International Ltd., 3.37%, 15/11/2034	26	0.00
EUR	75,000	Nestle Finance International Ltd., 3.50%, 23/09/2038	74	0.01
EUR	100,000	Nestle Finance International Ltd., 3.50%, 14/01/2045^	96	0.01
EUR	75,000	Nestle Finance International Ltd., 3.75%, 14/11/2035	77	0.01
USD	200,000	Nexa Resources SA, 6.60%, 08/04/2037	175	0.01
EUR	100,000	Novartis Finance SA, 0.00%, 23/09/2028	93	0.01
EUR	100,000	Novartis Finance SA, 1.13%, 30/09/2027	98	0.01
EUR	100,000	Novartis Finance SA, 1.38%, 14/08/2030	94	0.01
EUR	100,000	Novartis Finance SA, 1.63%, 09/11/2026	99	0.01
EUR	100,000	Novartis Finance SA, 1.70%, 14/08/2038	82	0.01
EUR	175,000	Prologis International Funding II SA, 0.88%, 09/07/2029	163	0.01
EUR	100,000	Prologis International Funding II SA, 3.70%, 07/10/2034	100	0.01
EUR	100,000	Prologis International Funding II SA, 4.62%, 21/02/2035	106	0.01
USD	300,000	Raizen Fuels Finance SA, 6.45%, 05/03/2034^	249	0.02
USD	200,000	Raizen Fuels Finance SA, 6.70%, 25/02/2037	164	0.01
EUR	100,000	Repsol Europe Finance SARL, 0.38%, 06/07/2029^	91	0.01
EUR	100,000	Repsol Europe Finance SARL, 3.62%, 05/09/2034	99	0.01
EUR	100,000	Richemont International Holding SA, 0.75%, 26/05/2028	95	0.01
EUR	100,000	Richemont International Holding SA, 1.13%, 26/05/2032^	89	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	200,000	Richemont International Holding SA, 1.50%, 26/03/2030	189	0.02
EUR	150,000	Richemont International Holding SA, 2.00%, 26/03/2038	126	0.01
EUR	100,000	Segro Capital SARL, 0.50%, 22/09/2031	85	0.01
EUR	100,000	SELP Finance SARL, 3.75%, 10/08/2027	102	0.01
EUR	100,000	SES SA, 2.00%, 02/07/2028	98	0.01
EUR	200,000	SES SA, 4.87%, 24/06/2033	208	0.02
EUR	100,000	Shurgard Luxembourg SARL, 3.62%, 22/10/2034	98	0.01
EUR	125,000	Simon International Finance SCA, 1.13%, 19/03/2033	105	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050	96	0.01
USD	169,056	Tierra Mojada Luxembourg II SARL, 5.75%, 01/12/2040	141	0.01
USD	200,000	TMS Issuer SARL, 5.78%, 23/08/2032	178	0.01
EUR	100,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029^	92	0.01
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	101	0.01
EUR	200,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	207	0.02
EUR	100,000	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	102	0.01
GBP	100,000	Traton Finance Luxembourg SA, 5.62%, 16/01/2029	116	0.01
USD	50,000	Tyco Electronics Group SA, 2.50%, 04/02/2032	38	0.00
USD	150,000	Tyco Electronics Group SA, 3.12%, 15/08/2027	126	0.01
USD	75,000	Tyco Electronics Group SA, 7.12%, 01/10/2037	76	0.01
		Total Luxembourg	**14,748**	**1.31**
		Malta (31 March 2025: 0.01%)		
		Mexico (31 March 2025: 0.33%)		
EUR	100,000	America Movil SAB de CV, 0.75%, 26/06/2027	97	0.01
EUR	125,000	America Movil SAB de CV, 2.13%, 10/03/2028^	124	0.01
USD	200,000	America Movil SAB de CV, 3.63%, 22/04/2029	166	0.01
USD	200,000	America Movil SAB de CV, 4.38%, 16/07/2042	149	0.01
USD	200,000	America Movil SAB de CV, 4.38%, 22/04/2049	144	0.01
GBP	300,000	America Movil SAB de CV, 5.75%, 28/06/2030^	357	0.03
USD	25,000	America Movil SAB de CV, 6.12%, 15/11/2037	23	0.00
USD	150,000	America Movil SAB de CV, 6.12%, 30/03/2040	136	0.01
USD	125,000	America Movil SAB de CV, 6.37%, 01/03/2035	117	0.01
USD	200,000	Becle SAB de CV, 2.50%, 14/10/2031^	147	0.01
USD	200,000	Cemex SAB de CV, 5.20%, 17/09/2030	172	0.02
USD	200,000	Cibanco SA Ibm/PLA Administradora Industrial S de Real de CV, 4.96%, 18/07/2029	169	0.02
USD	150,000	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	120	0.01
USD	151,600	Cometa Energia SA de CV, 6.37%, 24/04/2035	134	0.01
USD	200,000	El Puerto de Liverpool SAB de CV, 6.66%, 22/01/2037^	183	0.02
USD	200,000	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	124	0.01
USD	200,000	Grupo Bimbo SAB de CV, 4.70%, 10/11/2047	147	0.01
USD	200,000	Grupo Televisa SAB, 6.12%, 31/01/2046	137	0.01
USD	75,000	Grupo Televisa SAB, 6.62%, 15/01/2040	59	0.01
USD	50,000	Grupo Televisa SAB, 8.50%, 11/03/2032	46	0.00
USD	200,000	Industrias Penoles SAB de CV, 4.75%, 06/08/2050^	142	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051	131	0.01
USD	200,000	Minera Mexico SA de CV, 5.63%, 12/02/2032	176	0.02
USD	200,000	Orbia Advance Corp. SAB de CV, 5.88%, 17/09/2044	145	0.01
USD	200,000	Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032	170	0.02
USD	200,000	Trust Fibra Uno, 7.37%, 13/02/2034	184	0.02
USD	200,000	Trust Fibra Uno, 8.25%, 23/01/2037	192	0.02
		Total Mexico	**3,891**	**0.34**
		Netherlands (31 March 2025: 5.17%)		
EUR	100,000	ABB Finance BV, 0.00%, 19/01/2030	89	0.01
EUR	175,000	ABB Finance BV, 3.25%, 16/01/2027	177	0.01
EUR	100,000	ABB Finance BV, 3.37%, 16/01/2031	102	0.01
EUR	100,000	ABB Finance BV, 3.37%, 15/01/2034	101	0.01
EUR	100,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	91	0.01
EUR	100,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	98	0.01
EUR	200,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	200	0.02
EUR	100,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	101	0.01
EUR	300,000	ABN AMRO Bank NV, 3.00%, 01/10/2031^	301	0.03
EUR	100,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	99	0.01
EUR	100,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	99	0.01
EUR	100,000	ABN AMRO Bank NV, 3.13%, 21/01/2030	102	0.01
EUR	100,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	105	0.01
EUR	100,000	ABN AMRO Bank NV, 4.37%, 20/10/2028	105	0.01
EUR	100,000	ABN AMRO Bank NV, 4.37%, 16/07/2036	104	0.01
EUR	200,000	ABN AMRO Bank NV, 4.50%, 21/11/2034^	217	0.02
USD	200,000	ABN AMRO Bank NV, 4.99%, 03/12/2028	173	0.01
EUR	200,000	ABN AMRO Bank NV, 5.12%, 22/02/2033	209	0.02
USD	200,000	ABN AMRO Bank NV, 5.51%, 03/12/2035	176	0.01
EUR	100,000	Achmea Bank NV, 2.75%, 10/12/2027	100	0.01
EUR	150,000	Achmea BV, 5.62%, 02/11/2044	164	0.01
EUR	150,000	Adecco International Financial Services BV, 0.13%, 21/09/2028^	139	0.01
EUR	125,000	Adecco International Financial Services BV, 0.50%, 21/09/2031	108	0.01
EUR	100,000	Airbus SE, 1.38%, 13/05/2031	92	0.01
EUR	125,000	Airbus SE, 1.63%, 09/06/2030	119	0.01
EUR	175,000	Airbus SE, 2.00%, 07/04/2028	173	0.01
EUR	100,000	Airbus SE, 2.38%, 07/04/2032	97	0.01
USD	175,000	Airbus SE, 3.15%, 10/04/2027	147	0.01
USD	150,000	Airbus SE, 3.95%, 10/04/2047	107	0.01
EUR	150,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030	133	0.01
EUR	125,000	Akzo Nobel NV, 1.50%, 28/03/2028^	122	0.01
EUR	200,000	Akzo Nobel NV, 4.00%, 24/05/2033^	206	0.02
EUR	150,000	Alcon Finance BV, 2.38%, 31/05/2028	149	0.01
EUR	100,000	Allianz Finance II BV, 0.50%, 14/01/2031	89	0.01
EUR	100,000	Allianz Finance II BV, 1.38%, 21/04/2031	93	0.01
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029	103	0.01
GBP	100,000	Allianz Finance II BV, 4.50%, 13/03/2043	99	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	186	0.02
EUR	100,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	100	0.01
EUR	100,000	American Medical Systems Europe BV, 3.25%, 08/03/2034^	99	0.01
EUR	125,000	American Medical Systems Europe BV, 3.50%, 08/03/2032^	127	0.01
EUR	100,000	Arcadis NV, 4.87%, 28/02/2028	104	0.01
EUR	125,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.75%, 19/02/2049	123	0.01
EUR	250,000	ASML Holding NV, 0.25%, 25/02/2030	226	0.02
EUR	175,000	ASML Holding NV, 1.63%, 28/05/2027	173	0.01
EUR	125,000	ASR Nederland NV, 3.37%, 02/05/2049	125	0.01
EUR	100,000	ASR Nederland NV, 3.62%, 12/12/2028	103	0.01
EUR	100,000	ASR Nederland NV, 7.00%, 07/12/2043	119	0.01
EUR	100,000	Athora Netherlands NV, 5.37%, 31/08/2032	103	0.01
USD	200,000	Bacardi-Martini BV, 5.55%, 01/02/2030	176	0.01
EUR	100,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028	101	0.01
EUR	100,000	BAT Netherlands Finance BV, 5.37%, 16/02/2031	110	0.01
EUR	100,000	Bayer Capital Corp. BV, 2.13%, 15/12/2029	96	0.01
EUR	100,000	BMW Finance NV, 0.20%, 11/01/2033^	81	0.01
EUR	225,000	BMW Finance NV, 0.38%, 14/01/2027	219	0.02
EUR	100,000	BMW Finance NV, 0.38%, 24/09/2027	96	0.01
EUR	107,000	BMW Finance NV, 1.13%, 10/01/2028	104	0.01
EUR	200,000	BMW Finance NV, 1.50%, 06/02/2029	192	0.02
EUR	100,000	BMW Finance NV, 3.25%, 22/07/2030^	102	0.01
EUR	125,000	BMW Finance NV, 3.25%, 20/05/2031	125	0.01
EUR	100,000	BMW Finance NV, 3.62%, 22/05/2035^	100	0.01
EUR	100,000	BMW Finance NV, 3.75%, 20/11/2034	101	0.01
EUR	150,000	BMW Finance NV, 3.87%, 04/10/2028	155	0.01
EUR	150,000	BMW Finance NV, 4.12%, 04/10/2033^	157	0.01
CHF	150,000	BMW International Investment BV, 1.20%, 09/10/2028	163	0.01
EUR	175,000	BMW International Investment BV, 3.25%, 17/11/2028	178	0.01
EUR	100,000	BMW International Investment BV, 3.37%, 27/08/2034^	98	0.01
EUR	200,000	BMW International Investment BV, 3.50%, 17/11/2032	202	0.02
EUR	100,000	BP Capital Markets BV, 0.93%, 04/12/2040	64	0.00
EUR	275,000	BP Capital Markets BV, 3.77%, 12/05/2030	285	0.02
EUR	100,000	BP Capital Markets BV, 4.32%, 12/05/2035	105	0.01
EUR	100,000	Brenntag Finance BV, 3.87%, 24/04/2032	102	0.01
EUR	100,000	CNH Industrial NV, 3.75%, 11/06/2031^	102	0.01
USD	200,000	CNH Industrial NV, 3.85%, 15/11/2027^	169	0.01
EUR	100,000	CNH Industrial NV, 3.87%, 03/09/2035^	100	0.01
EUR	125,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	115	0.01
EUR	100,000	Coloplast Finance BV, 2.25%, 19/05/2027	100	0.01
EUR	100,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	97	0.01
EUR	100,000	Cooperatieve Rabobank UA, 0.38%, 01/12/2027	98	0.01
EUR	100,000	Cooperatieve Rabobank UA, 0.88%, 05/05/2028	97	0.01
EUR	100,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	90	0.01
EUR	54,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	53	0.00
USD	250,000	Cooperatieve Rabobank UA, 1.98%, 15/12/2027	207	0.02
CHF	100,000	Cooperatieve Rabobank UA, 3.13%, 15/09/2026	110	0.01
EUR	100,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	100	0.01
USD	250,000	Cooperatieve Rabobank UA, 3.65%, 06/04/2028	211	0.02
USD	300,000	Cooperatieve Rabobank UA, 3.76%, 06/04/2033	242	0.02
EUR	100,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034^	103	0.01
EUR	200,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	204	0.02
EUR	100,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	104	0.01
EUR	100,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	104	0.01
GBP	25,000	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	29	0.00
GBP	100,000	Cooperatieve Rabobank UA, 4.62%, 23/05/2029	114	0.01
USD	500,000	Cooperatieve Rabobank UA, 4.65%, 22/08/2028	429	0.04
GBP	70,000	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	76	0.01
USD	55,000	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	47	0.00
USD	250,000	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	204	0.02
GBP	50,000	Cooperatieve Rabobank UA, 5.37%, 03/08/2060	52	0.00
USD	250,000	Cooperatieve Rabobank UA, 5.71%, 21/01/2033	224	0.02
AUD	250,000	Cooperatieve Rabobank UA, 7.07%, 26/10/2032	148	0.01
EUR	200,000	CRH Funding BV, 1.63%, 05/05/2030^	189	0.02
EUR	75,000	CTP NV, 0.63%, 27/09/2026	74	0.01
EUR	100,000	CTP NV, 0.75%, 18/02/2027	97	0.01
EUR	100,000	CTP NV, 3.62%, 10/03/2031	100	0.01
EUR	200,000	CTP NV, 3.87%, 21/11/2032	201	0.02
EUR	100,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	100	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.13%, 23/03/2028	101	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.37%, 23/09/2030	101	0.01
EUR	100,000	Danfoss Finance I BV, 0.38%, 28/10/2028	93	0.01
EUR	150,000	Danfoss Finance II BV, 0.75%, 28/04/2031	132	0.01
EUR	111,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	109	0.01
GBP	5,000	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	5	0.00
USD	150,000	Deutsche Telekom International Finance BV, 3.60%, 19/01/2027	127	0.01
USD	150,000	Deutsche Telekom International Finance BV, 4.37%, 21/06/2028	129	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	45,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	49	0.00
EUR	121,000	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	154	0.01
GBP	75,000	Deutsche Telekom International Finance BV, 7.62%, 15/06/2030	97	0.01
USD	450,000	Deutsche Telekom International Finance BV, 8.75%, 15/06/2030	451	0.04
GBP	130,000	Deutsche Telekom International Finance BV, 8.87%, 27/11/2028	168	0.01
EUR	100,000	Diageo Capital BV, 0.13%, 28/09/2028	93	0.01
EUR	100,000	Diageo Capital BV, 1.50%, 08/06/2029	96	0.01
EUR	100,000	Diageo Capital BV, 1.88%, 08/06/2034	88	0.01
EUR	100,000	Digital Dutch Finco BV, 1.00%, 15/01/2032	86	0.01
EUR	100,000	Digital Dutch Finco BV, 1.25%, 01/02/2031	90	0.01
EUR	100,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	101	0.01
EUR	150,000	Digital Dutch Finco BV, 3.87%, 15/07/2034	149	0.01
EUR	100,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031	85	0.01
EUR	100,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032	87	0.01
EUR	100,000	DSM BV, 0.63%, 23/06/2032	85	0.01
EUR	100,000	DSM BV, 0.75%, 28/09/2026	99	0.01
EUR	125,000	DSM BV, 3.62%, 02/07/2034	127	0.01
EUR	100,000	DSV Finance BV, 0.50%, 03/03/2031	87	0.01
EUR	200,000	DSV Finance BV, 0.75%, 05/07/2033	164	0.01
EUR	200,000	DSV Finance BV, 3.25%, 06/11/2030	202	0.02
EUR	100,000	DSV Finance BV, 3.50%, 26/06/2029	102	0.01
EUR	100,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027	101	0.01
EUR	200,000	E.ON International Finance BV, 1.25%, 19/10/2027	195	0.02
EUR	100,000	E.ON International Finance BV, 1.50%, 31/07/2029	96	0.01
EUR	100,000	E.ON International Finance BV, 3.50%, 03/09/2035	99	0.01
GBP	300,000	E.ON International Finance BV, 4.75%, 31/01/2034	327	0.03
GBP	50,000	E.ON International Finance BV, 5.87%, 30/10/2037^	57	0.00
GBP	200,000	E.ON International Finance BV, 6.37%, 07/06/2032	244	0.02
USD	75,000	E.ON International Finance BV, 6.65%, 30/04/2038	71	0.01
EUR	175,000	easyJet FinCo BV, 1.88%, 03/03/2028	172	0.01
EUR	150,000	EDP Finance BV, 1.50%, 22/11/2027	147	0.01
USD	200,000	EDP Finance BV, 1.71%, 24/01/2028	161	0.01
EUR	100,000	EDP Finance BV, 1.88%, 21/09/2029	96	0.01
EUR	100,000	EDP Finance BV, 3.87%, 11/03/2030^	104	0.01
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.37%, 29/09/2047	100	0.01
EUR	100,000	ELM BV for Julius Baer Group Ltd., 3.37%, 19/06/2030	101	0.01
EUR	100,000	ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029	103	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group, 4.50%#	103	0.01
EUR	100,000	ELM BV for Swiss Prime Site AG, 3.13%, 01/10/2031	99	0.01
USD	200,000	Embraer Netherlands Finance BV, 5.40%, 09/01/2038	170	0.01
EUR	150,000	Enel Finance International NV, 0.25%, 17/06/2027	145	0.01
EUR	100,000	Enel Finance International NV, 0.75%, 17/06/2030	90	0.01
EUR	125,000	Enel Finance International NV, 0.88%, 28/09/2034	99	0.01
EUR	100,000	Enel Finance International NV, 0.88%, 17/06/2036	75	0.01
GBP	100,000	Enel Finance International NV, 1.00%, 20/10/2027	107	0.01
EUR	100,000	Enel Finance International NV, 1.13%, 16/09/2026	99	0.01
EUR	125,000	Enel Finance International NV, 1.25%, 17/01/2035	102	0.01
USD	200,000	Enel Finance International NV, 2.13%, 12/07/2028	161	0.01
USD	200,000	Enel Finance International NV, 2.50%, 12/07/2031	152	0.01
EUR	150,000	Enel Finance International NV, 3.00%, 24/02/2031	149	0.01
EUR	100,000	Enel Finance International NV, 3.87%, 09/03/2029	104	0.01
EUR	175,000	Enel Finance International NV, 4.00%, 20/02/2031	183	0.02
EUR	125,000	Enel Finance International NV, 4.50%, 20/02/2043	127	0.01
USD	200,000	Enel Finance International NV, 4.62%, 15/06/2027	171	0.01
USD	200,000	Enel Finance International NV, 4.75%, 25/05/2047	148	0.01
USD	200,000	Enel Finance International NV, 5.00%, 15/06/2032	173	0.01
USD	200,000	Enel Finance International NV, 5.00%, 30/09/2035	168	0.01
USD	200,000	Enel Finance International NV, 5.50%, 15/06/2052	163	0.01
GBP	100,000	Enel Finance International NV, 5.75%, 14/09/2040	109	0.01
USD	200,000	Enel Finance International NV, 5.75%, 30/09/2055	167	0.01
USD	100,000	Enel Finance International NV, 6.00%, 07/10/2039	89	0.01
USD	100,000	Enel Finance International NV, 6.80%, 15/09/2037	96	0.01
USD	200,000	Enel Finance International NV, 7.50%, 14/10/2032	196	0.02
EUR	100,000	Euronext NV, 1.50%, 17/05/2041^	74	0.01
EUR	100,000	EXOR NV, 2.25%, 29/04/2030	97	0.01
EUR	200,000	EXOR NV, 3.75%, 14/02/2033	202	0.02
EUR	125,000	Galderma Finance Europe BV, 3.50%, 20/03/2030^	127	0.01
EUR	100,000	Givaudan Finance Europe BV, 4.12%, 28/11/2033	105	0.01
EUR	100,000	Global Switch Finance BV, 1.38%, 07/10/2030	94	0.01
EUR	100,000	GSK Capital BV, 3.13%, 28/11/2032	100	0.01
EUR	125,000	GSK Capital BV, 3.25%, 19/11/2036	122	0.01
EUR	100,000	H&M Finance BV, 4.87%, 25/10/2031^	107	0.01
EUR	100,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	95	0.01
EUR	100,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	91	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	300,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029	270	0.02
EUR	125,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028	119	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	98	0.01
EUR	150,000	Heineken NV, 1.50%, 03/10/2029	143	0.01
EUR	300,000	Heineken NV, 1.75%, 17/03/2031^	281	0.02
EUR	100,000	Heineken NV, 3.28%, 29/10/2032	100	0.01
USD	175,000	Heineken NV, 3.50%, 29/01/2028	147	0.01
EUR	150,000	Heineken NV, 3.50%, 03/05/2034	151	0.01
EUR	100,000	Heineken NV, 3.62%, 15/11/2026	101	0.01
EUR	200,000	Heineken NV, 4.12%, 23/03/2035	209	0.02
EUR	100,000	Iberdrola International BV, 1.45%#	98	0.01
EUR	100,000	Iberdrola International BV, 1.83%^/#	93	0.01
EUR	100,000	Iberdrola International BV, 2.25%^/#	96	0.01
USD	25,000	Iberdrola International BV, 6.75%, 15/07/2036	24	0.00
EUR	100,000	IMCD NV, 2.13%, 31/03/2027	99	0.01
EUR	200,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	217	0.02
EUR	200,000	ING Groep NV, 0.25%, 18/02/2029	189	0.02
EUR	100,000	ING Groep NV, 0.25%, 01/02/2030	92	0.01
EUR	200,000	ING Groep NV, 0.88%, 29/11/2030	183	0.02
EUR	200,000	ING Groep NV, 1.00%, 16/11/2032	193	0.02
GBP	100,000	ING Groep NV, 1.13%, 07/12/2028	107	0.01
EUR	100,000	ING Groep NV, 1.75%, 16/02/2031	95	0.01
EUR	200,000	ING Groep NV, 2.00%, 20/09/2028	197	0.02
EUR	100,000	ING Groep NV, 2.50%, 15/11/2030	98	0.01
EUR	100,000	ING Groep NV, 3.37%, 19/11/2032	101	0.01
EUR	100,000	ING Groep NV, 3.50%, 03/09/2030	102	0.01
EUR	200,000	ING Groep NV, 3.50%, 17/08/2036^	198	0.02
EUR	100,000	ING Groep NV, 3.75%, 03/09/2035^	101	0.01
EUR	200,000	ING Groep NV, 3.87%, 12/08/2029	206	0.02
EUR	100,000	ING Groep NV, 3.87%, 20/08/2037	100	0.01
EUR	100,000	ING Groep NV, 4.00%, 12/02/2035	103	0.01
USD	400,000	ING Groep NV, 4.02%, 28/03/2028	339	0.03
EUR	100,000	ING Groep NV, 4.12%, 24/08/2033	103	0.01
EUR	100,000	ING Groep NV, 4.12%, 20/05/2036	102	0.01
EUR	100,000	ING Groep NV, 4.25%, 26/08/2035	103	0.01
EUR	100,000	ING Groep NV, 4.37%, 15/08/2034	103	0.01
EUR	300,000	ING Groep NV, 4.50%, 23/05/2029	313	0.03
EUR	100,000	ING Groep NV, 4.75%, 23/05/2034	108	0.01
USD	300,000	ING Groep NV, 4.86%, 25/03/2029	259	0.02
EUR	100,000	ING Groep NV, 4.87%, 14/11/2027	103	0.01
EUR	100,000	ING Groep NV, 5.00%, 20/02/2035	106	0.01
USD	200,000	ING Groep NV, 5.07%, 25/03/2031	174	0.01
EUR	100,000	ING Groep NV, 5.25%, 14/11/2033	111	0.01
USD	200,000	ING Groep NV, 5.33%, 19/03/2030	176	0.01
USD	200,000	ING Groep NV, 5.52%, 25/03/2036	177	0.01
USD	200,000	ING Groep NV, 5.55%, 19/03/2035	177	0.01
GBP	100,000	ING Groep NV, 6.25%, 20/05/2033	118	0.01
EUR	100,000	JAB Holdings BV, 2.00%, 18/05/2028^	98	0.01
EUR	100,000	JAB Holdings BV, 2.50%, 17/04/2027	100	0.01
EUR	200,000	JAB Holdings BV, 4.37%, 25/04/2034	207	0.02
EUR	100,000	JAB Holdings BV, 4.37%, 19/05/2035	103	0.01
EUR	100,000	JAB Holdings BV, 4.75%, 29/06/2032	107	0.01
EUR	175,000	JDE Peet's NV, 0.50%, 16/01/2029	162	0.01
USD	150,000	JDE Peet's NV, 1.38%, 15/01/2027	123	0.01
EUR	100,000	JT International Financial Services BV, 1.00%, 26/11/2029	93	0.01
EUR	100,000	JT International Financial Services BV, 4.12%, 17/06/2035	102	0.01
EUR	125,000	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030^	113	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	99	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031	102	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036^	102	0.01
EUR	100,000	Koninklijke KPN NV, 0.88%, 15/11/2033	82	0.01
EUR	100,000	Koninklijke KPN NV, 1.13%, 11/09/2028	96	0.01
EUR	100,000	Koninklijke KPN NV, 3.87%, 03/07/2031	104	0.01
EUR	100,000	Koninklijke KPN NV, 3.87%, 16/02/2036	101	0.01
GBP	100,000	Koninklijke KPN NV, 5.00%, 18/11/2026	115	0.01
GBP	100,000	Koninklijke KPN NV, 5.75%, 17/09/2029	119	0.01
EUR	225,000	Koninklijke Philips NV, 3.75%, 31/05/2032^	230	0.02
EUR	150,000	Koninklijke Philips NV, 4.25%, 08/09/2031	158	0.01
USD	25,000	Koninklijke Philips NV, 5.00%, 15/03/2042	20	0.00
USD	100,000	Koninklijke Philips NV, 6.87%, 11/03/2038	96	0.01
EUR	100,000	Linde Finance BV, 0.25%, 19/05/2027	97	0.01
EUR	100,000	Linde Finance BV, 0.55%, 19/05/2032	85	0.01
EUR	75,000	Linde Finance BV, 1.00%, 20/04/2028^	73	0.01
EUR	100,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031	102	0.01
EUR	100,000	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031	101	0.01
EUR	125,000	Lseg Netherlands BV, 0.75%, 06/04/2033^	103	0.01
USD	100,000	LYB Finance Co. BV, 8.10%, 15/03/2027	89	0.01
USD	25,000	LYB International Finance BV, 4.87%, 15/03/2044	18	0.00
USD	100,000	LYB International Finance BV, 5.25%, 15/07/2043	76	0.01
EUR	100,000	LYB International Finance II BV, 0.88%, 17/09/2026^	98	0.01
EUR	100,000	LYB International Finance II BV, 1.63%, 17/09/2031	90	0.01
USD	100,000	LyondellBasell Industries NV, 4.62%, 26/02/2055	67	0.00
EUR	200,000	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029^	194	0.02
EUR	100,000	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	98	0.01
EUR	200,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	195	0.02
EUR	50,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	50	0.00
EUR	300,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031^	301	0.03
EUR	100,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	101	0.01
EUR	175,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	177	0.01
USD	143,840	Minejesa Capital BV, 4.62%, 10/08/2030	122	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	84	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	219	0.02
EUR	150,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	151	0.01
EUR	200,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044^	192	0.02
EUR	150,000	NE Property BV, 2.00%, 20/01/2030	142	0.01
EUR	100,000	NIBC Bank NV, 0.25%, 09/09/2026	98	0.01
EUR	100,000	NIBC Bank NV, 6.00%, 16/11/2028	109	0.01
EUR	150,000	NN Group NV, 6.00%, 03/11/2043	169	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028^	94	0.01
EUR	125,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	125	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	100	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	152	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	100	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	102	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034	151	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037	100	0.01
USD	100,000	NXP BV/NXP Funding LLC, 5.35%, 01/03/2026	85	0.01
USD	50,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.50%, 11/05/2031	38	0.00
USD	100,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.65%, 15/02/2032	76	0.01
USD	125,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.13%, 15/02/2042	79	0.01
USD	50,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.30%, 19/08/2028	43	0.00
USD	100,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.30%, 18/06/2029	85	0.01
USD	200,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.00%, 15/01/2033	172	0.01
USD	50,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.25%, 19/08/2035	43	0.00
EUR	100,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	102	0.01
EUR	100,000	Pluxee NV, 3.50%, 04/09/2028^	102	0.01
EUR	100,000	Pluxee NV, 3.75%, 04/09/2032	100	0.01
EUR	200,000	PostNL NV, 0.63%, 23/09/2026	197	0.02
EUR	100,000	Prosus NV, 1.29%, 13/07/2029	94	0.01
EUR	100,000	Prosus NV, 1.99%, 13/07/2033	88	0.01
EUR	100,000	Prosus NV, 2.78%, 19/01/2034	92	0.01
USD	200,000	Prosus NV, 3.06%, 13/07/2031^	154	0.01
USD	200,000	Prosus NV, 3.68%, 21/01/2030	163	0.01
USD	200,000	Prosus NV, 3.83%, 08/02/2051	115	0.01
EUR	200,000	Prosus NV, 4.34%, 15/07/2035	202	0.02
USD	200,000	Prosus NV, 4.99%, 19/01/2052	137	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	99	0.01
EUR	100,000	Redexis Gas Finance BV, 1.88%, 27/04/2027	99	0.01
EUR	100,000	RELX Finance BV, 0.50%, 10/03/2028	95	0.01
EUR	100,000	RELX Finance BV, 3.37%, 20/03/2033	100	0.01
EUR	100,000	RELX Finance BV, 3.75%, 12/06/2031	103	0.01
EUR	175,000	Repsol International Finance BV, 2.50%#	174	0.01
EUR	100,000	Repsol International Finance BV, 4.25%^/#	103	0.01
EUR	100,000	REWE International Finance BV, 3.50%, 03/07/2032	100	0.01
EUR	100,000	REWE International Finance BV, 4.87%, 13/09/2030	107	0.01
EUR	100,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	100	0.01
EUR	100,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037	101	0.01
EUR	125,000	Roche Finance Europe BV, 3.20%, 27/08/2029	128	0.01
EUR	125,000	Roche Finance Europe BV, 3.35%, 27/02/2035	128	0.01
EUR	125,000	Roche Finance Europe BV, 3.59%, 04/12/2036	127	0.01
EUR	100,000	Sandoz Finance BV, 3.25%, 12/09/2029	101	0.01
EUR	125,000	Sandoz Finance BV, 4.22%, 17/04/2030	131	0.01
EUR	100,000	Sandoz Finance BV, 4.50%, 17/11/2033	106	0.01
EUR	100,000	Sartorius Finance BV, 4.50%, 14/09/2032^	105	0.01
EUR	100,000	Sartorius Finance BV, 4.87%, 14/09/2035	107	0.01
EUR	100,000	Schlumberger Finance BV, 0.25%, 15/10/2027	96	0.01
EUR	100,000	Schlumberger Finance BV, 0.50%, 15/10/2031	86	0.01
EUR	100,000	Schlumberger Finance BV, 2.00%, 06/05/2032	93	0.01
EUR	100,000	SGS Nederland Holding BV, 0.13%, 21/04/2027	96	0.01
EUR	100,000	Shell International Finance BV, 0.50%, 08/11/2031	86	0.01
CHF	50,000	Shell International Finance BV, 0.88%, 21/08/2028	54	0.00
EUR	100,000	Shell International Finance BV, 0.88%, 08/11/2039	67	0.01
EUR	200,000	Shell International Finance BV, 1.25%, 12/05/2028	194	0.02
EUR	100,000	Shell International Finance BV, 1.50%, 07/04/2028	98	0.01
EUR	100,000	Shell International Finance BV, 1.88%, 07/04/2032	93	0.01
USD	200,000	Shell International Finance BV, 2.88%, 10/05/2026	169	0.01
USD	100,000	Shell International Finance BV, 3.00%, 26/11/2051	57	0.00
USD	200,000	Shell International Finance BV, 3.12%, 07/11/2049	118	0.01
USD	200,000	Shell International Finance BV, 3.25%, 06/04/2050	119	0.01
USD	50,000	Shell International Finance BV, 3.87%, 13/11/2028	43	0.00
USD	180,000	Shell International Finance BV, 5.50%, 25/03/2040	159	0.01
USD	204,000	Shell International Finance BV, 6.37%, 15/12/2038	196	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	93	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	87	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	98	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	93	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035^	168	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	95	0.01
EUR	25,000	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	20	0.00
USD	400,000	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	307	0.03
USD	250,000	Siemens Financieringsmaatschappij NV, 2.35%, 15/10/2026	210	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	100	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	100	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	102	0.01
USD	250,000	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	162	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	101	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	100	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	202	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033	100	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031	206	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.37%, 22/02/2037	99	0.01
USD	250,000	Siemens Financieringsmaatschappij NV, 3.40%, 16/03/2027	212	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036	101	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043	96	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044	190	0.02
GBP	100,000	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	90	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045	99	0.01
USD	250,000	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	183	0.02
USD	200,000	Siemens Funding BV, 4.35%, 26/05/2028	172	0.01
USD	200,000	Siemens Funding BV, 4.90%, 28/05/2032	175	0.01
USD	200,000	Siemens Funding BV, 5.80%, 28/05/2055	182	0.02
EUR	125,000	Signify NV, 2.38%, 11/05/2027	124	0.01
EUR	150,000	Sika Capital BV, 1.50%, 29/04/2031	138	0.01
EUR	100,000	Stellantis NV, 0.63%, 30/03/2027	97	0.01
EUR	175,000	Stellantis NV, 0.75%, 18/01/2029	162	0.01
EUR	100,000	Stellantis NV, 1.25%, 20/06/2033	79	0.01
EUR	125,000	Stellantis NV, 3.50%, 19/09/2030^	124	0.01
EUR	150,000	Stellantis NV, 4.00%, 19/03/2034	143	0.01
EUR	150,000	Stellantis NV, 4.25%, 16/06/2031	153	0.01
EUR	200,000	Stellantis NV, 4.37%, 14/03/2030	207	0.02
EUR	100,000	Stellantis NV, 4.62%, 06/06/2035^	99	0.01
EUR	200,000	Sudzucker International Finance BV, 5.12%, 31/10/2027	207	0.02
EUR	100,000	Technip Energies NV, 1.13%, 28/05/2028	96	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	25,000	Telefonica Europe BV, 5.87%, 14/02/2033	29	0.00
USD	140,000	Telefonica Europe BV, 8.25%, 15/09/2030	138	0.01
EUR	150,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	135	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	72	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051^	64	0.00
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027	101	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	153	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	153	0.01
GBP	125,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	144	0.01
EUR	125,000	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	123	0.01
EUR	150,000	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	148	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031^	92	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	94	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	98	0.01
EUR	225,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	216	0.02
EUR	100,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031^	102	0.01
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	100	0.01
EUR	100,000	Universal Music Group NV, 3.75%, 30/06/2032	102	0.01
EUR	100,000	Universal Music Group NV, 4.00%, 13/06/2031	104	0.01
EUR	100,000	Upjohn Finance BV, 1.91%, 23/06/2032	87	0.01
EUR	100,000	Vestas Wind Systems Finance BV, 1.50%, 15/06/2029^	95	0.01
EUR	160,000	Vesteda Finance BV, 0.75%, 18/10/2031	138	0.01
GBP	100,000	Volkswagen Financial Services NV, 2.13%, 18/01/2028	108	0.01
CHF	100,000	Volkswagen Financial Services NV, 2.21%, 12/02/2027	109	0.01
GBP	100,000	Volkswagen Financial Services NV, 3.25%, 13/04/2027	112	0.01
GBP	100,000	Volkswagen Financial Services NV, 5.87%, 23/05/2029	118	0.01
EUR	100,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	94	0.01
EUR	200,000	Volkswagen International Finance NV, 1.25%, 23/09/2032^	170	0.01
EUR	100,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	94	0.01
EUR	100,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	99	0.01
EUR	100,000	Volkswagen International Finance NV, 2.63%, 16/11/2027	100	0.01
GBP	100,000	Volkswagen International Finance NV, 3.37%, 16/11/2026	113	0.01
EUR	175,000	Volkswagen International Finance NV, 3.50%#	168	0.01
EUR	100,000	Volkswagen International Finance NV, 3.75%#	100	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	Volkswagen International Finance NV, 3.87%, 29/03/2026	201	0.02
EUR	200,000	Volkswagen International Finance NV, 3.87%#	196	0.02
EUR	200,000	Volkswagen International Finance NV, 4.12%, 16/11/2038	198	0.02
EUR	300,000	Volkswagen International Finance NV, 4.25%, 15/02/2028^	309	0.03
EUR	200,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	207	0.02
EUR	200,000	Volkswagen International Finance NV, 4.37%, 15/05/2030	210	0.02
EUR	100,000	Volkswagen International Finance NV, 4.37%#	97	0.01
EUR	100,000	Volkswagen International Finance NV, 4.62%#	101	0.01
EUR	100,000	Volkswagen International Finance NV, 5.49%#	103	0.01
EUR	100,000	Volkswagen International Finance NV, 5.99%#	104	0.01
EUR	100,000	Volkswagen International Finance NV, 7.50%#	109	0.01
EUR	100,000	Volkswagen International Finance NV, 7.87%#	115	0.01
EUR	100,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031^	89	0.01
EUR	125,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	127	0.01
EUR	175,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032^	178	0.01
EUR	150,000	Wolters Kluwer NV, 0.75%, 03/07/2030	136	0.01
EUR	125,000	Wolters Kluwer NV, 1.50%, 22/03/2027^	123	0.01
EUR	100,000	Wolters Kluwer NV, 3.75%, 03/04/2031	103	0.01
EUR	75,000	Wurth Finance International BV, 0.75%, 22/11/2027	72	0.01
CHF	50,000	Wurth Finance International BV, 2.10%, 16/11/2026	54	0.00
EUR	70,000	Wurth Finance International BV, 2.13%, 23/08/2030^	69	0.01
		Total Netherlands	**56,660**	**5.03**
		New Zealand (31 March 2025: 0.15%)		
EUR	100,000	ANZ New Zealand International Ltd., 0.20%, 23/09/2027	96	0.01
USD	200,000	ANZ New Zealand International Ltd., 2.55%, 13/02/2030	159	0.01
USD	200,000	ANZ New Zealand International Ltd., 5.35%, 14/08/2028	176	0.02
EUR	100,000	ASB Bank Ltd., 3.18%, 16/04/2029	101	0.01
EUR	175,000	ASB Bank Ltd., 4.50%, 16/03/2027	180	0.02
USD	250,000	Bank of New Zealand, 5.08%, 30/01/2029	219	0.02
CHF	25,000	BNZ International Funding Ltd., 0.11%, 24/07/2028	26	0.00
EUR	175,000	Chorus Ltd., 0.88%, 05/12/2026	172	0.01
AUD	100,000	Contact Energy Ltd., 5.41%, 03/12/2031	57	0.00
NZD	250,000	Westpac New Zealand Ltd., 4.34%, 24/09/2029	127	0.01
USD	200,000	Westpac New Zealand Ltd., 4.90%, 15/02/2028	173	0.02
EUR	150,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	144	0.01
		Total New Zealand	**1,630**	**0.14**
		Norway (31 March 2025: 0.31%)		
EUR	100,000	Aker BP ASA, 1.13%, 12/05/2029	93	0.01
USD	225,000	Aker BP ASA, 4.00%, 15/01/2031	185	0.02
EUR	100,000	Aker BP ASA, 4.00%, 29/05/2032	102	0.01
USD	200,000	Aker BP ASA, 5.12%, 01/10/2034^	168	0.02
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	175,000	DNB Bank ASA, 0.25%, 23/02/2029	165	0.02
EUR	150,000	DNB Bank ASA, 3.00%, 15/01/2031	151	0.01
EUR	200,000	DNB Bank ASA, 3.13%, 20/05/2031	201	0.02
EUR	100,000	DNB Bank ASA, 3.75%, 02/07/2035	101	0.01
EUR	225,000	DNB Bank ASA, 4.50%, 19/07/2028	233	0.02
EUR	100,000	DNB Bank ASA, 4.62%, 28/02/2033	104	0.01
EUR	100,000	DNB Bank ASA, 5.00%, 13/09/2033	105	0.01
EUR	100,000	Public Property Invest AS, 4.62%, 12/03/2030	103	0.01
EUR	100,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	94	0.01
EUR	150,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	148	0.01
EUR	150,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	154	0.01
EUR	150,000	SpareBank 1 SMN, 0.01%, 18/02/2028^	141	0.01
EUR	150,000	SpareBank 1 SMN, 3.50%, 23/05/2029	154	0.01
EUR	100,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029^	102	0.01
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.62%, 12/03/2029	154	0.01
EUR	125,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	128	0.01
EUR	100,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	106	0.01
EUR	150,000	Storebrand Livsforsikring AS, 1.88%, 30/09/2051	135	0.01
EUR	200,000	Var Energi ASA, 3.87%, 12/03/2031	202	0.02
USD	300,000	Var Energi ASA, 5.87%, 22/05/2030	265	0.02
USD	200,000	Var Energi ASA, 7.50%, 15/01/2028	181	0.02
USD	200,000	Yara International ASA, 3.15%, 04/06/2030	160	0.01
USD	18,000	Yara International ASA, 3.80%, 06/06/2026	15	0.00
USD	125,000	Yara International ASA, 4.75%, 01/06/2028	107	0.01
USD	100,000	Yara International ASA, 7.38%, 14/11/2032	96	0.01
		Total Norway	**4,053**	**0.36**
		Panama (31 March 2025: 0.01%)		
USD	225,000	Carnival Corp., 4.00%, 01/08/2028	189	0.02
		Total Panama	**189**	**0.02**
		Peru (31 March 2025: 0.05%)		
USD	200,000	Banco de Credito del Peru SA, 5.85%, 11/01/2029	178	0.02
USD	200,000	Niagara Energy SAC, 5.75%, 03/10/2034^	175	0.01
		Total Peru	**353**	**0.03**
		Philippines (31 March 2025: 0.00%)		
USD	200,000	Bank of the Philippine Islands, 5.00%, 07/04/2030	176	0.02
		Total Philippines	**176**	**0.02**
		Poland (31 March 2025: 0.05%)		
EUR	125,000	Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030^	128	0.01
EUR	125,000	Bank Polska Kasa Opieki SA, 5.50%, 23/11/2027	129	0.01
EUR	100,000	ORLEN SA, 1.13%, 27/05/2028^	96	0.01
EUR	100,000	ORLEN SA, 3.62%, 02/07/2032	99	0.01
USD	200,000	ORLEN SA, 6.00%, 30/01/2035	178	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Poland (continued)		
EUR	125,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.37%, 16/06/2028	126	0.01
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029^	103	0.01
EUR	100,000	Tauron Polska Energia SA, 2.38%, 05/07/2027^	99	0.01
		Total Poland	**958**	**0.08**
		Portugal (31 March 2025: 0.05%)		
EUR	100,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037	105	0.01
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.50%, 25/06/2029	101	0.01
EUR	100,000	EDP SA, 1.63%, 15/04/2027	99	0.01
EUR	200,000	Floene Energias SA, 4.87%, 03/07/2028^	209	0.01
EUR	100,000	Novo Banco SA, 4.25%, 08/03/2028	102	0.01
		Total Portugal	**616**	**0.05**
		Republic of South Korea (31 March 2025: 0.30%)		
USD	200,000	Kia Corp., 3.25%, 21/04/2026	169	0.01
USD	200,000	Kookmin Bank, 2.50%, 04/11/2030	154	0.01
USD	200,000	Kookmin Bank, 5.25%, 08/05/2029	177	0.02
USD	200,000	LG Chem Ltd., 2.38%, 07/07/2031^	150	0.01
USD	200,000	LG Electronics, Inc., 5.62%, 24/04/2029	177	0.02
USD	400,000	LG Energy Solution Ltd., 5.25%, 02/04/2028^	346	0.03
USD	200,000	LG Energy Solution Ltd., 5.50%, 02/07/2034	172	0.01
USD	200,000	LG Energy Solution Ltd., 5.87%, 02/04/2035	176	0.02
USD	300,000	POSCO, 4.50%, 04/08/2027	256	0.02
USD	200,000	POSCO, 5.75%, 17/01/2028	175	0.02
USD	300,000	Shinhan Bank Co. Ltd., 3.75%, 20/09/2027	252	0.02
USD	200,000	SK Hynix, Inc., 6.37%, 17/01/2028	178	0.02
USD	200,000	SK Hynix, Inc., 6.50%, 17/01/2033^	188	0.02
USD	200,000	Woori Bank, 4.75%, 24/01/2029^	173	0.02
USD	200,000	Woori Bank, 5.13%, 06/08/2028^	173	0.01
		Total Republic of South Korea	**2,916**	**0.26**
		Romania (31 March 2025: 0.01%)		
EUR	125,000	Banca Transilvania SA, 7.25%, 07/12/2028	135	0.01
		Total Romania	**135**	**0.01**
		Saudi Arabia (31 March 2025: 0.03%)		
		Singapore (31 March 2025: 0.38%)		
EUR	200,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028^	190	0.02
AUD	250,000	DBS Bank Ltd., 4.68%, 24/02/2026	141	0.01
USD	300,000	DBS Group Holdings Ltd., 1.19%, 15/03/2027	246	0.02
USD	90,000	Flex Ltd., 4.88%, 15/06/2029	78	0.01
USD	100,000	Flex Ltd., 5.25%, 15/01/2032	87	0.01
USD	300,000	IBM International Capital Pte. Ltd., 5.30%, 05/02/2054	244	0.02
USD	400,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	344	0.03
USD	300,000	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	260	0.02
USD	475,000	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	409	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Singapore (continued)		
USD	392,000	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	323	0.03
USD	700,000	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	576	0.05
USD	375,000	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	303	0.03
USD	400,000	United Overseas Bank Ltd., 3.86%, 07/10/2032	337	0.03
USD	200,000	United Overseas Bank Ltd., 4.40%, 02/04/2028	172	0.01
AUD	300,000	United Overseas Bank Ltd., 4.64%, 16/03/2026	170	0.01
		Total Singapore	**3,880**	**0.34**
		Slovakia (31 March 2025: 0.01%)		
EUR	100,000	Slovenska Sporitelna AS, 5.38%, 04/10/2028	104	0.01
EUR	100,000	Tatra Banka AS, 0.50%, 23/04/2028	96	0.01
EUR	100,000	Tatra Banka AS, 4.97%, 29/04/2030	104	0.01
		Total Slovakia	**304**	**0.03**
		Slovenia (31 March 2025: 0.03%)		
EUR	100,000	Nova Ljubljanska Banka DD, 3.50%, 21/01/2029	101	0.01
EUR	100,000	Nova Ljubljanska Banka DD, 4.50%, 29/05/2030^	103	0.01
EUR	300,000	OTP Banka DD, 4.75%, 03/04/2028	308	0.03
		Total Slovenia	**512**	**0.05**
		Spain (31 March 2025: 1.89%)		
EUR	100,000	Abanca Corp. Bancaria SA, 5.25%, 14/09/2028	105	0.01
EUR	100,000	Abertis Infraestructuras SA, 1.00%, 27/02/2027	98	0.01
EUR	100,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	96	0.01
EUR	200,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	191	0.01
EUR	100,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031	99	0.01
GBP	100,000	Abertis Infraestructuras SA, 3.38%, 27/11/2026	113	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031^	108	0.01
EUR	100,000	Amadeus IT Group SA, 1.50%, 18/09/2026^	99	0.01
EUR	100,000	Amadeus IT Group SA, 1.88%, 24/09/2028	98	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	98	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029	96	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	100	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	101	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	103	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035^	101	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034^	209	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037	101	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	212	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	103	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031^	107	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	212	0.02
USD	400,000	Banco Bilbao Vizcaya Argentaria SA, 6.03%, 13/03/2035	363	0.03
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 6.14%, 14/09/2028	176	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA, 1.75%, 09/03/2028	99	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	113	0.01
EUR	100,000	Banco de Sabadell SA, 0.88%, 16/06/2028	97	0.01
EUR	100,000	Banco de Sabadell SA, 4.00%, 15/01/2030	104	0.01
EUR	100,000	Banco de Sabadell SA, 5.12%, 10/11/2028	105	0.01
EUR	100,000	Banco de Sabadell SA, 5.12%, 27/06/2034	106	0.01
EUR	100,000	Banco de Sabadell SA, 5.25%, 07/02/2029	106	0.01
EUR	100,000	Banco de Sabadell SA, 5.50%, 08/09/2029^	108	0.01
EUR	100,000	Banco de Sabadell SA, 6.00%, 16/08/2033	107	0.01
EUR	100,000	Banco Santander SA, 0.20%, 11/02/2028^	95	0.01
EUR	100,000	Banco Santander SA, 0.30%, 04/10/2026	98	0.01
CHF	100,000	Banco Santander SA, 0.31%, 09/06/2028	106	0.01
EUR	300,000	Banco Santander SA, 0.50%, 04/02/2027	293	0.02
EUR	100,000	Banco Santander SA, 1.13%, 23/06/2027	98	0.01
EUR	100,000	Banco Santander SA, 1.63%, 22/10/2030^	93	0.01
EUR	100,000	Banco Santander SA, 2.13%, 08/02/2028	99	0.01
GBP	100,000	Banco Santander SA, 2.25%, 04/10/2032	109	0.01
USD	200,000	Banco Santander SA, 2.75%, 03/12/2030	154	0.01
EUR	200,000	Banco Santander SA, 3.25%, 02/04/2029	202	0.02
EUR	100,000	Banco Santander SA, 3.25%, 27/05/2032	100	0.01
USD	200,000	Banco Santander SA, 3.31%, 27/06/2029	165	0.01
EUR	200,000	Banco Santander SA, 3.50%, 09/01/2030	204	0.02
EUR	100,000	Banco Santander SA, 3.50%, 02/10/2032^	101	0.01
EUR	100,000	Banco Santander SA, 3.50%, 17/02/2035^	99	0.01
EUR	200,000	Banco Santander SA, 3.75%, 09/01/2034	205	0.02
EUR	100,000	Banco Santander SA, 3.87%, 16/01/2028	103	0.01
EUR	300,000	Banco Santander SA, 3.87%, 22/04/2029	310	0.03
EUR	100,000	Banco Santander SA, 4.12%, 22/04/2034^	105	0.01
USD	200,000	Banco Santander SA, 4.17%, 24/03/2028	170	0.01
EUR	100,000	Banco Santander SA, 4.25%, 12/06/2030	106	0.01
USD	200,000	Banco Santander SA, 4.38%, 12/04/2028	171	0.01
EUR	200,000	Banco Santander SA, 4.87%, 18/10/2031	217	0.02
EUR	100,000	Banco Santander SA, 5.00%, 22/04/2034	105	0.01
USD	200,000	Banco Santander SA, 5.29%, 18/08/2027	174	0.01
USD	200,000	Banco Santander SA, 5.44%, 15/07/2031	179	0.01
GBP	300,000	Banco Santander SA, 5.50%, 11/06/2029	352	0.03
USD	200,000	Banco Santander SA, 5.55%, 14/03/2028	173	0.01
USD	200,000	Banco Santander SA, 5.56%, 17/01/2030	178	0.01
USD	200,000	Banco Santander SA, 5.59%, 08/08/2028	177	0.01
EUR	200,000	Banco Santander SA, 5.75%, 23/08/2033	213	0.02
USD	200,000	Banco Santander SA, 6.03%, 17/01/2035	183	0.01
USD	200,000	Banco Santander SA, 6.35%, 14/03/2034	183	0.01
USD	400,000	Banco Santander SA, 6.61%, 07/11/2028	364	0.03
USD	200,000	Banco Santander SA, 6.92%, 08/08/2033	189	0.01
USD	200,000	Banco Santander SA, 6.94%, 07/11/2033	195	0.02
EUR	100,000	Bankinter SA, 0.63%, 06/10/2027	96	0.01
EUR	100,000	Bankinter SA, 1.25%, 23/12/2032	97	0.01
EUR	200,000	Bankinter SA, 3.50%, 10/09/2032	203	0.02
EUR	100,000	Bankinter SA, 3.63%, 04/02/2033	101	0.01
EUR	100,000	Bankinter SA, 4.12%, 08/08/2035	102	0.01
EUR	100,000	CaixaBank SA, 0.50%, 09/02/2029	95	0.01
EUR	300,000	CaixaBank SA, 0.63%, 21/01/2028	293	0.02
EUR	100,000	CaixaBank SA, 3.38%, 26/06/2035	99	0.01
EUR	200,000	CaixaBank SA, 3.63%, 19/09/2032	204	0.02
EUR	200,000	CaixaBank SA, 3.75%, 07/09/2029	207	0.02
EUR	200,000	CaixaBank SA, 3.75%, 27/01/2036	201	0.02
EUR	100,000	CaixaBank SA, 4.12%, 09/02/2032	104	0.01
EUR	100,000	CaixaBank SA, 4.25%, 06/09/2030^	106	0.01
EUR	100,000	CaixaBank SA, 4.37%, 08/08/2036	103	0.01
EUR	100,000	CaixaBank SA, 5.00%, 19/07/2029	106	0.01
EUR	100,000	CaixaBank SA, 5.12%, 19/07/2034	111	0.01
USD	200,000	CaixaBank SA, 6.04%, 15/06/2035	181	0.01
EUR	200,000	CaixaBank SA, 6.12%, 30/05/2034	218	0.02
USD	200,000	CaixaBank SA, 6.21%, 18/01/2029	177	0.01
EUR	100,000	CaixaBank SA, 6.25%, 23/02/2033	107	0.01
USD	200,000	CaixaBank SA, 6.84%, 13/09/2034	190	0.01
EUR	100,000	Cellnex Finance Co. SA, 0.75%, 15/11/2026^	98	0.01
EUR	100,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029^	95	0.01
EUR	200,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	194	0.02
EUR	100,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033^	90	0.01
EUR	200,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032^	201	0.02
EUR	100,000	Cellnex Telecom SA, 1.00%, 20/04/2027	98	0.01
EUR	100,000	Cellnex Telecom SA, 1.75%, 23/10/2030^	93	0.01
EUR	100,000	Cellnex Telecom SA, 1.88%, 26/06/2029^	96	0.01
EUR	100,000	Criteria Caixa SA, 0.88%, 28/10/2027	97	0.01
EUR	200,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	208	0.02
EUR	100,000	EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032	106	0.01
EUR	100,000	Enagas Financiaciones SA, 0.38%, 05/11/2032	81	0.01
EUR	100,000	Enagas Financiaciones SA, 1.38%, 05/05/2028	97	0.01
EUR	150,000	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	148	0.01
EUR	100,000	Ibercaja Banco SA, 4.12%, 18/08/2036^	100	0.01
EUR	100,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032^	90	0.01
EUR	300,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	301	0.02
EUR	100,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	100	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	102	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	101	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.63%, 13/07/2033	204	0.02
EUR	100,000	Iberdrola Finanzas SA, 4.25%#	102	0.01
EUR	100,000	Iberdrola Finanzas SA, 4.87%^/#	104	0.01
EUR	100,000	Iberdrola Finanzas SA, 4.87%^/#	105	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA, 0.75%, 22/06/2029	93	0.01
EUR	100,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030	100	0.01
EUR	100,000	Mapfre SA, 4.12%, 07/09/2048^	102	0.01
EUR	100,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034^	86	0.01
EUR	100,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	92	0.01
EUR	100,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	98	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	174	0.01
EUR	100,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029^	98	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028^	95	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033^	82	0.01
EUR	100,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	99	0.01
EUR	100,000	Red Electrica Financiaciones SA, 3.00%, 06/10/2031	100	0.01
EUR	100,000	Redeia Corp. SA, 4.62%^/#	103	0.01
EUR	100,000	Redexis SA, 4.37%, 30/05/2031^	102	0.01
EUR	200,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	196	0.02
EUR	100,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	97	0.01
EUR	100,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	90	0.01
EUR	100,000	Telefonica Emisiones SA, 1.86%, 13/07/2040^	74	0.00
EUR	100,000	Telefonica Emisiones SA, 1.93%, 17/10/2031	93	0.01
EUR	100,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	99	0.01
EUR	200,000	Telefonica Emisiones SA, 2.59%, 25/05/2031	194	0.02
EUR	100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029^	100	0.01
EUR	200,000	Telefonica Emisiones SA, 3.72%, 23/01/2034^	199	0.02
EUR	100,000	Telefonica Emisiones SA, 3.94%, 25/06/2035	100	0.01
EUR	200,000	Telefonica Emisiones SA, 4.18%, 21/11/2033^	207	0.02
USD	150,000	Telefonica Emisiones SA, 4.89%, 06/03/2048	110	0.01
USD	150,000	Telefonica Emisiones SA, 5.21%, 08/03/2047	115	0.01
USD	150,000	Telefonica Emisiones SA, 5.52%, 01/03/2049	119	0.01
USD	200,000	Telefonica Emisiones SA, 7.04%, 20/06/2036^	192	0.01
EUR	100,000	Unicaja Banco SA, 6.50%, 11/09/2028^	107	0.01
EUR	200,000	Werfen SA, 0.50%, 28/10/2026	196	0.02
		Total Spain	**19,926**	**1.77**
		Sweden (31 March 2025: 0.68%)		
EUR	150,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	144	0.01
EUR	100,000	Assa Abloy AB, 4.12%, 13/09/2035^	105	0.01
EUR	100,000	Electrolux AB, 4.50%, 29/09/2028	104	0.01
EUR	100,000	Ellevio AB, 4.12%, 07/03/2034	104	0.01
EUR	125,000	Energa Finance AB, 2.12%, 07/03/2027^	124	0.01
EUR	200,000	EQT AB, 0.88%, 14/05/2031	175	0.01
EUR	150,000	Essity AB, 0.25%, 08/02/2031^	131	0.01
EUR	100,000	Fastighets AB Balder, 1.13%, 29/01/2027^	98	0.01
EUR	100,000	Fastighets AB Balder, 4.00%, 04/03/2033	99	0.01
EUR	175,000	Investor AB, 1.50%, 20/06/2039	132	0.01
EUR	150,000	Investor AB, 2.75%, 10/06/2032	147	0.01
EUR	125,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	126	0.01
EUR	100,000	Molnlycke Holding AB, 0.63%, 15/01/2031	87	0.01
EUR	100,000	Molnlycke Holding AB, 4.25%, 08/09/2028^	104	0.01
EUR	100,000	Molnlycke Holding AB, 4.25%, 11/06/2034	103	0.01
EUR	100,000	Sagax AB, 1.13%, 30/01/2027	98	0.01
EUR	200,000	Sagax AB, 4.37%, 29/05/2030	208	0.02
EUR	100,000	Sandvik AB, 0.38%, 25/11/2028	93	0.01
EUR	200,000	Sandvik AB, 2.12%, 07/06/2027	199	0.02
EUR	100,000	Sandvik AB, 3.75%, 27/09/2029	103	0.01
EUR	125,000	Securitas AB, 0.25%, 22/02/2028^	119	0.01
EUR	100,000	Securitas AB, 3.37%, 20/05/2032^	100	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	195	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	189	0.02
USD	200,000	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	166	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033	100	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030	102	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035	99	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	154	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	102	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	105	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033^	158	0.01
EUR	175,000	SKF AB, 0.25%, 15/02/2031	161	0.01
EUR	125,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026	122	0.01
EUR	100,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	95	0.01
EUR	100,000	Svenska Handelsbanken AB, 2.62%, 05/09/2029	100	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	101	0.01
EUR	150,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	153	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	103	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034	103	0.01
GBP	175,000	Svenska Handelsbanken AB, 4.62%, 23/08/2032	200	0.02
EUR	200,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	212	0.02
EUR	100,000	Swedbank AB, 0.20%, 12/01/2028^	95	0.01
EUR	100,000	Swedbank AB, 0.25%, 02/11/2026	98	0.01
GBP	125,000	Swedbank AB, 1.38%, 08/12/2027	138	0.01
EUR	100,000	Swedbank AB, 2.10%, 25/05/2027	100	0.01
EUR	100,000	Swedbank AB, 2.87%, 08/02/2030	100	0.01
EUR	225,000	Swedbank AB, 4.12%, 13/11/2028	235	0.02
EUR	100,000	Swedbank AB, 4.25%, 11/07/2028	104	0.01
USD	200,000	Swedbank AB, 5.34%, 20/09/2027	174	0.01
USD	200,000	Swedbank AB, 5.41%, 14/03/2029	176	0.01
EUR	100,000	Swedish Match AB, 0.88%, 26/02/2027	98	0.01
EUR	100,000	Tele2 AB, 3.75%, 22/11/2029	103	0.01
EUR	100,000	Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028	106	0.01
EUR	100,000	Telia Co. AB, 0.13%, 27/11/2030	87	0.01
EUR	100,000	Telia Co. AB, 1.63%, 23/02/2035	85	0.01
EUR	100,000	Telia Co. AB, 2.75%, 30/06/2083^	99	0.01
EUR	150,000	Volvo Treasury AB, 2.00%, 19/08/2027	149	0.01
EUR	100,000	Volvo Treasury AB, 3.12%, 26/08/2029	101	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
GBP	192,000	Volvo Treasury AB, 6.12%, 22/06/2028	228	0.02
		Total Sweden	**7,699**	**0.68**
		Switzerland (31 March 2025: 0.90%)		
CHF	150,000	Holcim Helvetia Finance AG, 0.38%, 19/10/2026	160	0.01
CHF	100,000	Nestle Capital Markets SA, 2.12%, 15/07/2030	114	0.01
CHF	300,000	Nestle Capital Markets SA, 2.13%, 28/06/2038	358	0.03
CHF	100,000	Nestle Capital Markets SA, 2.50%, 14/07/2034	121	0.01
CHF	100,000	Novartis AG, 1.65%, 18/06/2031	113	0.01
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	210	0.02
CHF	150,000	Roche Kapitalmarkt AG, 1.10%, 06/09/2034	163	0.01
CHF	100,000	SGS SA, 1.70%, 05/09/2029	111	0.01
EUR	100,000	UBS AG, 0.25%, 01/09/2028	94	0.01
USD	200,000	UBS AG, 4.50%, 26/06/2048	151	0.01
USD	200,000	UBS AG, 5.65%, 11/09/2028	178	0.02
USD	250,000	UBS AG, 7.50%, 15/02/2028	229	0.02
CHF	200,000	UBS Group AG, 0.44%, 09/11/2028	213	0.02
EUR	200,000	UBS Group AG, 0.65%, 14/01/2028	195	0.02
EUR	200,000	UBS Group AG, 0.88%, 03/11/2031	175	0.02
USD	200,000	UBS Group AG, 2.10%, 11/02/2032	150	0.01
GBP	100,000	UBS Group AG, 2.12%, 15/11/2029	106	0.01
GBP	100,000	UBS Group AG, 2.25%, 09/06/2028	110	0.01
USD	400,000	UBS Group AG, 2.75%, 11/02/2033	303	0.03
EUR	400,000	UBS Group AG, 2.87%, 12/02/2030	400	0.03
EUR	125,000	UBS Group AG, 2.87%, 02/04/2032	123	0.01
USD	550,000	UBS Group AG, 3.09%, 14/05/2032	433	0.04
EUR	225,000	UBS Group AG, 3.12%, 15/06/2030	227	0.02
USD	275,000	UBS Group AG, 3.13%, 13/08/2030	224	0.02
USD	300,000	UBS Group AG, 3.18%, 11/02/2043	194	0.02
EUR	200,000	UBS Group AG, 3.25%, 12/02/2034	197	0.02
USD	300,000	UBS Group AG, 3.87%, 12/01/2029^	253	0.02
EUR	200,000	UBS Group AG, 4.12%, 09/06/2033	208	0.02
USD	300,000	UBS Group AG, 4.19%, 01/04/2031	252	0.02
USD	350,000	UBS Group AG, 4.25%, 23/03/2028	298	0.03
USD	250,000	UBS Group AG, 4.28%, 09/01/2028	213	0.02
EUR	275,000	UBS Group AG, 4.37%, 11/01/2031	289	0.03
USD	300,000	UBS Group AG, 4.75%, 12/05/2028	258	0.02
USD	250,000	UBS Group AG, 4.87%, 15/05/2045	200	0.02
USD	200,000	UBS Group AG, 4.99%, 05/08/2033	172	0.01
USD	200,000	UBS Group AG, 5.01%, 23/03/2037	169	0.01
USD	225,000	UBS Group AG, 5.43%, 08/02/2030	198	0.02
USD	200,000	UBS Group AG, 5.58%, 09/05/2036	177	0.02
USD	200,000	UBS Group AG, 5.96%, 12/01/2034	182	0.02
USD	350,000	UBS Group AG, 6.54%, 12/08/2033	329	0.03
GBP	100,000	UBS Group AG, 7.37%, 07/09/2033	129	0.01
EUR	325,000	UBS Group AG, 7.75%, 01/03/2029	362	0.03
USD	250,000	UBS Group AG, 9.02%, 15/11/2033	267	0.02
CHF	100,000	Zuerich Versicherungs-Gesellschaft AG, 1.13%, 04/07/2029	109	0.01
		Total Switzerland	**9,117**	**0.81**
		Thailand (31 March 2025: 0.11%)		
USD	400,000	Bangkok Bank PCL, 4.45%, 19/09/2028^	341	0.03
		Thailand (continued)		
USD	200,000	Bangkok Bank PCL, 5.50%, 21/09/2033^	177	0.02
USD	200,000	Bangkok Bank PCL, 6.06%, 25/03/2040	175	0.02
USD	100,000	Bangkok Bank PCL, 9.02%, 15/03/2029	96	0.01
USD	200,000	Muang Thai Life Assurance PCL, 3.55%, 27/01/2037	168	0.01
USD	200,000	Thaioil Treasury Center Co. Ltd., 2.50%, 18/06/2030	153	0.01
USD	200,000	Thaioil Treasury Center Co. Ltd., 3.50%, 17/10/2049	117	0.01
		Total Thailand	**1,227**	**0.11**
		United Arab Emirates (31 March 2025: 0.02%)		
		United Kingdom (31 March 2025: 6.24%)		
EUR	125,000	3i Group PLC, 4.87%, 14/06/2029	132	0.01
GBP	50,000	3i Group PLC, 5.75%, 03/12/2032	60	0.00
GBP	150,000	A2Dominion Housing Group Ltd., 3.50%, 15/11/2028	164	0.01
GBP	100,000	Affinity Sutton Capital Markets PLC, 4.25%, 08/10/2042	92	0.01
GBP	50,000	Affinity Sutton Capital Markets PLC, 5.98%, 17/09/2038	58	0.00
GBP	100,000	Affinity Water Finance PLC, 6.25%, 12/09/2040	114	0.01
EUR	125,000	Amcor U.K. Finance PLC, 1.13%, 23/06/2027	122	0.01
EUR	100,000	Amcor U.K. Finance PLC, 3.95%, 29/05/2032	102	0.01
GBP	100,000	Amplius Living, 3.25%, 15/05/2043	78	0.01
GBP	100,000	Anchor Hanover Group, 2.00%, 21/07/2051	52	0.00
GBP	100,000	Anglian Water Services Financing PLC, 4.50%, 05/10/2027	114	0.01
GBP	100,000	Anglian Water Services Financing PLC, 5.87%, 20/06/2031	118	0.01
GBP	100,000	Anglian Water Services Financing PLC, 6.25%, 12/09/2044	109	0.01
GBP	75,000	Anglian Water Services Financing PLC, 6.29%, 30/07/2030	90	0.01
EUR	100,000	Anglo American Capital PLC, 4.13%, 15/03/2032	104	0.01
EUR	160,000	Anglo American Capital PLC, 4.50%, 15/09/2028	168	0.01
EUR	150,000	Anglo American Capital PLC, 4.75%, 21/09/2032	161	0.01
USD	200,000	Anglo American Capital PLC, 5.75%, 05/04/2034	179	0.02
USD	200,000	Anglo American Capital PLC, 6.00%, 05/04/2054^	175	0.02
USD	200,000	Antofagasta PLC, 2.38%, 14/10/2030	154	0.01
USD	75,000	Aon Global Ltd., 3.88%, 15/12/2025	64	0.01
USD	75,000	Aon Global Ltd., 4.75%, 15/05/2045	58	0.00
GBP	100,000	Aster Treasury PLC, 5.41%, 20/12/2032	117	0.01
EUR	100,000	AstraZeneca PLC, 0.38%, 03/06/2029^	92	0.01
USD	200,000	AstraZeneca PLC, 0.70%, 08/04/2026	167	0.01
USD	150,000	AstraZeneca PLC, 1.38%, 06/08/2030	112	0.01
USD	125,000	AstraZeneca PLC, 3.00%, 28/05/2051	73	0.01
EUR	300,000	AstraZeneca PLC, 3.63%, 03/03/2027	305	0.03
EUR	125,000	AstraZeneca PLC, 3.75%, 03/03/2032^	130	0.01
USD	50,000	AstraZeneca PLC, 4.00%, 17/01/2029	43	0.00
USD	35,000	AstraZeneca PLC, 4.00%, 18/09/2042	26	0.00
USD	100,000	AstraZeneca PLC, 4.37%, 16/11/2045	76	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	97,000	AstraZeneca PLC, 4.37%, 17/08/2048	73	0.01
USD	325,000	AstraZeneca PLC, 6.45%, 15/09/2037	315	0.03
EUR	100,000	Aviva PLC, 1.88%, 13/11/2027	99	0.01
CAD	200,000	Aviva PLC, 4.00%, 02/10/2030	123	0.01
GBP	100,000	Aviva PLC, 4.37%, 12/09/2049	111	0.01
GBP	100,000	Aviva PLC, 5.12%, 04/06/2050	114	0.01
GBP	10,000	Aviva PLC, 6.12%, 14/11/2036	12	0.00
GBP	100,000	Aviva PLC, 6.12%, 12/09/2054	115	0.01
GBP	50,000	Aviva PLC, 6.87%, 20/05/2058	59	0.00
USD	300,000	BAE Systems PLC, 5.12%, 26/03/2029	263	0.02
USD	300,000	BAE Systems PLC, 5.25%, 26/03/2031	265	0.02
USD	250,000	BAE Systems PLC, 5.30%, 26/03/2034	220	0.02
USD	225,000	BAE Systems PLC, 5.50%, 26/03/2054	194	0.02
EUR	100,000	Barclays PLC, 0.58%, 09/08/2029	94	0.01
EUR	100,000	Barclays PLC, 0.88%, 28/01/2028	98	0.01
EUR	100,000	Barclays PLC, 1.11%, 12/05/2032	89	0.01
USD	200,000	Barclays PLC, 2.28%, 24/11/2027	166	0.01
USD	200,000	Barclays PLC, 2.65%, 24/06/2031	157	0.01
GBP	150,000	Barclays PLC, 3.25%, 12/02/2027	169	0.01
GBP	200,000	Barclays PLC, 3.25%, 17/01/2033	199	0.02
EUR	125,000	Barclays PLC, 3.54%, 14/08/2031	126	0.01
EUR	100,000	Barclays PLC, 4.35%, 08/05/2035	104	0.01
USD	200,000	Barclays PLC, 4.48%, 11/11/2029	170	0.01
EUR	150,000	Barclays PLC, 4.51%, 31/01/2033	158	0.01
EUR	100,000	Barclays PLC, 4.62%, 26/03/2037	104	0.01
USD	200,000	Barclays PLC, 4.84%, 09/05/2028	171	0.01
EUR	150,000	Barclays PLC, 4.92%, 08/08/2030^	160	0.01
USD	300,000	Barclays PLC, 4.97%, 16/05/2029	259	0.02
EUR	100,000	Barclays PLC, 4.97%, 31/05/2036	106	0.01
USD	200,000	Barclays PLC, 5.09%, 25/02/2029	173	0.01
USD	300,000	Barclays PLC, 5.09%, 20/06/2030	258	0.02
USD	200,000	Barclays PLC, 5.25%, 17/08/2045	164	0.01
EUR	200,000	Barclays PLC, 5.26%, 29/01/2034	221	0.02
USD	200,000	Barclays PLC, 5.33%, 10/09/2035	173	0.01
USD	200,000	Barclays PLC, 5.37%, 25/02/2031	175	0.02
USD	300,000	Barclays PLC, 5.50%, 09/08/2028	261	0.02
USD	300,000	Barclays PLC, 5.69%, 12/03/2030	265	0.02
USD	200,000	Barclays PLC, 5.75%, 09/08/2033^	179	0.02
USD	200,000	Barclays PLC, 5.78%, 25/02/2036^	178	0.02
USD	200,000	Barclays PLC, 5.86%, 11/08/2046	175	0.02
USD	200,000	Barclays PLC, 6.04%, 12/03/2055	180	0.02
USD	200,000	Barclays PLC, 6.22%, 09/05/2034	183	0.02
GBP	200,000	Barclays PLC, 6.37%, 31/01/2031	241	0.02
USD	200,000	Barclays PLC, 6.49%, 13/09/2029	180	0.02
USD	200,000	Barclays PLC, 6.69%, 13/09/2034	188	0.02
GBP	100,000	Barclays PLC, 7.09%, 06/11/2029	122	0.01
USD	200,000	Barclays PLC, 7.12%, 27/06/2034^	190	0.02
USD	200,000	Barclays PLC, 7.38%, 02/11/2028	180	0.02
USD	200,000	Barclays PLC, 7.44%, 02/11/2033	195	0.02
GBP	100,000	Barclays PLC, 8.41%, 14/11/2032	122	0.01
GBP	100,000	BAT International Finance PLC, 2.25%, 26/06/2028	108	0.01
EUR	123,000	BAT International Finance PLC, 2.25%, 16/01/2030	119	0.01
EUR	100,000	BAT International Finance PLC, 3.13%, 06/03/2029	101	0.01
EUR	100,000	BAT International Finance PLC, 4.13%, 12/04/2032	103	0.01
USD	100,000	BAT International Finance PLC, 4.45%, 16/03/2028	86	0.01
USD	100,000	BAT International Finance PLC, 5.93%, 02/02/2029	89	0.01
GBP	100,000	BAT International Finance PLC, 6.00%, 24/11/2034	117	0.01
GBP	150,000	Bazalgette Finance PLC, 2.38%, 29/11/2027	163	0.01
EUR	100,000	BG Energy Capital PLC, 2.25%, 21/11/2029	98	0.01
GBP	100,000	Blend Funding PLC, 3.46%, 21/09/2049	77	0.01
EUR	100,000	BP Capital Markets PLC, 1.10%, 15/11/2034	81	0.01
EUR	150,000	BP Capital Markets PLC, 1.23%, 08/05/2031	136	0.01
EUR	125,000	BP Capital Markets PLC, 1.59%, 03/07/2028	122	0.01
EUR	100,000	BP Capital Markets PLC, 2.52%, 07/04/2028	100	0.01
EUR	150,000	BP Capital Markets PLC, 2.82%, 07/04/2032	146	0.01
USD	125,000	BP Capital Markets PLC, 3.28%, 19/09/2027	105	0.01
EUR	253,000	BP Capital Markets PLC, 3.63%#	253	0.02
USD	200,000	BP Capital Markets PLC, 3.72%, 28/11/2028	168	0.01
GBP	100,000	BP Capital Markets PLC, 4.25%#	113	0.01
AUD	250,000	BP Capital Markets PLC, 4.75%, 28/08/2029	143	0.01
GBP	100,000	BP Capital Markets PLC, 5.07%, 12/09/2036	110	0.01
EUR	200,000	Brambles Finance PLC, 1.50%, 04/10/2027^	196	0.02
EUR	100,000	British American Tobacco PLC, 3.00%#	100	0.01
EUR	100,000	British American Tobacco PLC, 3.75%^/#	99	0.01
EUR	125,000	British Telecommunications PLC, 1.13%, 12/09/2029	117	0.01
EUR	175,000	British Telecommunications PLC, 1.50%, 23/06/2027	172	0.01
EUR	100,000	British Telecommunications PLC, 2.13%, 26/09/2028	99	0.01
EUR	150,000	British Telecommunications PLC, 2.75%, 30/08/2027	151	0.01
EUR	300,000	British Telecommunications PLC, 4.25%, 06/01/2033	316	0.03
GBP	25,000	British Telecommunications PLC, 5.75%, 07/12/2028	30	0.00
GBP	100,000	British Telecommunications PLC, 5.75%, 13/02/2041	109	0.01
USD	400,000	British Telecommunications PLC, 9.62%, 15/12/2030	419	0.04
USD	75,000	Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.34%, 30/01/2032	56	0.00
GBP	100,000	Bunzl Finance PLC, 5.75%, 18/03/2036^	114	0.01
EUR	100,000	BUPA Finance PLC, 5.00%, 12/10/2030	108	0.01
GBP	100,000	Cadent Finance PLC, 2.75%, 22/09/2046	66	0.01
EUR	100,000	Cadent Finance PLC, 3.75%, 16/04/2033^	101	0.01
EUR	100,000	Cadent Finance PLC, 4.25%, 05/07/2029	105	0.01
GBP	100,000	Cadent Finance PLC, 5.62%, 11/01/2036	111	0.01
GBP	100,000	Cardiff University, 3.00%, 07/12/2055	66	0.01
GBP	100,000	Centrica PLC, 4.37%, 13/03/2029^	114	0.01
GBP	50,000	Centrica PLC, 7.00%, 19/09/2033	63	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge, 3.75%, 17/10/2052	83	0.01
GBP	100,000	Church Commissioners for England, 3.25%, 14/07/2032	104	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	Church Commissioners for England, 3.63%, 14/07/2052	79	0.01
GBP	50,000	Circle Anglia Social Housing PLC, 7.25%, 12/11/2038	64	0.01
GBP	100,000	Citizen Treasury PLC, 3.25%, 20/10/2048	73	0.01
GBP	100,000	Clarion Funding PLC, 1.25%, 13/11/2032	88	0.01
GBP	100,000	Clarion Funding PLC, 1.88%, 22/01/2035	84	0.01
EUR	125,000	Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028	116	0.01
EUR	175,000	Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028	172	0.01
EUR	100,000	Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030	96	0.01
EUR	100,000	Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032	99	0.01
EUR	100,000	Compass Group PLC, 3.13%, 24/06/2032^	99	0.01
EUR	100,000	Compass Group PLC, 3.25%, 06/02/2031	101	0.01
GBP	100,000	Coventry Building Society, 5.58%, 19/09/2028	116	0.01
GBP	200,000	Coventry Building Society, 7.00%, 07/11/2027	235	0.02
GBP	100,000	Crh Finance U.K. PLC, 4.12%, 02/12/2029	112	0.01
USD	375,000	CSL Finance PLC, 4.25%, 27/04/2032	315	0.03
USD	100,000	CSL Finance PLC, 4.62%, 27/04/2042	78	0.01
USD	75,000	CSL Finance PLC, 4.95%, 27/04/2062	57	0.00
GBP	100,000	Derwent London PLC, 1.88%, 17/11/2031	95	0.01
GBP	100,000	Derwent London PLC, 5.25%, 30/05/2032	115	0.01
USD	300,000	Diageo Capital PLC, 2.13%, 29/04/2032	221	0.02
USD	200,000	Diageo Capital PLC, 2.38%, 24/10/2029	159	0.01
USD	200,000	Diageo Capital PLC, 5.50%, 24/01/2033	179	0.02
USD	100,000	Diageo Capital PLC, 5.87%, 30/09/2036	92	0.01
EUR	100,000	Diageo Finance PLC, 1.88%, 27/03/2027	99	0.01
EUR	100,000	Diageo Finance PLC, 2.50%, 27/03/2032	96	0.01
EUR	125,000	Diageo Finance PLC, 3.13%, 28/02/2031	126	0.01
EUR	100,000	Diageo Finance PLC, 3.25%, 03/10/2032	100	0.01
EUR	150,000	Diageo Finance PLC, 3.38%, 30/08/2035^	148	0.01
EUR	100,000	Diageo Finance PLC, 3.75%, 03/10/2037	100	0.01
GBP	100,000	DS Smith PLC, 2.88%, 26/07/2029	107	0.01
EUR	100,000	DS Smith PLC, 4.37%, 27/07/2027	103	0.01
GBP	150,000	DWR Cymru Financing U.K. PLC, 1.38%, 31/03/2033	128	0.01
GBP	100,000	DWR Cymru Financing U.K. PLC, 5.75%, 10/09/2044	107	0.01
GBP	125,000	Eastern Power Networks PLC, 6.25%, 12/11/2036	150	0.01
EUR	100,000	easyJet PLC, 3.75%, 20/03/2031^	102	0.01
GBP	150,000	ENW Finance PLC, 1.42%, 30/07/2030	147	0.01
GBP	76,924	Eversholt Funding PLC, 2.74%, 30/06/2040	74	0.01
GBP	100,000	Experian Finance PLC, 3.25%, 07/04/2032	105	0.01
EUR	200,000	Experian Finance PLC, 3.51%, 15/12/2033	201	0.02
USD	200,000	Experian Finance PLC, 4.25%, 01/02/2029	170	0.01
GBP	100,000	Futures Treasury PLC, 3.38%, 08/02/2044	81	0.01
GBP	100,000	GB Social Housing PLC, 5.19%, 12/02/2040	107	0.01
GBP	200,000	GlaxoSmithKline Capital PLC, 1.63%, 12/05/2035	168	0.01
GBP	150,000	GlaxoSmithKline Capital PLC, 6.37%, 09/03/2039	183	0.02
GBP	66,780	Great Rolling Stock Co. PLC, 6.87%, 27/07/2035	82	0.01
GBP	100,000	Guinness Partnership Ltd., 2.00%, 22/04/2055	50	0.00
GBP	56,882	Gwynt y Mor OFTO PLC, 2.78%, 17/02/2034	57	0.00
EUR	100,000	Haleon U.K. Capital PLC, 2.88%, 18/09/2028^	101	0.01
USD	25,000	HBOS PLC, 6.00%, 01/11/2033	22	0.00
GBP	100,000	Home Group Ltd., 3.13%, 27/03/2043	77	0.01
GBP	100,000	Housing & Care 21, 3.29%, 08/11/2049	74	0.01
EUR	125,000	HSBC Holdings PLC, 0.64%, 24/09/2029	117	0.01
EUR	125,000	HSBC Holdings PLC, 0.77%, 13/11/2031	111	0.01
USD	200,000	HSBC Holdings PLC, 2.01%, 22/09/2028	163	0.01
USD	200,000	HSBC Holdings PLC, 2.21%, 17/08/2029	161	0.01
USD	200,000	HSBC Holdings PLC, 2.36%, 18/08/2031	154	0.01
GBP	176,000	HSBC Holdings PLC, 2.63%, 16/08/2028	191	0.02
USD	400,000	HSBC Holdings PLC, 2.80%, 24/05/2032	308	0.03
USD	375,000	HSBC Holdings PLC, 2.85%, 04/06/2031	297	0.03
GBP	100,000	HSBC Holdings PLC, 3.00%, 29/05/2030	108	0.01
EUR	100,000	HSBC Holdings PLC, 3.45%, 25/09/2030	101	0.01
EUR	150,000	HSBC Holdings PLC, 3.76%, 20/05/2029	154	0.01
EUR	200,000	HSBC Holdings PLC, 3.83%, 25/09/2035	203	0.02
USD	300,000	HSBC Holdings PLC, 3.97%, 22/05/2030	251	0.02
USD	300,000	HSBC Holdings PLC, 4.04%, 13/03/2028	255	0.02
EUR	300,000	HSBC Holdings PLC, 4.19%, 19/05/2036	306	0.03
USD	200,000	HSBC Holdings PLC, 4.58%, 19/06/2029	171	0.01
EUR	100,000	HSBC Holdings PLC, 4.60%, 22/03/2035	104	0.01
USD	200,000	HSBC Holdings PLC, 4.75%, 09/06/2028	172	0.01
USD	300,000	HSBC Holdings PLC, 4.76%, 29/03/2033	254	0.02
EUR	200,000	HSBC Holdings PLC, 4.79%, 10/03/2032	215	0.02
EUR	125,000	HSBC Holdings PLC, 4.86%, 23/05/2033	135	0.01
USD	200,000	HSBC Holdings PLC, 4.90%, 03/03/2029	173	0.01
USD	300,000	HSBC Holdings PLC, 4.95%, 31/03/2030	262	0.02
USD	200,000	HSBC Holdings PLC, 5.13%, 19/11/2028	173	0.01
USD	200,000	HSBC Holdings PLC, 5.13%, 03/03/2031^	174	0.02
USD	300,000	HSBC Holdings PLC, 5.21%, 11/08/2028	260	0.02
USD	200,000	HSBC Holdings PLC, 5.24%, 13/05/2031	175	0.02
USD	200,000	HSBC Holdings PLC, 5.29%, 19/11/2030	176	0.02
GBP	200,000	HSBC Holdings PLC, 5.29%, 16/09/2032	231	0.02
USD	300,000	HSBC Holdings PLC, 5.40%, 11/08/2033	265	0.02
USD	200,000	HSBC Holdings PLC, 5.45%, 03/03/2036	176	0.02
USD	300,000	HSBC Holdings PLC, 5.55%, 04/03/2030	265	0.02
USD	200,000	HSBC Holdings PLC, 5.73%, 17/05/2032	179	0.02
USD	200,000	HSBC Holdings PLC, 5.74%, 10/09/2036^	173	0.02
USD	200,000	HSBC Holdings PLC, 5.79%, 13/05/2036	179	0.02
GBP	100,000	HSBC Holdings PLC, 6.00%, 29/03/2040	110	0.01
USD	115,000	HSBC Holdings PLC, 6.10%, 14/01/2042	107	0.01
USD	400,000	HSBC Holdings PLC, 6.16%, 09/03/2029	355	0.03
USD	200,000	HSBC Holdings PLC, 6.25%, 09/03/2034	185	0.02
USD	200,000	HSBC Holdings PLC, 6.33%, 09/03/2044	187	0.02
EUR	100,000	HSBC Holdings PLC, 6.36%, 16/11/2032	107	0.01
USD	100,000	HSBC Holdings PLC, 6.50%, 02/05/2036	94	0.01
USD	200,000	HSBC Holdings PLC, 6.50%, 15/09/2037	185	0.02
USD	100,000	HSBC Holdings PLC, 6.50%, 15/09/2037	91	0.01
USD	200,000	HSBC Holdings PLC, 6.55%, 20/06/2034	184	0.02
GBP	100,000	HSBC Holdings PLC, 6.75%, 11/09/2028	120	0.01
USD	200,000	HSBC Holdings PLC, 6.80%, 01/06/2038	193	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	100,000	HSBC Holdings PLC, 6.80%, 01/06/2038	95	0.01
GBP	100,000	HSBC Holdings PLC, 7.00%, 07/04/2038	121	0.01
USD	250,000	HSBC Holdings PLC, 7.39%, 03/11/2028	226	0.02
USD	200,000	HSBC Holdings PLC, 7.40%, 13/11/2034	194	0.02
USD	300,000	HSBC Holdings PLC, 8.11%, 03/11/2033	300	0.03
GBP	100,000	HSBC Holdings PLC, 8.20%, 16/11/2034	126	0.01
GBP	50,000	Hutchison Whampoa Finance U.K. PLC, 5.62%, 24/11/2026	58	0.00
GBP	50,000	Hyde Housing Association Ltd., 5.12%, 23/07/2040	53	0.00
EUR	150,000	ICG PLC, 2.50%, 28/01/2030	144	0.01
USD	200,000	Imperial Brands Finance PLC, 3.50%, 26/07/2026	169	0.01
GBP	100,000	Imperial Brands Finance PLC, 4.87%, 07/06/2032	110	0.01
USD	200,000	Imperial Brands Finance PLC, 5.50%, 01/02/2030	177	0.02
USD	150,000	Imperial Brands Finance PLC, 5.87%, 01/07/2034	133	0.01
USD	200,000	Imperial Brands Finance PLC, 6.37%, 01/07/2055	176	0.02
EUR	100,000	Informa PLC, 3.00%, 23/10/2027	101	0.01
EUR	175,000	Informa PLC, 3.25%, 23/10/2030	175	0.02
GBP	100,000	InterContinental Hotels Group PLC, 3.38%, 08/10/2028	110	0.01
EUR	150,000	International Distribution Services PLC, 1.25%, 08/10/2026	148	0.01
EUR	100,000	International Distribution Services PLC, 5.25%, 14/09/2028	106	0.01
GBP	100,000	International Distribution Services PLC, 7.37%, 14/09/2030^	122	0.01
USD	54,000	Invesco Finance PLC, 5.37%, 30/11/2043	45	0.00
GBP	100,000	Investec PLC, 1.88%, 16/07/2028	109	0.01
GBP	100,000	Investec PLC, 2.63%, 04/01/2032	111	0.01
GBP	100,000	Investec PLC, 9.12%, 06/03/2033	124	0.01
GBP	100,000	Land Securities Capital Markets PLC, 2.63%, 22/09/2039	85	0.01
GBP	100,000	Land Securities Capital Markets PLC, 4.87%, 15/09/2034^	114	0.01
GBP	100,000	Legal & General Finance PLC, 5.87%, 05/04/2033	120	0.01
GBP	100,000	Legal & General Group PLC, 3.75%, 26/11/2049	108	0.01
EUR	100,000	Legal & General Group PLC, 4.37%, 04/09/2055	100	0.01
GBP	100,000	Legal & General Group PLC, 5.12%, 14/11/2048	115	0.01
EUR	100,000	Lloyds Bank Corporate Markets PLC, 4.12%, 30/05/2027	103	0.01
GBP	25,000	Lloyds Bank PLC, 6.50%, 17/09/2040	30	0.00
GBP	300,000	Lloyds Banking Group PLC, 2.71%, 03/12/2035	302	0.03
EUR	100,000	Lloyds Banking Group PLC, 3.13%, 24/08/2030	101	0.01
USD	300,000	Lloyds Banking Group PLC, 3.37%, 14/12/2046	189	0.02
EUR	200,000	Lloyds Banking Group PLC, 3.63%, 04/03/2036^	199	0.02
USD	200,000	Lloyds Banking Group PLC, 4.37%, 22/03/2028	171	0.01
EUR	100,000	Lloyds Banking Group PLC, 4.50%, 11/01/2029	104	0.01
USD	500,000	Lloyds Banking Group PLC, 4.55%, 16/08/2028	430	0.04
EUR	225,000	Lloyds Banking Group PLC, 4.75%, 21/09/2031	241	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	200,000	Lloyds Banking Group PLC, 4.98%, 11/08/2033	173	0.01
USD	200,000	Lloyds Banking Group PLC, 5.09%, 26/11/2028	173	0.01
AUD	150,000	Lloyds Banking Group PLC, 5.19%, 28/05/2031	86	0.01
USD	200,000	Lloyds Banking Group PLC, 5.59%, 26/11/2035	177	0.02
USD	200,000	Lloyds Banking Group PLC, 5.68%, 05/01/2035	178	0.02
USD	200,000	Lloyds Banking Group PLC, 6.07%, 13/06/2036	179	0.02
GBP	150,000	Lloyds Banking Group PLC, 6.62%, 02/06/2033	178	0.02
USD	200,000	Lloyds Banking Group PLC, 7.95%, 15/11/2033	198	0.02
GBP	100,000	London & Quadrant Housing Trust, 2.00%, 20/10/2038	74	0.01
GBP	125,000	London & Quadrant Housing Trust, 2.13%, 31/03/2032	118	0.01
GBP	100,000	London & Quadrant Housing Trust, 2.75%, 20/07/2057	59	0.00
GBP	100,000	London Power Networks PLC, 5.87%, 15/11/2040	114	0.01
EUR	175,000	London Stock Exchange Group PLC, 1.75%, 06/12/2027	172	0.01
USD	200,000	LSEGA Financing PLC, 1.38%, 06/04/2026	168	0.01
USD	200,000	LSEGA Financing PLC, 3.20%, 06/04/2041	132	0.01
GBP	100,000	LSEGA Financing PLC, 4.87%, 19/09/2032	114	0.01
GBP	100,000	M&G PLC, 5.62%, 20/10/2051	113	0.01
GBP	150,000	M&G PLC, 6.34%, 19/12/2063	161	0.01
USD	150,000	Macquarie Airfinance Holdings Ltd., 6.50%, 26/03/2031	137	0.01
GBP	100,000	Manchester Airport Group Funding PLC, 2.88%, 31/03/2039	83	0.01
GBP	100,000	Manchester Airport Group Funding PLC, 4.75%, 31/03/2034	110	0.01
EUR	100,000	Mondi Finance PLC, 3.75%, 31/05/2032	102	0.01
GBP	100,000	Morhomes PLC, 3.40%, 19/02/2040	88	0.01
EUR	100,000	Motability Operations Group PLC, 0.13%, 20/07/2028^	93	0.01
GBP	100,000	Motability Operations Group PLC, 1.75%, 03/07/2029	103	0.01
GBP	175,000	Motability Operations Group PLC, 2.13%, 18/01/2042	117	0.01
EUR	100,000	Motability Operations Group PLC, 3.50%, 17/07/2031	101	0.01
EUR	100,000	Motability Operations Group PLC, 3.63%, 24/07/2029^	102	0.01
EUR	100,000	Motability Operations Group PLC, 3.88%, 24/01/2034	101	0.01
EUR	150,000	Motability Operations Group PLC, 4.00%, 22/01/2037	150	0.01
GBP	100,000	Motability Operations Group PLC, 5.62%, 29/11/2030	118	0.01
GBP	100,000	Motability Operations Group PLC, 5.75%, 17/06/2051	104	0.01
GBP	125,000	Motability Operations Group PLC, 6.25%, 22/01/2045	141	0.01
GBP	125,000	National Gas Transmission PLC, 1.13%, 14/01/2033	108	0.01
EUR	100,000	National Gas Transmission PLC, 4.25%, 05/04/2030	105	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028	128	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032	130	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	National Grid Electricity Distribution PLC, 3.50%, 16/10/2026	113	0.01
GBP	50,000	National Grid Electricity Distribution South Wales PLC, 5.75%, 23/03/2040	55	0.00
GBP	175,000	National Grid Electricity Distribution South West PLC, 5.82%, 31/07/2041	193	0.02
GBP	35,000	National Grid Electricity Distribution South West PLC, 5.87%, 25/03/2027	41	0.00
GBP	200,000	National Grid Electricity Distribution West Midlands PLC, 5.75%, 16/04/2032	236	0.02
EUR	100,000	National Grid Electricity Transmission PLC, 0.87%, 26/11/2040	66	0.01
CAD	200,000	National Grid Electricity Transmission PLC, 2.30%, 22/06/2029	118	0.01
EUR	200,000	National Grid PLC, 0.25%, 01/09/2028^	187	0.02
EUR	150,000	National Grid PLC, 0.55%, 18/09/2029	137	0.01
EUR	100,000	National Grid PLC, 0.75%, 01/09/2033	81	0.01
EUR	125,000	National Grid PLC, 3.25%, 30/03/2034	121	0.01
EUR	100,000	National Grid PLC, 4.27%, 16/01/2035^	104	0.01
USD	200,000	National Grid PLC, 5.42%, 11/01/2034	176	0.02
USD	100,000	National Grid PLC, 5.81%, 12/06/2033	91	0.01
EUR	100,000	Nationwide Building Society, 0.25%, 14/09/2028	93	0.01
CHF	100,000	Nationwide Building Society, 1.92%, 08/09/2028	111	0.01
EUR	100,000	Nationwide Building Society, 2.00%, 28/04/2027	99	0.01
EUR	100,000	Nationwide Building Society, 3.13%, 18/08/2032	99	0.01
GBP	100,000	Nationwide Building Society, 3.25%, 20/01/2028	112	0.01
EUR	100,000	Nationwide Building Society, 3.77%, 27/01/2036	101	0.01
EUR	200,000	Nationwide Building Society, 3.83%, 24/07/2032	205	0.02
USD	400,000	Nationwide Building Society, 4.00%, 14/09/2026	340	0.03
EUR	100,000	Nationwide Building Society, 4.00%, 30/07/2035	102	0.01
USD	200,000	Nationwide Building Society, 4.30%, 08/03/2029^	170	0.01
USD	250,000	Nationwide Building Society, 4.35%, 30/09/2030	212	0.02
EUR	100,000	Nationwide Building Society, 4.37%, 16/04/2034	104	0.01
GBP	100,000	Nationwide Building Society, 5.53%, 13/01/2033	117	0.01
GBP	200,000	Nationwide Building Society, 6.18%, 07/12/2027	233	0.02
USD	200,000	Nationwide Building Society, 6.56%, 18/10/2027	174	0.02
EUR	128,000	NatWest Group PLC, 0.78%, 26/02/2030	119	0.01
EUR	150,000	NatWest Group PLC, 1.04%, 14/09/2032	145	0.01
GBP	200,000	NatWest Group PLC, 2.11%, 28/11/2031	223	0.02
EUR	100,000	NatWest Group PLC, 3.58%, 12/09/2032^	101	0.01
EUR	200,000	NatWest Group PLC, 3.67%, 05/08/2031	205	0.02
EUR	100,000	NatWest Group PLC, 3.72%, 25/02/2035^	100	0.01
EUR	200,000	NatWest Group PLC, 3.99%, 13/05/2036	204	0.02
EUR	175,000	NatWest Group PLC, 4.07%, 06/09/2028	180	0.02
USD	300,000	NatWest Group PLC, 4.44%, 08/05/2030	256	0.02
USD	300,000	NatWest Group PLC, 4.89%, 18/05/2029	259	0.02
USD	300,000	NatWest Group PLC, 4.96%, 15/08/2030	260	0.02
USD	200,000	NatWest Group PLC, 5.08%, 27/01/2030	174	0.02
GBP	100,000	NatWest Group PLC, 5.64%, 17/10/2034	115	0.01
USD	200,000	NatWest Group PLC, 5.78%, 01/03/2035	179	0.02
USD	200,000	NatWest Group PLC, 6.02%, 02/03/2034	183	0.02
USD	200,000	NatWest Group PLC, 6.47%, 01/06/2034	179	0.02
GBP	200,000	NatWest Group PLC, 7.42%, 06/06/2033	242	0.02
EUR	400,000	NatWest Markets PLC, 1.38%, 02/03/2027	395	0.03
USD	325,000	NatWest Markets PLC, 1.60%, 29/09/2026	270	0.02
EUR	100,000	NatWest Markets PLC, 3.13%, 10/01/2030^	101	0.01
AUD	200,000	NatWest Markets PLC, 4.89%, 05/06/2030	114	0.01
USD	200,000	NatWest Markets PLC, 5.42%, 17/05/2027	174	0.02
GBP	100,000	NatWest Markets PLC, 6.37%, 08/11/2027	119	0.01
GBP	100,000	NewRiver REIT PLC, 3.50%, 07/03/2028	110	0.01
GBP	50,000	Northern Gas Networks Finance PLC, 4.87%, 30/06/2027	57	0.00
GBP	100,000	Northern Gas Networks Finance PLC, 4.87%, 15/11/2035	106	0.01
GBP	100,000	Northern Powergrid Yorkshire PLC, 2.25%, 09/10/2059	51	0.00
GBP	100,000	Northern Powergrid Yorkshire PLC, 6.12%, 01/04/2050	113	0.01
GBP	100,000	Northumbrian Water Finance PLC, 4.50%, 14/02/2031	110	0.01
GBP	100,000	Northumbrian Water Finance PLC, 5.50%, 02/10/2037	109	0.01
GBP	50,000	Northumbrian Water Finance PLC, 5.62%, 29/04/2033	57	0.00
GBP	100,000	Notting Hill Genesis, 4.37%, 20/02/2054	85	0.01
GBP	100,000	Notting Hill Genesis, 5.25%, 07/07/2042	103	0.01
GBP	100,000	Omnicom Capital Holdings PLC, 2.25%, 22/11/2033	91	0.01
EUR	100,000	Omnicom Finance Holdings PLC, 0.80%, 08/07/2027	97	0.01
EUR	100,000	Omnicom Finance Holdings PLC, 1.40%, 08/07/2031	91	0.01
GBP	100,000	Optivo Finance PLC, 2.86%, 07/10/2035	90	0.01
GBP	150,000	Orbit Capital PLC, 3.50%, 24/03/2045	121	0.01
GBP	100,000	OSB Group PLC, 9.50%, 07/09/2028	124	0.01
GBP	100,000	OSB Group PLC, 9.99%, 27/07/2033	127	0.01
GBP	200,000	Paragon Treasury PLC, 2.00%, 07/05/2036	160	0.01
GBP	100,000	Peabody Capital No. 2 PLC, 3.25%, 14/09/2048	71	0.01
GBP	100,000	Pension Insurance Corp. PLC, 4.62%, 07/05/2031	109	0.01
GBP	100,000	Pension Insurance Corp. PLC, 6.87%, 15/11/2034	118	0.01
GBP	125,000	Phoenix Group Holdings PLC, 5.87%, 13/06/2029	146	0.01
GBP	100,000	Places For People Treasury PLC, 6.25%, 06/12/2041	113	0.01
GBP	100,000	Platform HG Financing PLC, 1.63%, 10/08/2055	44	0.00
GBP	100,000	Poplar HARCA Ltd. Via Poplar HARCA Capital PLC, 4.84%, 30/09/2043	99	0.01
USD	200,000	Prudential Funding Asia PLC, 2.95%, 03/11/2033	162	0.01
USD	25,000	Prudential Funding Asia PLC, 3.63%, 24/03/2032	20	0.00
GBP	125,000	Prudential Funding Asia PLC, 5.87%, 11/05/2029	148	0.01
GBP	100,000	Real Finance Bonds No. 4 PLC, 4.87%, 07/10/2049	94	0.01
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028	100	0.01
USD	200,000	Reckitt Benckiser Treasury Services PLC, 3.00%, 26/06/2027	167	0.01
EUR	150,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 10/09/2034	150	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	150,000	Reckitt Benckiser Treasury Services PLC, 3.63%, 20/06/2029	154	0.01
GBP	100,000	Reckitt Benckiser Treasury Services PLC, 5.62%, 14/12/2038^	113	0.01
EUR	100,000	Rentokil Initial PLC, 0.50%, 14/10/2028	94	0.01
USD	50,000	Rio Tinto Finance USA PLC, 4.37%, 12/03/2027	43	0.00
USD	50,000	Rio Tinto Finance USA PLC, 4.50%, 14/03/2028	43	0.00
USD	50,000	Rio Tinto Finance USA PLC, 4.75%, 22/03/2042	40	0.00
USD	100,000	Rio Tinto Finance USA PLC, 4.87%, 14/03/2030	87	0.01
USD	200,000	Rio Tinto Finance USA PLC, 5.00%, 14/03/2032	175	0.02
USD	125,000	Rio Tinto Finance USA PLC, 5.12%, 09/03/2053	101	0.01
USD	225,000	Rio Tinto Finance USA PLC, 5.25%, 14/03/2035	197	0.02
USD	225,000	Rio Tinto Finance USA PLC, 5.75%, 14/03/2055	197	0.02
USD	25,000	Rio Tinto Finance USA PLC, 5.87%, 14/03/2065	22	0.00
EUR	100,000	Rolls-Royce PLC, 1.63%, 09/05/2028^	98	0.01
GBP	100,000	Rolls-Royce PLC, 5.75%, 15/10/2027	117	0.01
GBP	150,000	Rothesay Life PLC, 7.73%, 16/05/2033^	188	0.02
USD	50,000	Royalty Pharma PLC, 1.75%, 02/09/2027	41	0.00
USD	150,000	Royalty Pharma PLC, 2.20%, 02/09/2030	115	0.01
USD	100,000	Royalty Pharma PLC, 3.30%, 02/09/2040	65	0.01
USD	100,000	Royalty Pharma PLC, 3.35%, 02/09/2051	57	0.00
USD	100,000	Royalty Pharma PLC, 3.55%, 02/09/2050	60	0.00
USD	50,000	Royalty Pharma PLC, 4.45%, 25/03/2031	42	0.00
USD	150,000	Royalty Pharma PLC, 5.20%, 25/09/2035	128	0.01
USD	50,000	Royalty Pharma PLC, 5.95%, 25/09/2055	43	0.00
GBP	100,000	Sage Group PLC, 1.63%, 25/02/2031	97	0.01
EUR	100,000	Sage Group PLC, 3.82%, 15/02/2028^	102	0.01
GBP	100,000	Sage Group PLC, 5.62%, 05/03/2037	112	0.01
GBP	100,000	Sanctuary Capital PLC, 5.00%, 26/04/2047	99	0.01
EUR	125,000	Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029	117	0.01
EUR	100,000	Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028	102	0.01
USD	200,000	Santander U.K. Group Holdings PLC, 5.14%, 22/09/2036	169	0.01
USD	200,000	Santander U.K. Group Holdings PLC, 5.69%, 15/04/2031	178	0.02
USD	200,000	Santander U.K. Group Holdings PLC, 6.53%, 10/01/2029	178	0.02
GBP	125,000	Santander U.K. Group Holdings PLC, 7.10%, 16/11/2027	147	0.01
GBP	150,000	Santander U.K. Group Holdings PLC, 7.48%, 29/08/2029	184	0.02
GBP	100,000	Schroders PLC, 6.35%, 18/07/2034	118	0.01
EUR	200,000	Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033	198	0.02
GBP	100,000	Scottish Widows Ltd., 7.00%, 16/06/2043	117	0.01
GBP	50,000	Segro PLC, 5.75%, 20/06/2035	59	0.00
GBP	100,000	Severn Trent Utilities Finance PLC, 2.00%, 02/06/2040	70	0.01
EUR	100,000	Severn Trent Utilities Finance PLC, 3.88%, 04/08/2035^	101	0.01
EUR	100,000	Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037	99	0.01
GBP	100,000	Severn Trent Utilities Finance PLC, 4.62%, 30/11/2034	107	0.01
GBP	200,000	Severn Trent Utilities Finance PLC, 6.25%, 07/06/2029	240	0.02
USD	150,000	Sky Group Finance Ltd., 6.50%, 15/10/2035^	142	0.01
GBP	100,000	Sky Ltd., 4.00%, 26/11/2029	112	0.01
USD	175,000	Smith & Nephew PLC, 2.03%, 14/10/2030	133	0.01
USD	200,000	Smith & Nephew PLC, 5.15%, 20/03/2027	173	0.01
GBP	50,000	South Eastern Power Networks PLC, 5.50%, 05/06/2026	58	0.00
GBP	100,000	South West Water Finance PLC, 6.37%, 05/08/2041	114	0.01
GBP	25,000	Southern Electric Power Distribution PLC, 5.50%, 07/06/2032	29	0.00
GBP	100,000	Southern Gas Networks PLC, 3.10%, 15/09/2036	89	0.01
GBP	150,000	Southern Gas Networks PLC, 6.62%, 14/03/2035	181	0.02
GBP	100,000	Southern Housing, 3.50%, 19/10/2047	76	0.01
GBP	100,000	Sovereign Housing Capital PLC, 4.77%, 01/06/2043	97	0.01
GBP	150,000	SP Manweb PLC, 4.87%, 20/09/2027	173	0.01
EUR	100,000	SSE PLC, 1.75%, 16/04/2030^	95	0.01
EUR	125,000	SSE PLC, 2.88%, 01/08/2029	125	0.01
EUR	200,000	SSE PLC, 3.50%, 18/03/2032^	203	0.02
EUR	200,000	SSE PLC, 4.00%^/#	202	0.02
GBP	75,000	SSE PLC, 6.25%, 27/08/2038	88	0.01
GBP	100,000	SSE PLC, 8.37%, 20/11/2028	127	0.01
EUR	125,000	Standard Chartered PLC, 0.85%, 27/01/2028	122	0.01
USD	225,000	Standard Chartered PLC, 2.61%, 12/01/2028	187	0.02
USD	200,000	Standard Chartered PLC, 2.68%, 29/06/2032	152	0.01
USD	200,000	Standard Chartered PLC, 3.27%, 18/02/2036	156	0.01
EUR	200,000	Standard Chartered PLC, 4.20%, 04/03/2032	208	0.02
USD	200,000	Standard Chartered PLC, 4.30%, 19/02/2027	170	0.01
USD	200,000	Standard Chartered PLC, 4.30%, 21/05/2030	169	0.01
USD	300,000	Standard Chartered PLC, 4.64%, 01/04/2031	256	0.02
EUR	175,000	Standard Chartered PLC, 4.87%, 10/05/2031^	187	0.02
USD	300,000	Standard Chartered PLC, 5.00%, 15/10/2030	260	0.02
GBP	100,000	Standard Chartered PLC, 5.12%, 06/06/2034	108	0.01
USD	300,000	Standard Chartered PLC, 5.40%, 12/08/2036	259	0.02
USD	200,000	Standard Chartered PLC, 5.69%, 14/05/2028	174	0.02
USD	200,000	Standard Chartered PLC, 5.70%, 26/03/2044	170	0.01
USD	250,000	Standard Chartered PLC, 5.90%, 14/05/2035	225	0.02
USD	200,000	Standard Chartered PLC, 6.10%, 11/01/2035	182	0.02
USD	200,000	Standard Chartered PLC, 6.30%, 09/01/2029	177	0.02
USD	200,000	Standard Chartered PLC, 7.77%, 16/11/2028	182	0.02
GBP	100,000	Stonewater Funding PLC, 1.63%, 10/09/2036	77	0.01
GBP	100,000	SW Finance I PLC, 7.00%, 16/04/2040	110	0.01
GBP	100,000	SW Finance I PLC, 7.37%, 12/12/2041	114	0.01
EUR	100,000	Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052	94	0.01
USD	200,000	Swiss RE Subordinated Finance PLC, 6.19%, 01/04/2046	176	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	80,124	TC Dudgeon Ofto PLC, 3.16%, 12/11/2038	78	0.01
EUR	100,000	Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029	91	0.01
GBP	100,000	Tesco Corporate Treasury Services PLC, 2.75%, 27/04/2030	105	0.01
USD	100,000	Tesco PLC, 6.15%, 15/11/2037	89	0.01
GBP	50,000	THFC Funding No. 1 PLC, 5.12%, 21/12/2037	56	0.00
GBP	150,000	THFC Funding No. 3 PLC, 5.20%, 11/10/2045	156	0.01
GBP	150,000	Together Housing Finance PLC, 4.50%, 17/12/2042	140	0.01
GBP	150,000	TP ICAP Finance PLC, 6.37%, 12/06/2032	175	0.02
GBP	100,000	TP ICAP Finance PLC, 7.87%, 17/04/2030	124	0.01
USD	25,000	Trinity Acquisition PLC, 4.40%, 15/03/2026	21	0.00
GBP	100,000	Tritax Big Box REIT PLC, 1.50%, 27/11/2033	85	0.01
GBP	100,000	UNITE Group PLC, 5.62%, 25/06/2032	116	0.01
GBP	100,000	United Utilities Water Finance PLC, 1.75%, 10/02/2038	73	0.01
GBP	100,000	United Utilities Water Finance PLC, 1.88%, 03/06/2042	64	0.01
EUR	100,000	United Utilities Water Finance PLC, 3.50%, 27/02/2033	99	0.01
EUR	100,000	United Utilities Water Finance PLC, 3.75%, 23/05/2034	100	0.01
GBP	150,000	United Utilities Water Finance PLC, 5.12%, 06/10/2038	157	0.01
GBP	100,000	University of Leeds, 3.13%, 19/12/2050	71	0.01
GBP	100,000	University of Manchester, 4.25%, 04/07/2053	86	0.01
GBP	125,000	University of Oxford, 2.54%, 08/12/2117	65	0.01
GBP	200,000	University of Southampton, 2.25%, 11/04/2057	107	0.01
EUR	75,000	Vodafone Group PLC, 1.13%, 20/11/2025	75	0.01
EUR	150,000	Vodafone Group PLC, 1.63%, 24/11/2030	140	0.01
EUR	100,000	Vodafone Group PLC, 1.88%, 20/11/2029	97	0.01
EUR	150,000	Vodafone Group PLC, 2.50%, 24/05/2039	128	0.01
EUR	100,000	Vodafone Group PLC, 2.88%, 20/11/2037	91	0.01
GBP	200,000	Vodafone Group PLC, 3.00%, 12/08/2056	124	0.01
USD	50,000	Vodafone Group PLC, 4.25%, 17/09/2050	34	0.00
USD	100,000	Vodafone Group PLC, 4.37%, 19/02/2043	74	0.01
USD	125,000	Vodafone Group PLC, 4.87%, 19/06/2049	94	0.01
USD	100,000	Vodafone Group PLC, 5.00%, 30/05/2038	84	0.01
USD	150,000	Vodafone Group PLC, 5.25%, 30/05/2048	120	0.01
USD	100,000	Vodafone Group PLC, 5.75%, 28/06/2054	84	0.01
USD	25,000	Vodafone Group PLC, 5.75%, 10/02/2063	21	0.00
USD	150,000	Vodafone Group PLC, 5.87%, 28/06/2064	127	0.01
GBP	25,000	Vodafone Group PLC, 5.90%, 26/11/2032	30	0.00
USD	200,000	Vodafone Group PLC, 6.15%, 27/02/2037	185	0.02
USD	100,000	Vodafone Group PLC, 7.87%, 15/02/2030	97	0.01
GBP	100,000	Wales & West Utilities Finance PLC, 1.88%, 28/05/2041	67	0.01
GBP	75,000	Wellcome Trust Finance PLC, 4.62%, 25/07/2036	82	0.01
GBP	100,000	Wellcome Trust Ltd., 1.50%, 14/07/2071	38	0.00
GBP	100,000	Wellcome Trust Ltd., 4.00%, 09/05/2059	86	0.01
GBP	200,000	Wessex Water Services Finance PLC, 1.50%, 17/09/2029	199	0.02
GBP	50,000	Wessex Water Services Finance PLC, 5.75%, 14/10/2033	57	0.00
GBP	100,000	Wheatley Group Capital PLC, 4.37%, 28/11/2044	93	0.01
GBP	100,000	Whitbread Group PLC, 2.38%, 31/05/2027	110	0.01
GBP	100,000	WPP Finance 2013, 2.88%, 14/09/2046	70	0.01
EUR	100,000	WPP Finance 2013, 4.00%, 12/09/2033^	101	0.01
EUR	100,000	Yorkshire Building Society, 0.50%, 01/07/2028	94	0.01
GBP	100,000	Yorkshire Water Finance PLC, 6.37%, 18/11/2034	117	0.01
GBP	125,000	Yorkshire Water Finance PLC, 6.60%, 17/04/2031^	149	0.01
GBP	100,000	Yorkshire Water Finance PLC, 6.62%, 22/07/2040	113	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd., 5.50%, 28/05/2037	55	0.00
		Total United Kingdom	**70,066**	**6.22**
		United States (31 March 2025: 57.15%)		
USD	200,000	200 Park Funding Trust, 5.74%, 15/02/2055	173	0.02
EUR	125,000	3M Co., 1.50%, 09/11/2026^	124	0.01
EUR	100,000	3M Co., 1.75%, 15/05/2030	95	0.01
USD	15,000	3M Co., 2.25%, 19/09/2026	13	0.00
USD	100,000	3M Co., 2.38%, 26/08/2029	80	0.01
USD	110,000	3M Co., 2.88%, 15/10/2027	92	0.01
USD	150,000	3M Co., 3.05%, 15/04/2030	122	0.01
USD	325,000	3M Co., 3.25%, 26/08/2049	194	0.02
USD	300,000	3M Co., 3.63%, 14/09/2028	252	0.02
USD	50,000	3M Co., 3.88%, 15/06/2044	35	0.00
USD	150,000	7-Eleven, Inc., 0.95%, 10/02/2026	126	0.01
USD	200,000	7-Eleven, Inc., 1.80%, 10/02/2031	148	0.01
USD	75,000	7-Eleven, Inc., 2.80%, 10/02/2051	39	0.00
USD	100,000	ABB Finance USA, Inc., 4.38%, 08/05/2042	77	0.01
USD	257,000	Abbott Laboratories, 3.75%, 30/11/2026	219	0.02
USD	100,000	Abbott Laboratories, 4.75%, 30/11/2036	86	0.01
USD	425,000	Abbott Laboratories, 4.90%, 30/11/2046	347	0.03
USD	100,000	Abbott Laboratories, 5.30%, 27/05/2040	88	0.01
EUR	125,000	AbbVie, Inc., 0.75%, 18/11/2027	121	0.01
EUR	150,000	AbbVie, Inc., 2.13%, 01/06/2029^	147	0.01
USD	435,000	AbbVie, Inc., 2.95%, 21/11/2026	366	0.03
USD	225,000	AbbVie, Inc., 3.20%, 14/05/2026	190	0.02
USD	500,000	AbbVie, Inc., 3.20%, 21/11/2029	410	0.04
USD	475,000	AbbVie, Inc., 4.05%, 21/11/2039	362	0.03
USD	192,000	AbbVie, Inc., 4.25%, 14/11/2028	165	0.01
USD	642,000	AbbVie, Inc., 4.25%, 21/11/2049	461	0.04
USD	150,000	AbbVie, Inc., 4.30%, 14/05/2036	123	0.01
USD	180,000	AbbVie, Inc., 4.40%, 06/11/2042	138	0.01
USD	150,000	AbbVie, Inc., 4.45%, 14/05/2046	113	0.01
USD	285,000	AbbVie, Inc., 4.50%, 14/05/2035	238	0.02
USD	156,000	AbbVie, Inc., 4.55%, 15/03/2035	131	0.01
USD	100,000	AbbVie, Inc., 4.65%, 15/03/2028	86	0.01
USD	350,000	AbbVie, Inc., 4.70%, 14/05/2045	273	0.02
USD	151,000	AbbVie, Inc., 4.75%, 15/03/2045	119	0.01
USD	125,000	AbbVie, Inc., 4.80%, 15/03/2027	108	0.01
USD	175,000	AbbVie, Inc., 4.80%, 15/03/2029	152	0.01
USD	100,000	AbbVie, Inc., 4.85%, 15/06/2044	80	0.01
USD	100,000	AbbVie, Inc., 4.87%, 14/11/2048	79	0.01
USD	160,000	AbbVie, Inc., 4.95%, 15/03/2031	141	0.01
USD	285,000	AbbVie, Inc., 5.05%, 15/03/2034	249	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	AbbVie, Inc., 5.20%, 15/03/2035	66	0.01
USD	205,000	AbbVie, Inc., 5.40%, 15/03/2054	174	0.02
USD	265,000	AbbVie, Inc., 5.50%, 15/03/2064	225	0.02
USD	50,000	AbbVie, Inc., 5.60%, 15/03/2055	44	0.00
USD	100,000	Accenture Capital, Inc., 4.05%, 04/10/2029	85	0.01
USD	200,000	Accenture Capital, Inc., 4.25%, 04/10/2031	170	0.01
USD	300,000	Accenture Capital, Inc., 4.50%, 04/10/2034	252	0.02
USD	75,000	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	57	0.00
USD	275,000	Adobe, Inc., 2.15%, 01/02/2027	229	0.02
USD	200,000	Adobe, Inc., 2.30%, 01/02/2030	158	0.01
USD	100,000	Adobe, Inc., 4.80%, 04/04/2029	87	0.01
USD	175,000	Adobe, Inc., 4.95%, 04/04/2034	154	0.01
USD	50,000	Advanced Micro Devices, Inc., 4.39%, 01/06/2052	37	0.00
USD	25,000	Adventist Health System, 3.63%, 01/03/2049	15	0.00
USD	200,000	Adventist Health System, 4.74%, 01/12/2030	171	0.02
USD	175,000	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	137	0.01
USD	50,000	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	36	0.00
USD	200,000	AEGON Funding Co. LLC, 5.50%, 16/04/2027^	173	0.02
USD	100,000	AEP Texas, Inc., 2.10%, 01/07/2030	77	0.01
USD	100,000	AEP Texas, Inc., 3.45%, 15/05/2051	59	0.01
USD	150,000	AEP Texas, Inc., 3.80%, 01/10/2047	96	0.01
USD	175,000	AEP Texas, Inc., 5.40%, 01/06/2033	153	0.01
USD	175,000	AEP Texas, Inc., 5.45%, 15/05/2029	155	0.01
USD	250,000	AEP Texas, Inc., 5.85%, 15/10/2055	212	0.02
USD	125,000	AEP Transmission Co. LLC, 2.75%, 15/08/2051	67	0.01
USD	200,000	AEP Transmission Co. LLC, 3.75%, 01/12/2047	132	0.01
USD	25,000	AEP Transmission Co. LLC, 3.80%, 15/06/2049	16	0.00
USD	25,000	AEP Transmission Co. LLC, 4.00%, 01/12/2046	17	0.00
USD	100,000	AEP Transmission Co. LLC, 4.50%, 15/06/2052	74	0.01
USD	100,000	AEP Transmission Co. LLC, 5.15%, 01/04/2034	87	0.01
USD	110,000	AES Corp., 2.45%, 15/01/2031	84	0.01
USD	100,000	AES Corp., 3.95%, 15/07/2030	82	0.01
USD	150,000	AES Corp., 5.45%, 01/06/2028	131	0.01
USD	100,000	Aetna, Inc., 3.88%, 15/08/2047	64	0.01
USD	60,000	Aetna, Inc., 4.75%, 15/03/2044	44	0.00
USD	50,000	Aetna, Inc., 6.62%, 15/06/2036	47	0.00
USD	155,000	Aetna, Inc., 6.75%, 15/12/2037	146	0.01
USD	100,000	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	81	0.01
USD	175,000	Aflac, Inc., 1.13%, 15/03/2026	147	0.01
USD	150,000	Aflac, Inc., 4.00%, 15/10/2046	104	0.01
USD	25,000	AGCO Corp., 5.80%, 21/03/2034	22	0.00
USD	136,000	Agilent Technologies, Inc., 2.10%, 04/06/2030	105	0.01
USD	100,000	Agilent Technologies, Inc., 2.30%, 12/03/2031	76	0.01
USD	225,000	Agilent Technologies, Inc., 3.05%, 22/09/2026	190	0.02
USD	19,000	Agree LP, 2.00%, 15/06/2028	15	0.00
USD	150,000	Agree LP, 2.90%, 01/10/2030	119	0.01
USD	175,000	Agree LP, 4.80%, 01/10/2032	150	0.01
USD	25,000	Ahold Finance USA LLC, 6.87%, 01/05/2029	23	0.00
USD	75,000	AHS Hospital Corp., 5.02%, 01/07/2045	61	0.01
USD	175,000	AIG SunAmerica Global Financing X, 6.90%, 15/03/2032	166	0.01
USD	125,000	Air Lease Corp., 1.88%, 15/08/2026	104	0.01
USD	25,000	Air Lease Corp., 2.88%, 15/01/2026	21	0.00
USD	200,000	Air Lease Corp., 2.88%, 15/01/2032	152	0.01
USD	125,000	Air Lease Corp., 3.63%, 01/04/2027	105	0.01
USD	100,000	Air Lease Corp., 4.62%, 01/10/2028	85	0.01
USD	300,000	Air Lease Corp., 5.10%, 01/03/2029	259	0.02
USD	100,000	Air Lease Corp., 5.30%, 01/02/2028	87	0.01
USD	50,000	Air Lease Corp., 5.85%, 15/12/2027	44	0.00
USD	75,000	Air Products & Chemicals, Inc., 1.50%, 15/10/2025	64	0.01
USD	25,000	Air Products & Chemicals, Inc., 1.85%, 15/05/2027	21	0.00
USD	25,000	Air Products & Chemicals, Inc., 2.05%, 15/05/2030	19	0.00
USD	200,000	Air Products & Chemicals, Inc., 2.70%, 15/05/2040	127	0.01
USD	75,000	Air Products & Chemicals, Inc., 2.80%, 15/05/2050	42	0.00
USD	200,000	Air Products & Chemicals, Inc., 4.30%, 11/06/2028	172	0.02
USD	150,000	Air Products & Chemicals, Inc., 4.75%, 08/02/2031	131	0.01
USD	175,000	Air Products & Chemicals, Inc., 4.85%, 08/02/2034	151	0.01
USD	150,000	Alabama Power Co., 1.45%, 15/09/2030	112	0.01
USD	125,000	Alabama Power Co., 3.05%, 15/03/2032	98	0.01
USD	175,000	Alabama Power Co., 3.45%, 01/10/2049	109	0.01
USD	125,000	Alabama Power Co., 3.70%, 01/12/2047	83	0.01
USD	175,000	Alabama Power Co., 3.75%, 01/09/2027	149	0.01
USD	70,000	Alabama Power Co., 4.15%, 15/08/2044	51	0.00
USD	50,000	Alabama Power Co., 4.30%, 02/01/2046	36	0.00
USD	200,000	Alabama Power Co., 4.30%, 15/07/2048	145	0.01
USD	200,000	Alabama Power Co., 5.10%, 02/04/2035	174	0.02
USD	150,000	Alabama Power Co., 5.85%, 15/11/2033	137	0.01
USD	50,000	Alabama Power Co., 6.00%, 01/03/2039	46	0.00
USD	121,612	Alaska Airlines Pass-Through Trust, 4.80%, 15/02/2029	104	0.01
USD	100,000	Albemarle Corp., 5.05%, 01/06/2032	84	0.01
USD	50,000	Albemarle Corp., 5.45%, 01/12/2044	38	0.00
USD	25,000	Albemarle Corp., 5.65%, 01/06/2052	19	0.00
USD	200,000	Alcon Finance Corp., 5.75%, 06/12/2052	175	0.02
USD	75,000	Alexandria Real Estate Equities, Inc., 1.88%, 01/02/2033	52	0.00
USD	150,000	Alexandria Real Estate Equities, Inc., 2.75%, 15/12/2029	120	0.01
USD	175,000	Alexandria Real Estate Equities, Inc., 3.55%, 15/03/2052	104	0.01
USD	25,000	Alexandria Real Estate Equities, Inc., 3.80%, 15/04/2026	21	0.00
USD	50,000	Alexandria Real Estate Equities, Inc., 3.95%, 15/01/2028	42	0.00
USD	50,000	Alexandria Real Estate Equities, Inc., 4.00%, 01/02/2050	33	0.00
USD	150,000	Alexandria Real Estate Equities, Inc., 4.50%, 30/07/2029	128	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., 4.75%, 15/04/2035	166	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Alexandria Real Estate Equities, Inc., 4.85%, 15/04/2049	37	0.00
USD	100,000	Alexandria Real Estate Equities, Inc., 4.90%, 15/12/2030	87	0.01
USD	75,000	Alexandria Real Estate Equities, Inc., 5.15%, 15/04/2053	58	0.01
USD	125,000	Alleghany Corp., 3.25%, 15/08/2051	74	0.01
USD	150,000	Alleghany Corp., 4.90%, 15/09/2044	120	0.01
USD	175,000	Allegion U.S. Holding Co., Inc., 5.41%, 01/07/2032	155	0.01
USD	75,000	Alliant Energy Finance LLC, 4.25%, 15/06/2028	63	0.01
USD	100,000	Allina Health System, 2.90%, 15/11/2051	54	0.00
USD	50,000	Allstate Corp., 3.28%, 15/12/2026	42	0.00
USD	100,000	Allstate Corp., 3.85%, 10/08/2049	67	0.01
USD	174,000	Allstate Corp., 4.20%, 15/12/2046	124	0.01
USD	50,000	Allstate Corp., 5.20%, 15/01/2042	41	0.00
USD	100,000	Allstate Corp., 5.25%, 30/03/2033	88	0.01
USD	50,000	Ally Financial, Inc., 2.20%, 02/11/2028	40	0.00
USD	100,000	Ally Financial, Inc., 5.55%, 31/07/2033	85	0.01
USD	100,000	Ally Financial, Inc., 6.18%, 26/07/2035	88	0.01
USD	50,000	Ally Financial, Inc., 6.85%, 03/01/2030	45	0.00
USD	275,000	Ally Financial, Inc., 8.00%, 01/11/2031	267	0.02
USD	450,000	Alphabet, Inc., 1.10%, 15/08/2030	335	0.03
USD	125,000	Alphabet, Inc., 1.90%, 15/08/2040	73	0.01
USD	275,000	Alphabet, Inc., 2.05%, 15/08/2050	133	0.01
USD	100,000	Alphabet, Inc., 2.25%, 15/08/2060	46	0.00
EUR	350,000	Alphabet, Inc., 3.00%, 06/05/2033	349	0.03
EUR	100,000	Alphabet, Inc., 3.38%, 06/05/2037	99	0.01
EUR	100,000	Alphabet, Inc., 3.88%, 06/05/2045	99	0.01
USD	75,000	Alphabet, Inc., 4.00%, 15/05/2030	64	0.01
EUR	150,000	Alphabet, Inc., 4.00%, 06/05/2054	146	0.01
USD	100,000	Alphabet, Inc., 4.50%, 15/05/2035	85	0.01
USD	50,000	Alphabet, Inc., 5.25%, 15/05/2055	43	0.00
USD	250,000	Alphabet, Inc., 5.30%, 15/05/2065	211	0.02
EUR	100,000	Altria Group, Inc., 2.20%, 15/06/2027	100	0.01
USD	150,000	Altria Group, Inc., 2.45%, 04/02/2032	112	0.01
EUR	200,000	Altria Group, Inc., 3.13%, 15/06/2031	198	0.02
USD	300,000	Altria Group, Inc., 3.40%, 04/02/2041	198	0.02
USD	200,000	Altria Group, Inc., 3.88%, 16/09/2046	130	0.01
USD	125,000	Altria Group, Inc., 4.00%, 04/02/2061	78	0.01
USD	25,000	Altria Group, Inc., 4.25%, 09/08/2042	18	0.00
USD	100,000	Altria Group, Inc., 4.40%, 14/02/2026	85	0.01
USD	100,000	Altria Group, Inc., 4.50%, 06/08/2030	85	0.01
USD	40,000	Altria Group, Inc., 4.50%, 02/05/2043	29	0.00
USD	200,000	Altria Group, Inc., 4.80%, 14/02/2029	173	0.02
USD	25,000	Altria Group, Inc., 4.87%, 04/02/2028	22	0.00
USD	50,000	Altria Group, Inc., 5.25%, 06/08/2035	43	0.00
USD	168,000	Altria Group, Inc., 5.37%, 31/01/2044	140	0.01
USD	25,000	Altria Group, Inc., 5.62%, 06/02/2035	22	0.00
USD	100,000	Altria Group, Inc., 5.80%, 14/02/2039	88	0.01
USD	350,000	Altria Group, Inc., 5.95%, 14/02/2049	305	0.03
USD	50,000	Altria Group, Inc., 6.87%, 01/11/2033	48	0.00
USD	200,000	Amazon.com, Inc., 1.00%, 12/05/2026	167	0.01
USD	100,000	Amazon.com, Inc., 1.20%, 03/06/2027	82	0.01
USD	200,000	Amazon.com, Inc., 1.50%, 03/06/2030	152	0.01
USD	275,000	Amazon.com, Inc., 1.65%, 12/05/2028	222	0.02
USD	300,000	Amazon.com, Inc., 2.10%, 12/05/2031	230	0.02
USD	125,000	Amazon.com, Inc., 2.50%, 03/06/2050	66	0.01
USD	200,000	Amazon.com, Inc., 2.70%, 03/06/2060	101	0.01
USD	250,000	Amazon.com, Inc., 2.88%, 12/05/2041	163	0.01
USD	325,000	Amazon.com, Inc., 3.10%, 12/05/2051	192	0.02
USD	255,000	Amazon.com, Inc., 3.15%, 22/08/2027	215	0.02
USD	175,000	Amazon.com, Inc., 3.25%, 12/05/2061	100	0.01
USD	200,000	Amazon.com, Inc., 3.30%, 13/04/2027	169	0.01
USD	200,000	Amazon.com, Inc., 3.60%, 13/04/2032	165	0.01
USD	200,000	Amazon.com, Inc., 3.88%, 22/08/2037	157	0.01
USD	250,000	Amazon.com, Inc., 3.95%, 13/04/2052	173	0.02
USD	275,000	Amazon.com, Inc., 4.05%, 22/08/2047	198	0.02
USD	175,000	Amazon.com, Inc., 4.10%, 13/04/2062	120	0.01
USD	225,000	Amazon.com, Inc., 4.25%, 22/08/2057	161	0.01
USD	250,000	Amazon.com, Inc., 4.55%, 01/12/2027	216	0.02
USD	200,000	Amazon.com, Inc., 4.65%, 01/12/2029	175	0.02
USD	275,000	Amazon.com, Inc., 4.70%, 01/12/2032	240	0.02
USD	175,000	Amazon.com, Inc., 4.80%, 05/12/2034	154	0.01
USD	250,000	Amazon.com, Inc., 4.95%, 05/12/2044	210	0.02
USD	50,000	Amcor Finance USA, Inc., 3.63%, 28/04/2026	42	0.00
USD	150,000	Amcor Flexibles North America, Inc., 2.63%, 19/06/2030	118	0.01
USD	100,000	Amcor Flexibles North America, Inc., 4.80%, 17/03/2028	86	0.01
USD	100,000	Amcor Flexibles North America, Inc., 5.10%, 17/03/2030	87	0.01
USD	250,000	Ameren Corp., 1.95%, 15/03/2027	206	0.02
USD	150,000	Ameren Corp., 3.50%, 15/01/2031	122	0.01
USD	25,000	Ameren Illinois Co., 3.25%, 15/03/2050	15	0.00
USD	100,000	Ameren Illinois Co., 3.70%, 01/12/2047	66	0.01
USD	175,000	Ameren Illinois Co., 5.90%, 01/12/2052	156	0.01
USD	52,650	American Airlines Pass-Through Trust, 3.00%, 15/04/2030	43	0.00
USD	151,750	American Airlines Pass-Through Trust, 3.20%, 15/12/2029	125	0.01
USD	62,114	American Airlines Pass-Through Trust, 3.35%, 15/04/2031	51	0.00
USD	125,000	American Electric Power Co., Inc., 3.20%, 13/11/2027	104	0.01
USD	50,000	American Electric Power Co., Inc., 3.25%, 01/03/2050	28	0.00
USD	75,000	American Electric Power Co., Inc., 4.30%, 01/12/2028	64	0.01
USD	50,000	American Electric Power Co., Inc., 5.20%, 15/01/2029	44	0.00
USD	100,000	American Electric Power Co., Inc., 5.95%, 01/11/2032	91	0.01
USD	100,000	American Electric Power Co., Inc., 6.95%, 15/12/2054	92	0.01
USD	75,000	American Electric Power Co., Inc., 7.05%, 15/12/2054	67	0.01
USD	100,000	American Express Co., 1.65%, 04/11/2026	83	0.01
USD	300,000	American Express Co., 2.55%, 04/03/2027	250	0.02
USD	200,000	American Express Co., 3.30%, 03/05/2027	169	0.01
USD	275,000	American Express Co., 4.35%, 20/07/2029	235	0.02
USD	25,000	American Express Co., 4.42%, 03/08/2033	21	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	American Express Co., 4.73%, 25/04/2029	86	0.01
USD	75,000	American Express Co., 4.92%, 20/07/2033	65	0.01
USD	100,000	American Express Co., 4.99%, 26/05/2033	87	0.01
USD	250,000	American Express Co., 5.02%, 25/04/2031	219	0.02
USD	175,000	American Express Co., 5.10%, 16/02/2028	151	0.01
USD	500,000	American Express Co., 5.28%, 27/07/2029	439	0.04
USD	100,000	American Express Co., 5.28%, 26/07/2035	88	0.01
USD	300,000	American Express Co., 5.44%, 30/01/2036	265	0.02
USD	100,000	American Express Co., 5.53%, 25/04/2030	89	0.01
USD	100,000	American Express Co., 5.62%, 28/07/2034	89	0.01
USD	200,000	American Express Co., 5.67%, 25/04/2036	180	0.02
USD	100,000	American Express Co., 5.85%, 05/11/2027	88	0.01
USD	200,000	American Express Co., 6.49%, 30/10/2031	186	0.02
USD	15,000	American Financial Group, Inc., 4.50%, 15/06/2047	11	0.00
USD	100,000	American Homes 4 Rent LP, 3.38%, 15/07/2051	58	0.01
USD	150,000	American Homes 4 Rent LP, 4.25%, 15/02/2028	127	0.01
USD	25,000	American Homes 4 Rent LP, 4.30%, 15/04/2052	17	0.00
USD	100,000	American Homes 4 Rent LP, 4.95%, 15/06/2030	87	0.01
EUR	175,000	American Honda Finance Corp., 0.30%, 07/07/2028^	164	0.01
USD	200,000	American Honda Finance Corp., 1.80%, 13/01/2031	149	0.01
USD	150,000	American Honda Finance Corp., 2.25%, 12/01/2029	120	0.01
USD	300,000	American Honda Finance Corp., 2.30%, 09/09/2026	251	0.02
USD	150,000	American Honda Finance Corp., 3.50%, 15/02/2028^	126	0.01
EUR	150,000	American Honda Finance Corp., 3.75%, 25/10/2027^	154	0.01
EUR	200,000	American Honda Finance Corp., 3.95%, 19/03/2032	205	0.02
USD	100,000	American Honda Finance Corp., 4.40%, 05/09/2029^	86	0.01
USD	75,000	American Honda Finance Corp., 4.45%, 22/10/2027	64	0.01
USD	100,000	American Honda Finance Corp., 4.55%, 03/03/2028	86	0.01
USD	100,000	American Honda Finance Corp., 4.80%, 05/03/2030^	87	0.01
USD	75,000	American Honda Finance Corp., 4.85%, 23/10/2031	65	0.01
USD	100,000	American Honda Finance Corp., 5.05%, 10/07/2031	87	0.01
USD	150,000	American Honda Finance Corp., 5.12%, 07/07/2028	131	0.01
USD	150,000	American Honda Finance Corp., 5.25%, 07/07/2026	129	0.01
EUR	100,000	American International Group, Inc., 1.88%, 21/06/2027	99	0.01
USD	50,000	American International Group, Inc., 4.38%, 30/06/2050	36	0.00
USD	138,000	American International Group, Inc., 4.50%, 16/07/2044	105	0.01
USD	200,000	American International Group, Inc., 4.75%, 01/04/2048	154	0.01
USD	50,000	American International Group, Inc., 4.80%, 10/07/2045	39	0.00
USD	100,000	American International Group, Inc., 5.12%, 27/03/2033	87	0.01
USD	175,000	American National Group, Inc., 5.00%, 15/06/2027	150	0.01
USD	50,000	American National Group, Inc., 6.00%, 15/07/2035	43	0.00
USD	50,000	American National Group, Inc., 6.14%, 13/06/2032	45	0.00
EUR	100,000	American Tower Corp., 0.40%, 15/02/2027	97	0.01
EUR	175,000	American Tower Corp., 0.45%, 15/01/2027	171	0.02
EUR	150,000	American Tower Corp., 0.88%, 21/05/2029	140	0.01
EUR	125,000	American Tower Corp., 1.00%, 15/01/2032	108	0.01
USD	200,000	American Tower Corp., 1.45%, 15/09/2026	166	0.01
USD	100,000	American Tower Corp., 2.10%, 15/06/2030	77	0.01
USD	200,000	American Tower Corp., 2.90%, 15/01/2030	160	0.01
USD	100,000	American Tower Corp., 2.95%, 15/01/2051	55	0.00
USD	100,000	American Tower Corp., 3.10%, 15/06/2050	57	0.00
USD	25,000	American Tower Corp., 3.38%, 15/10/2026	21	0.00
USD	250,000	American Tower Corp., 3.55%, 15/07/2027	211	0.02
USD	75,000	American Tower Corp., 3.60%, 15/01/2028	63	0.01
EUR	100,000	American Tower Corp., 3.63%, 30/05/2032	102	0.01
USD	50,000	American Tower Corp., 3.70%, 15/10/2049	32	0.00
USD	125,000	American Tower Corp., 3.80%, 15/08/2029	104	0.01
USD	75,000	American Tower Corp., 3.95%, 15/03/2029	63	0.01
USD	100,000	American Tower Corp., 4.05%, 15/03/2032	82	0.01
EUR	125,000	American Tower Corp., 4.13%, 16/05/2027^	128	0.01
USD	25,000	American Tower Corp., 5.00%, 31/01/2030	22	0.00
USD	175,000	American Tower Corp., 5.20%, 15/02/2029	153	0.01
USD	100,000	American Tower Corp., 5.25%, 15/07/2028	88	0.01
USD	50,000	American Tower Corp., 5.40%, 31/01/2035	44	0.00
USD	100,000	American Tower Corp., 5.45%, 15/02/2034	88	0.01
USD	50,000	American Tower Corp., 5.50%, 15/03/2028	44	0.00
USD	100,000	American Tower Corp., 5.55%, 15/07/2033	89	0.01
USD	200,000	American Tower Corp., 5.65%, 15/03/2033	179	0.02
USD	100,000	American Tower Corp., 5.80%, 15/11/2028	89	0.01
USD	175,000	American Transmission Systems, Inc., 2.65%, 15/01/2032	134	0.01
USD	100,000	American Transmission Systems, Inc., 5.00%, 01/09/2044	80	0.01
USD	50,000	American University, 3.67%, 01/04/2049	33	0.00
USD	175,000	American Water Capital Corp., 2.30%, 01/06/2031	134	0.01
USD	175,000	American Water Capital Corp., 2.80%, 01/05/2030	140	0.01
USD	100,000	American Water Capital Corp., 3.25%, 01/06/2051	59	0.01
USD	75,000	American Water Capital Corp., 3.45%, 01/05/2050	46	0.00
USD	75,000	American Water Capital Corp., 3.75%, 01/09/2047	50	0.00
USD	125,000	American Water Capital Corp., 4.20%, 01/09/2048	88	0.01
USD	100,000	American Water Capital Corp., 4.30%, 01/12/2042	74	0.01
USD	100,000	American Water Capital Corp., 4.45%, 01/06/2032	85	0.01
USD	150,000	American Water Capital Corp., 5.15%, 01/03/2034	132	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	American Water Capital Corp., 5.25%, 01/03/2035	65	0.01
USD	100,000	American Water Capital Corp., 5.70%, 01/09/2055	86	0.01
USD	200,000	American Water Capital Corp., 6.59%, 15/10/2037	193	0.02
USD	50,000	Americo Life, Inc., 3.45%, 15/04/2031	38	0.00
USD	100,000	Americold Realty Operating Partnership LP, 5.60%, 15/05/2032	86	0.01
USD	25,000	Ameriprise Financial, Inc., 2.88%, 15/09/2026	21	0.00
USD	100,000	Ameriprise Financial, Inc., 5.15%, 15/05/2033	88	0.01
USD	50,000	Ameriprise Financial, Inc., 5.20%, 15/04/2035	43	0.00
USD	75,000	AmFam Holdings, Inc., 2.81%, 11/03/2031	55	0.00
USD	25,000	AmFam Holdings, Inc., 3.83%, 11/03/2051	14	0.00
USD	231,000	Amgen, Inc., 1.65%, 15/08/2028	184	0.02
USD	100,000	Amgen, Inc., 2.00%, 15/01/2032	74	0.01
USD	225,000	Amgen, Inc., 2.20%, 21/02/2027	187	0.02
USD	125,000	Amgen, Inc., 2.45%, 21/02/2030	99	0.01
USD	165,000	Amgen, Inc., 2.60%, 19/08/2026	139	0.01
USD	42,000	Amgen, Inc., 2.77%, 01/09/2053	22	0.00
USD	100,000	Amgen, Inc., 2.80%, 15/08/2041	63	0.01
USD	200,000	Amgen, Inc., 3.00%, 22/02/2029	164	0.01
USD	100,000	Amgen, Inc., 3.00%, 15/01/2052	56	0.00
USD	200,000	Amgen, Inc., 3.15%, 21/02/2040	134	0.01
USD	150,000	Amgen, Inc., 3.35%, 22/02/2032	120	0.01
USD	100,000	Amgen, Inc., 3.38%, 21/02/2050	62	0.01
GBP	100,000	Amgen, Inc., 4.00%, 13/09/2029	112	0.01
USD	100,000	Amgen, Inc., 4.05%, 18/08/2029	85	0.01
USD	100,000	Amgen, Inc., 4.20%, 01/03/2033	83	0.01
USD	225,000	Amgen, Inc., 4.20%, 22/02/2052	154	0.01
USD	150,000	Amgen, Inc., 4.40%, 01/05/2045	111	0.01
USD	100,000	Amgen, Inc., 4.40%, 22/02/2062	68	0.01
USD	153,000	Amgen, Inc., 4.56%, 15/06/2048	112	0.01
USD	260,000	Amgen, Inc., 4.66%, 15/06/2051	193	0.02
USD	100,000	Amgen, Inc., 4.87%, 01/03/2053	76	0.01
USD	75,000	Amgen, Inc., 4.95%, 01/10/2041	60	0.01
USD	300,000	Amgen, Inc., 5.15%, 02/03/2028	261	0.02
USD	100,000	Amgen, Inc., 5.15%, 15/11/2041	83	0.01
USD	175,000	Amgen, Inc., 5.25%, 02/03/2030	154	0.01
USD	300,000	Amgen, Inc., 5.25%, 02/03/2033	264	0.02
USD	250,000	Amgen, Inc., 5.60%, 02/03/2043	215	0.02
USD	375,000	Amgen, Inc., 5.65%, 02/03/2053	319	0.03
USD	13,000	Amgen, Inc., 5.75%, 15/03/2040	11	0.00
USD	300,000	Amgen, Inc., 5.75%, 02/03/2063	255	0.02
USD	25,000	Amgen, Inc., 6.37%, 01/06/2037	24	0.00
USD	100,000	Amphenol Corp., 2.20%, 15/09/2031	75	0.01
USD	100,000	Amphenol Corp., 2.80%, 15/02/2030	81	0.01
EUR	100,000	Amphenol Corp., 3.13%, 16/06/2032	99	0.01
USD	25,000	Amphenol Corp., 4.35%, 01/06/2029	21	0.00
USD	300,000	Amphenol Corp., 4.38%, 12/06/2028	258	0.02
USD	25,000	Amphenol Corp., 5.25%, 05/04/2034	22	0.00
USD	100,000	Amrize Finance U.S. LLC, 4.60%, 07/04/2027	86	0.01
USD	100,000	Amrize Finance U.S. LLC, 4.70%, 07/04/2028	86	0.01
USD	100,000	Amrize Finance U.S. LLC, 4.95%, 07/04/2030	87	0.01
USD	200,000	Amrize Finance U.S. LLC, 5.40%, 07/04/2035	175	0.02
USD	50,000	Analog Devices, Inc., 1.70%, 01/10/2028	40	0.00
USD	100,000	Analog Devices, Inc., 2.80%, 01/10/2041	63	0.01
USD	150,000	Analog Devices, Inc., 2.95%, 01/10/2051	85	0.01
USD	50,000	Analog Devices, Inc., 3.45%, 15/06/2027	42	0.00
USD	75,000	Analog Devices, Inc., 3.50%, 05/12/2026	63	0.01
USD	75,000	Analog Devices, Inc., 4.25%, 15/06/2028	64	0.01
USD	75,000	Analog Devices, Inc., 4.50%, 15/06/2030	65	0.01
USD	100,000	Analog Devices, Inc., 5.05%, 01/04/2034	88	0.01
USD	50,000	Analog Devices, Inc., 5.30%, 15/12/2045	42	0.00
USD	50,000	Andrew W Mellon Foundation, 0.95%, 01/08/2027	40	0.00
USD	655,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.70%, 01/02/2036	551	0.05
USD	998,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.90%, 01/02/2046	795	0.07
CAD	150,000	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	86	0.01
USD	125,000	Anheuser-Busch InBev Finance, Inc., 4.62%, 01/02/2044	97	0.01
USD	150,000	Anheuser-Busch InBev Finance, Inc., 4.70%, 01/02/2036	126	0.01
USD	150,000	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	119	0.01
USD	125,000	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	104	0.01
AUD	150,000	Anheuser-Busch InBev Worldwide, Inc., 4.10%, 06/09/2027	85	0.01
USD	175,000	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	141	0.01
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	74	0.01
USD	122,000	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	94	0.01
USD	250,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	217	0.02
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	76	0.01
USD	150,000	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	132	0.01
USD	200,000	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	164	0.01
USD	25,000	Anheuser-Busch InBev Worldwide, Inc., 5.00%, 15/06/2034	22	0.00
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	88	0.01
USD	462,000	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	398	0.04
USD	200,000	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	177	0.02
USD	35,000	Anheuser-Busch InBev Worldwide, Inc., 8.00%, 15/11/2039	38	0.00
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 8.20%, 15/01/2039	110	0.01
USD	100,000	Antero Resources Corp., 5.37%, 01/03/2030	86	0.01
USD	20,000	Aon Corp., 3.75%, 02/05/2029	17	0.00
USD	125,000	Aon Corp., 4.50%, 15/12/2028	107	0.01
USD	10,000	Aon Corp., 6.25%, 30/09/2040	9	0.00
USD	75,000	Aon Corp./Aon Global Holdings PLC, 2.05%, 23/08/2031	56	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Aon Corp./Aon Global Holdings PLC, 2.85%, 28/05/2027	83	0.01
USD	100,000	Aon Corp./Aon Global Holdings PLC, 2.90%, 23/08/2051	54	0.00
USD	250,000	Aon Corp./Aon Global Holdings PLC, 3.90%, 28/02/2052	161	0.01
USD	250,000	Aon North America, Inc., 5.30%, 01/03/2031	222	0.02
USD	175,000	Aon North America, Inc., 5.45%, 01/03/2034	155	0.01
USD	200,000	Aon North America, Inc., 5.75%, 01/03/2054	172	0.02
USD	25,000	APA Corp., 4.25%, 15/01/2030	21	0.00
USD	22,000	APA Corp., 5.25%, 01/02/2042	15	0.00
USD	50,000	APA Corp., 5.35%, 01/07/2049	36	0.00
USD	50,000	Apache Corp., 4.75%, 15/04/2043	34	0.00
USD	50,000	Apache Corp., 6.00%, 15/01/2037	42	0.00
USD	150,000	Apollo Debt Solutions BDC, 6.55%, 15/03/2032	134	0.01
USD	125,000	Apollo Debt Solutions BDC, 6.70%, 29/07/2031	113	0.01
USD	150,000	Apollo Global Management, Inc., 5.80%, 21/05/2054	129	0.01
USD	100,000	Apollo Management Holdings LP, 2.65%, 05/06/2030	79	0.01
USD	200,000	Apollo Management Holdings LP, 4.87%, 15/02/2029	172	0.02
USD	150,000	Appalachian Power Co., 3.30%, 01/06/2027	126	0.01
USD	50,000	Appalachian Power Co., 4.45%, 01/06/2045	36	0.00
USD	50,000	Appalachian Power Co., 4.50%, 01/08/2032	42	0.00
USD	50,000	Appalachian Power Co., 5.65%, 01/04/2034	44	0.00
USD	150,000	Appalachian Power Co., 7.00%, 01/04/2038	145	0.01
EUR	125,000	Apple, Inc., 0.50%, 15/11/2031	110	0.01
CHF	50,000	Apple, Inc., 0.75%, 25/02/2030	54	0.00
USD	250,000	Apple, Inc., 1.20%, 08/02/2028	201	0.02
EUR	150,000	Apple, Inc., 1.38%, 24/05/2029	144	0.01
USD	100,000	Apple, Inc., 1.40%, 05/08/2028	80	0.01
EUR	100,000	Apple, Inc., 1.63%, 10/11/2026	99	0.01
USD	150,000	Apple, Inc., 1.65%, 11/05/2030	115	0.01
USD	350,000	Apple, Inc., 1.65%, 08/02/2031	264	0.02
USD	225,000	Apple, Inc., 1.70%, 05/08/2031	169	0.01
USD	225,000	Apple, Inc., 2.05%, 11/09/2026	188	0.02
USD	150,000	Apple, Inc., 2.20%, 11/09/2029	120	0.01
USD	300,000	Apple, Inc., 2.45%, 04/08/2026	252	0.02
USD	175,000	Apple, Inc., 2.55%, 20/08/2060	87	0.01
USD	325,000	Apple, Inc., 2.65%, 11/05/2050	177	0.02
USD	400,000	Apple, Inc., 2.65%, 08/02/2051	216	0.02
USD	250,000	Apple, Inc., 2.70%, 05/08/2051	136	0.01
USD	200,000	Apple, Inc., 2.80%, 08/02/2061	103	0.01
USD	350,000	Apple, Inc., 2.85%, 05/08/2061	181	0.02
USD	200,000	Apple, Inc., 2.90%, 12/09/2027	168	0.01
USD	100,000	Apple, Inc., 2.95%, 11/09/2049	58	0.00
USD	111,000	Apple, Inc., 3.00%, 20/06/2027	93	0.01
USD	100,000	Apple, Inc., 3.00%, 13/11/2027	84	0.01
GBP	150,000	Apple, Inc., 3.05%, 31/07/2029	165	0.01
USD	275,000	Apple, Inc., 3.20%, 11/05/2027	232	0.02
USD	175,000	Apple, Inc., 3.25%, 08/08/2029	146	0.01
USD	200,000	Apple, Inc., 3.35%, 09/02/2027	169	0.01
USD	75,000	Apple, Inc., 3.35%, 08/08/2032	61	0.01
USD	280,000	Apple, Inc., 3.45%, 09/02/2045	189	0.02
GBP	175,000	Apple, Inc., 3.60%, 31/07/2042	160	0.01
USD	100,000	Apple, Inc., 3.75%, 13/11/2047	69	0.01
USD	282,000	Apple, Inc., 3.85%, 04/05/2043	205	0.02
USD	100,000	Apple, Inc., 3.85%, 04/08/2046	70	0.01
USD	250,000	Apple, Inc., 3.95%, 08/08/2052	173	0.02
USD	100,000	Apple, Inc., 4.00%, 10/05/2028	86	0.01
USD	50,000	Apple, Inc., 4.00%, 12/05/2028	43	0.00
USD	75,000	Apple, Inc., 4.20%, 12/05/2030	65	0.01
USD	150,000	Apple, Inc., 4.25%, 09/02/2047	112	0.01
USD	300,000	Apple, Inc., 4.38%, 13/05/2045	231	0.02
USD	118,000	Apple, Inc., 4.45%, 06/05/2044	94	0.01
USD	75,000	Apple, Inc., 4.50%, 12/05/2032	65	0.01
USD	275,000	Apple, Inc., 4.50%, 23/02/2036^	237	0.02
USD	305,000	Apple, Inc., 4.65%, 23/02/2046	243	0.02
USD	100,000	Apple, Inc., 4.75%, 12/05/2035	87	0.01
USD	150,000	Apple, Inc., 4.85%, 10/05/2053	124	0.01
USD	75,000	Applied Materials, Inc., 1.75%, 01/06/2030	57	0.00
USD	100,000	Applied Materials, Inc., 3.30%, 01/04/2027	84	0.01
USD	25,000	Applied Materials, Inc., 4.00%, 15/01/2031	21	0.00
USD	125,000	Applied Materials, Inc., 4.35%, 01/04/2047	93	0.01
USD	25,000	Applied Materials, Inc., 4.60%, 15/01/2036	21	0.00
USD	200,000	Applied Materials, Inc., 4.80%, 15/06/2029	175	0.02
USD	50,000	Applied Materials, Inc., 5.10%, 01/10/2035	44	0.00
USD	100,000	AppLovin Corp., 5.12%, 01/12/2029	87	0.01
USD	100,000	AppLovin Corp., 5.37%, 01/12/2031	88	0.01
USD	150,000	AppLovin Corp., 5.50%, 01/12/2034	132	0.01
USD	150,000	AppLovin Corp., 5.95%, 01/12/2054	129	0.01
USD	100,000	Arch Capital Finance LLC, 5.03%, 15/12/2046	79	0.01
USD	50,000	Arch Capital Group U.S., Inc., 5.14%, 01/11/2043	41	0.00
USD	335,000	Archer-Daniels-Midland Co., 2.50%, 11/08/2026	281	0.02
USD	200,000	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	155	0.01
USD	150,000	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	99	0.01
USD	100,000	Archer-Daniels-Midland Co., 4.53%, 26/03/2042	77	0.01
USD	50,000	Archer-Daniels-Midland Co., 5.93%, 01/10/2032	46	0.00
USD	100,000	ARES Capital Corp., 2.15%, 15/07/2026	84	0.01
USD	100,000	ARES Capital Corp., 2.88%, 15/06/2028	81	0.01
USD	100,000	ARES Capital Corp., 3.20%, 15/11/2031	76	0.01
USD	150,000	ARES Capital Corp., 3.88%, 15/01/2026	127	0.01
USD	100,000	ARES Capital Corp., 5.10%, 15/01/2031	84	0.01
USD	100,000	ARES Capital Corp., 5.50%, 01/09/2030	86	0.01
USD	200,000	ARES Capital Corp., 5.80%, 08/03/2032	173	0.02
USD	75,000	ARES Capital Corp., 5.87%, 01/03/2029	66	0.01
USD	100,000	ARES Capital Corp., 5.95%, 15/07/2029^	88	0.01
USD	225,000	ARES Finance Co. IV LLC, 3.65%, 01/02/2052	137	0.01
USD	150,000	ARES Strategic Income Fund, 5.60%, 15/02/2030^	129	0.01
USD	200,000	ARES Strategic Income Fund, 5.70%, 15/03/2028	173	0.02
USD	175,000	ARES Strategic Income Fund, 5.80%, 09/09/2030	151	0.01
USD	75,000	Arizona Public Service Co., 2.65%, 15/09/2050	40	0.00
USD	17,000	Arizona Public Service Co., 2.95%, 15/09/2027	14	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Arizona Public Service Co., 3.35%, 15/05/2050	30	0.00
USD	100,000	Arizona Public Service Co., 3.50%, 01/12/2049	61	0.01
USD	25,000	Arizona Public Service Co., 3.75%, 15/05/2046	16	0.00
USD	25,000	Arizona Public Service Co., 4.25%, 01/03/2049	17	0.00
USD	50,000	Arizona Public Service Co., 4.50%, 01/04/2042	37	0.00
USD	75,000	Arizona Public Service Co., 5.05%, 01/09/2041	60	0.01
USD	50,000	Arizona Public Service Co., 5.70%, 15/08/2034	45	0.00
USD	50,000	Arrow Electronics, Inc., 3.88%, 12/01/2028	42	0.00
USD	50,000	Arrow Electronics, Inc., 5.87%, 10/04/2034	45	0.00
USD	175,000	Arthur J Gallagher & Co., 4.60%, 15/12/2027	150	0.01
USD	150,000	Arthur J Gallagher & Co., 5.00%, 15/02/2032	130	0.01
USD	175,000	Arthur J Gallagher & Co., 5.15%, 15/02/2035	151	0.01
USD	125,000	Arthur J Gallagher & Co., 5.55%, 15/02/2055	104	0.01
USD	100,000	Arthur J Gallagher & Co., 5.75%, 02/03/2053	85	0.01
USD	200,000	Arthur J Gallagher & Co., 6.75%, 15/02/2054	192	0.02
USD	50,000	Ascension Health, 2.53%, 15/11/2029	40	0.00
USD	126,000	Ascension Health, 3.95%, 15/11/2046	88	0.01
USD	100,000	Ascension Health, 4.85%, 15/11/2053	78	0.01
USD	225,000	Ashtead Capital, Inc., 4.25%, 01/11/2029	189	0.02
USD	250,000	Ashtead Capital, Inc., 5.95%, 15/10/2033	225	0.02
USD	200,000	Assurant, Inc., 3.70%, 22/02/2030	165	0.01
USD	100,000	Assured Guaranty Municipal Holdings, Inc., 6.40%, 15/12/2066	79	0.01
USD	150,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	121	0.01
USD	25,000	Astrazeneca Finance LLC, 2.25%, 28/05/2031	19	0.00
USD	175,000	Astrazeneca Finance LLC, 4.87%, 03/03/2028	152	0.01
USD	125,000	Astrazeneca Finance LLC, 4.90%, 03/03/2030	110	0.01
USD	300,000	Astrazeneca Finance LLC, 5.00%, 26/02/2034	263	0.02
EUR	100,000	AT&T, Inc., 0.80%, 04/03/2030	91	0.01
EUR	200,000	AT&T, Inc., 1.60%, 19/05/2028	195	0.02
USD	200,000	AT&T, Inc., 1.65%, 01/02/2028	161	0.01
USD	150,000	AT&T, Inc., 1.70%, 25/03/2026	126	0.01
EUR	100,000	AT&T, Inc., 2.05%, 19/05/2032^	93	0.01
USD	400,000	AT&T, Inc., 2.25%, 01/02/2032	298	0.03
USD	250,000	AT&T, Inc., 2.30%, 01/06/2027	207	0.02
EUR	175,000	AT&T, Inc., 2.35%, 05/09/2029	172	0.02
EUR	150,000	AT&T, Inc., 2.45%, 15/03/2035	136	0.01
USD	323,000	AT&T, Inc., 2.55%, 01/12/2033	234	0.02
EUR	100,000	AT&T, Inc., 2.60%, 19/05/2038	86	0.01
USD	375,000	AT&T, Inc., 2.75%, 01/06/2031	292	0.03
GBP	100,000	AT&T, Inc., 2.90%, 04/12/2026	112	0.01
USD	100,000	AT&T, Inc., 3.10%, 01/02/2043	63	0.01
EUR	150,000	AT&T, Inc., 3.15%, 04/09/2036	142	0.01
USD	100,000	AT&T, Inc., 3.30%, 01/02/2052	57	0.00
EUR	100,000	AT&T, Inc., 3.38%, 15/03/2034	98	0.01
USD	375,000	AT&T, Inc., 3.50%, 01/06/2041	255	0.02
USD	799,000	AT&T, Inc., 3.50%, 15/09/2053	470	0.04
EUR	175,000	AT&T, Inc., 3.55%, 17/12/2032	177	0.02
USD	819,000	AT&T, Inc., 3.55%, 15/09/2055	480	0.04
EUR	100,000	AT&T, Inc., 3.60%, 01/06/2033	101	0.01
USD	225,000	AT&T, Inc., 3.65%, 01/06/2051	138	0.01
USD	836,000	AT&T, Inc., 3.65%, 15/09/2059	486	0.04
USD	100,000	AT&T, Inc., 3.80%, 15/02/2027	85	0.01
USD	626,000	AT&T, Inc., 3.80%, 01/12/2057	380	0.03
EUR	225,000	AT&T, Inc., 3.95%, 30/04/2031	234	0.02
USD	302,000	AT&T, Inc., 4.10%, 15/02/2028	257	0.02
USD	172,000	AT&T, Inc., 4.25%, 01/03/2027	147	0.01
GBP	100,000	AT&T, Inc., 4.25%, 01/06/2043	89	0.01
USD	189,000	AT&T, Inc., 4.30%, 15/02/2030	161	0.01
EUR	200,000	AT&T, Inc., 4.30%, 18/11/2034^	210	0.02
USD	267,000	AT&T, Inc., 4.30%, 15/12/2042	196	0.02
USD	400,000	AT&T, Inc., 4.35%, 01/03/2029	342	0.03
GBP	100,000	AT&T, Inc., 4.37%, 14/09/2029	113	0.01
USD	137,000	AT&T, Inc., 4.50%, 15/05/2035	112	0.01
USD	150,000	AT&T, Inc., 4.50%, 09/03/2048	108	0.01
USD	75,000	AT&T, Inc., 4.55%, 01/11/2032	64	0.01
USD	114,000	AT&T, Inc., 4.55%, 09/03/2049	82	0.01
USD	75,000	AT&T, Inc., 4.65%, 01/06/2044	56	0.00
USD	200,000	AT&T, Inc., 4.70%, 15/08/2030	173	0.02
USD	105,000	AT&T, Inc., 4.75%, 15/05/2046	80	0.01
USD	100,000	AT&T, Inc., 4.85%, 01/03/2039	82	0.01
USD	175,000	AT&T, Inc., 4.85%, 15/07/2045	134	0.01
CAD	150,000	AT&T, Inc., 4.85%, 25/05/2047	88	0.01
GBP	150,000	AT&T, Inc., 4.87%, 01/06/2044^	143	0.01
USD	125,000	AT&T, Inc., 4.90%, 01/11/2035	106	0.01
USD	25,000	AT&T, Inc., 4.90%, 15/08/2037	21	0.00
USD	67,000	AT&T, Inc., 5.15%, 15/11/2046	53	0.00
USD	22,000	AT&T, Inc., 5.15%, 15/02/2050	17	0.00
USD	250,000	AT&T, Inc., 5.25%, 01/03/2037	216	0.02
USD	100,000	AT&T, Inc., 5.37%, 15/08/2035	88	0.01
USD	275,000	AT&T, Inc., 5.40%, 15/02/2034	243	0.02
GBP	50,000	AT&T, Inc., 5.50%, 15/03/2027	58	0.00
USD	75,000	AT&T, Inc., 5.55%, 01/11/2045	63	0.01
USD	125,000	AT&T, Inc., 5.70%, 01/11/2054	105	0.01
USD	75,000	AT&T, Inc., 6.00%, 15/08/2040	67	0.01
USD	100,000	AT&T, Inc., 6.05%, 15/08/2056	88	0.01
GBP	150,000	AT&T, Inc., 7.00%, 30/04/2040	184	0.02
EUR	175,000	Athene Global Funding, 0.37%, 10/09/2026	172	0.02
EUR	100,000	Athene Global Funding, 0.83%, 08/01/2027	98	0.01
USD	50,000	Athene Global Funding, 1.73%, 02/10/2026	42	0.00
USD	225,000	Athene Global Funding, 1.99%, 19/08/2028	180	0.02
USD	150,000	Athene Global Funding, 2.45%, 20/08/2027	123	0.01
USD	75,000	Athene Global Funding, 2.55%, 19/11/2030	58	0.01
USD	100,000	Athene Global Funding, 2.67%, 07/06/2031	76	0.01
USD	75,000	Athene Global Funding, 2.72%, 07/01/2029	60	0.01
EUR	100,000	Athene Global Funding, 3.72%, 22/08/2032	100	0.01
CAD	100,000	Athene Global Funding, 4.09%, 23/05/2030	62	0.01
USD	150,000	Athene Global Funding, 4.95%, 07/01/2027	129	0.01
CAD	100,000	Athene Global Funding, 5.11%, 07/03/2029	64	0.01
GBP	125,000	Athene Global Funding, 5.15%, 28/07/2027	144	0.01
USD	50,000	Athene Global Funding, 5.32%, 13/11/2031	44	0.00
USD	50,000	Athene Global Funding, 5.38%, 07/01/2030	44	0.00
USD	150,000	Athene Global Funding, 5.52%, 25/03/2027	130	0.01
USD	100,000	Athene Global Funding, 5.53%, 11/07/2031	88	0.01
USD	125,000	Athene Global Funding, 5.68%, 23/02/2026	107	0.01
USD	25,000	Athene Holding Ltd., 3.45%, 15/05/2052	14	0.00
USD	100,000	Athene Holding Ltd., 3.50%, 15/01/2031	81	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Athene Holding Ltd., 3.95%, 25/05/2051	93	0.01
USD	200,000	Athene Holding Ltd., 5.87%, 15/01/2034	178	0.02
USD	75,000	Athene Holding Ltd., 6.62%, 19/05/2055	68	0.01
USD	50,000	Athene Holding Ltd., 6.65%, 01/02/2033	46	0.00
USD	250,000	Athene Holding Ltd., 6.87%, 28/06/2055	218	0.02
USD	150,000	Atlantic City Electric Co., 2.30%, 15/03/2031	115	0.01
USD	150,000	Atlassian Corp., 5.25%, 15/05/2029	131	0.01
USD	50,000	Atlassian Corp., 5.50%, 15/05/2034	44	0.00
USD	100,000	Atmos Energy Corp., 1.50%, 15/01/2031	74	0.01
USD	100,000	Atmos Energy Corp., 2.63%, 15/09/2029	80	0.01
USD	200,000	Atmos Energy Corp., 4.13%, 15/10/2044	145	0.01
USD	200,000	Atmos Energy Corp., 4.13%, 15/03/2049	139	0.01
USD	50,000	Atmos Energy Corp., 5.45%, 15/01/2056	42	0.00
USD	100,000	Atmos Energy Corp., 5.90%, 15/11/2033	92	0.01
USD	200,000	Atmos Energy Corp., 6.20%, 15/11/2053	187	0.02
USD	175,000	Autodesk, Inc., 2.40%, 15/12/2031	132	0.01
USD	90,000	Autodesk, Inc., 3.50%, 15/06/2027	76	0.01
USD	50,000	Autodesk, Inc., 5.30%, 15/06/2035	44	0.00
EUR	150,000	Autoliv, Inc., 3.63%, 07/08/2029	153	0.01
EUR	100,000	Autoliv, Inc., 4.25%, 15/03/2028	103	0.01
USD	275,000	Automatic Data Processing, Inc., 1.25%, 01/09/2030	205	0.02
USD	75,000	Automatic Data Processing, Inc., 4.75%, 08/05/2032	65	0.01
USD	100,000	AutoNation, Inc., 2.40%, 01/08/2031	74	0.01
USD	25,000	AutoNation, Inc., 5.89%, 15/03/2035	22	0.00
USD	150,000	AutoZone, Inc., 3.13%, 21/04/2026	127	0.01
USD	100,000	AutoZone, Inc., 4.75%, 01/02/2033	85	0.01
USD	100,000	AutoZone, Inc., 5.12%, 15/06/2030	88	0.01
USD	100,000	AutoZone, Inc., 5.40%, 15/07/2034	88	0.01
USD	100,000	AutoZone, Inc., 6.55%, 01/11/2033	95	0.01
USD	50,000	AvalonBay Communities, Inc., 2.30%, 01/03/2030	39	0.00
USD	50,000	AvalonBay Communities, Inc., 2.45%, 15/01/2031	39	0.00
USD	100,000	AvalonBay Communities, Inc., 2.95%, 11/05/2026	84	0.01
USD	150,000	AvalonBay Communities, Inc., 3.20%, 15/01/2028	125	0.01
USD	150,000	AvalonBay Communities, Inc., 3.30%, 01/06/2029	124	0.01
USD	25,000	AvalonBay Communities, Inc., 4.35%, 15/04/2048	18	0.00
USD	150,000	AvalonBay Communities, Inc., 5.00%, 15/02/2033	130	0.01
USD	75,000	Avery Dennison Corp., 2.65%, 30/04/2030	59	0.01
USD	150,000	Avery Dennison Corp., 4.87%, 06/12/2028	130	0.01
USD	50,000	Avery Dennison Corp., 5.75%, 15/03/2033	45	0.00
USD	175,000	Aviation Capital Group LLC, 3.50%, 01/11/2027	146	0.01
USD	75,000	Aviation Capital Group LLC, 4.87%, 01/10/2025	64	0.01
USD	100,000	Aviation Capital Group LLC, 5.12%, 10/04/2030	86	0.01
USD	50,000	Aviation Capital Group LLC, 5.37%, 15/07/2029	44	0.00
USD	100,000	Aviation Capital Group LLC, 6.37%, 15/07/2030	91	0.01
USD	100,000	Baker Hughes Holdings LLC, 5.12%, 15/09/2040	84	0.01
USD	100,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 2.06%, 15/12/2026	83	0.01
USD	50,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.14%, 07/11/2029	41	0.00
USD	175,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.34%, 15/12/2027	147	0.01
USD	150,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.08%, 15/12/2047	103	0.01
USD	175,000	Baltimore Gas & Electric Co., 2.25%, 15/06/2031	133	0.01
USD	50,000	Baltimore Gas & Electric Co., 3.20%, 15/09/2049	29	0.00
USD	100,000	Baltimore Gas & Electric Co., 4.25%, 15/09/2048	71	0.01
USD	100,000	Baltimore Gas & Electric Co., 4.55%, 01/06/2052	74	0.01
USD	50,000	Baltimore Gas & Electric Co., 5.45%, 01/06/2035	44	0.00
USD	25,000	Baltimore Gas & Electric Co., 6.35%, 01/10/2036	24	0.00
EUR	150,000	Bank of America Corp., 0.58%, 24/08/2028	145	0.01
EUR	100,000	Bank of America Corp., 0.58%, 08/08/2029	94	0.01
EUR	100,000	Bank of America Corp., 0.65%, 26/10/2031	89	0.01
EUR	175,000	Bank of America Corp., 0.69%, 22/03/2031	158	0.01
EUR	250,000	Bank of America Corp., 1.38%, 09/05/2030^	237	0.02
EUR	150,000	Bank of America Corp., 1.66%, 25/04/2028	148	0.01
USD	150,000	Bank of America Corp., 1.90%, 23/07/2031	114	0.01
USD	275,000	Bank of America Corp., 1.92%, 24/10/2031	208	0.02
USD	200,000	Bank of America Corp., 2.09%, 14/06/2029	161	0.01
USD	300,000	Bank of America Corp., 2.30%, 21/07/2032	226	0.02
USD	275,000	Bank of America Corp., 2.48%, 21/09/2036	203	0.02
USD	500,000	Bank of America Corp., 2.50%, 13/02/2031	394	0.03
USD	250,000	Bank of America Corp., 2.55%, 04/02/2028	208	0.02
USD	275,000	Bank of America Corp., 2.57%, 20/10/2032	210	0.02
USD	450,000	Bank of America Corp., 2.59%, 29/04/2031	355	0.03
USD	100,000	Bank of America Corp., 2.65%, 11/03/2032	78	0.01
USD	500,000	Bank of America Corp., 2.68%, 19/06/2041	314	0.03
USD	375,000	Bank of America Corp., 2.69%, 22/04/2032	291	0.03
EUR	175,000	Bank of America Corp., 2.82%, 27/04/2033	170	0.01
USD	125,000	Bank of America Corp., 2.83%, 24/10/2051	69	0.01
USD	200,000	Bank of America Corp., 2.88%, 22/10/2030	161	0.01
USD	625,000	Bank of America Corp., 2.97%, 04/02/2033	484	0.04
USD	100,000	Bank of America Corp., 2.97%, 21/07/2052	57	0.00
USD	325,000	Bank of America Corp., 3.19%, 23/07/2030	266	0.02
USD	100,000	Bank of America Corp., 3.25%, 21/10/2027	84	0.01
EUR	100,000	Bank of America Corp., 3.26%, 28/01/2031	101	0.01
USD	550,000	Bank of America Corp., 3.31%, 22/04/2042	371	0.03
USD	621,000	Bank of America Corp., 3.42%, 20/12/2028	520	0.05
USD	100,000	Bank of America Corp., 3.48%, 13/03/2052	62	0.01
EUR	200,000	Bank of America Corp., 3.49%, 10/03/2034	200	0.02
GBP	100,000	Bank of America Corp., 3.58%, 27/04/2031	109	0.01
USD	140,000	Bank of America Corp., 3.59%, 21/07/2028	118	0.01
CAD	200,000	Bank of America Corp., 3.62%, 16/03/2028	123	0.01
USD	265,000	Bank of America Corp., 3.71%, 24/04/2028	224	0.02
USD	225,000	Bank of America Corp., 3.82%, 20/01/2028	191	0.02
USD	150,000	Bank of America Corp., 3.85%, 08/03/2037	119	0.01
USD	180,000	Bank of America Corp., 3.95%, 23/01/2049	124	0.01
USD	360,000	Bank of America Corp., 3.97%, 05/03/2029	305	0.03

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Bank of America Corp., 3.97%, 07/02/2030	253	0.02
USD	200,000	Bank of America Corp., 4.08%, 23/04/2040	152	0.01
USD	600,000	Bank of America Corp., 4.08%, 20/03/2051	416	0.04
USD	200,000	Bank of America Corp., 4.18%, 25/11/2027	170	0.01
USD	100,000	Bank of America Corp., 4.24%, 24/04/2038	79	0.01
USD	382,000	Bank of America Corp., 4.25%, 22/10/2026	326	0.03
USD	305,000	Bank of America Corp., 4.27%, 23/07/2029	260	0.02
USD	150,000	Bank of America Corp., 4.33%, 15/03/2050	109	0.01
USD	200,000	Bank of America Corp., 4.38%, 27/04/2028	171	0.02
USD	200,000	Bank of America Corp., 4.44%, 20/01/2048	149	0.01
USD	325,000	Bank of America Corp., 4.57%, 27/04/2033	276	0.02
USD	150,000	Bank of America Corp., 4.62%, 09/05/2029	129	0.01
USD	75,000	Bank of America Corp., 4.75%, 21/04/2045	58	0.00
USD	400,000	Bank of America Corp., 4.95%, 22/07/2028	345	0.03
USD	225,000	Bank of America Corp., 4.98%, 24/01/2029	195	0.02
USD	500,000	Bank of America Corp., 5.01%, 22/07/2033	435	0.04
USD	200,000	Bank of America Corp., 5.16%, 24/01/2031	176	0.02
USD	400,000	Bank of America Corp., 5.20%, 25/04/2029	349	0.03
USD	650,000	Bank of America Corp., 5.29%, 25/04/2034	572	0.05
USD	350,000	Bank of America Corp., 5.42%, 15/08/2035	304	0.03
USD	100,000	Bank of America Corp., 5.46%, 09/05/2036	89	0.01
USD	490,000	Bank of America Corp., 5.47%, 23/01/2035	436	0.04
USD	325,000	Bank of America Corp., 5.51%, 24/01/2036	289	0.03
USD	375,000	Bank of America Corp., 5.52%, 25/10/2035	327	0.03
USD	275,000	Bank of America Corp., 5.74%, 12/02/2036	244	0.02
USD	600,000	Bank of America Corp., 5.82%, 15/09/2029	534	0.05
USD	350,000	Bank of America Corp., 5.87%, 15/09/2034	319	0.03
USD	150,000	Bank of America Corp., 5.87%, 07/02/2042	137	0.01
USD	100,000	Bank of America Corp., 6.11%, 29/01/2037	92	0.01
USD	100,000	Bank of America Corp., 6.20%, 10/11/2028	89	0.01
GBP	300,000	Bank of America Corp., 7.00%, 31/07/2028	366	0.03
USD	200,000	Bank of America Corp., 7.75%, 14/05/2038	208	0.02
USD	50,000	Bank of New York Mellon Corp., 1.65%, 28/01/2031	37	0.00
USD	100,000	Bank of New York Mellon Corp., 2.05%, 26/01/2027	83	0.01
USD	25,000	Bank of New York Mellon Corp., 2.45%, 17/08/2026	21	0.00
USD	100,000	Bank of New York Mellon Corp., 3.25%, 16/05/2027	84	0.01
USD	150,000	Bank of New York Mellon Corp., 3.44%, 07/02/2028	127	0.01
USD	100,000	Bank of New York Mellon Corp., 3.85%, 28/04/2028	85	0.01
USD	50,000	Bank of New York Mellon Corp., 4.44%, 09/06/2028	43	0.00
USD	250,000	Bank of New York Mellon Corp., 4.94%, 11/02/2031	219	0.02
USD	200,000	Bank of New York Mellon Corp., 4.97%, 14/03/2030	175	0.02
USD	250,000	Bank of New York Mellon Corp., 4.97%, 26/04/2034	217	0.02
USD	300,000	Bank of New York Mellon Corp., 5.06%, 22/07/2032	264	0.02
USD	150,000	Bank of New York Mellon Corp., 5.19%, 14/03/2035	131	0.01
USD	100,000	Bank of New York Mellon Corp., 5.22%, 20/11/2035	88	0.01
USD	100,000	Bank of New York Mellon Corp., 5.32%, 06/06/2036	88	0.01
USD	125,000	Bank of New York Mellon Corp., 5.61%, 21/07/2039	111	0.01
USD	200,000	Bank of New York Mellon Corp., 5.80%, 25/10/2028	176	0.02
USD	50,000	Bank of New York Mellon Corp., 5.83%, 25/10/2033	46	0.00
USD	100,000	Bank of New York Mellon Corp., 6.32%, 25/10/2029	91	0.01
USD	50,000	BankUnited, Inc., 5.12%, 11/06/2030	43	0.00
USD	50,000	Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050	31	0.00
USD	100,000	Barrick North America Finance LLC, 5.70%, 30/05/2041	88	0.01
USD	100,000	Barrick North America Finance LLC, 5.75%, 01/05/2043	88	0.01
USD	100,000	Basin Electric Power Cooperative, 4.75%, 26/04/2047	75	0.01
USD	200,000	BAT Capital Corp., 2.26%, 25/03/2028	163	0.01
USD	175,000	BAT Capital Corp., 2.73%, 25/03/2031	136	0.01
USD	100,000	BAT Capital Corp., 3.22%, 06/09/2026	84	0.01
USD	229,000	BAT Capital Corp., 3.56%, 15/08/2027	193	0.02
USD	50,000	BAT Capital Corp., 3.73%, 25/09/2040	34	0.00
USD	165,000	BAT Capital Corp., 4.39%, 15/08/2037	129	0.01
USD	335,000	BAT Capital Corp., 4.54%, 15/08/2047	239	0.02
USD	150,000	BAT Capital Corp., 4.74%, 16/03/2032	128	0.01
USD	150,000	BAT Capital Corp., 4.76%, 06/09/2049	109	0.01
USD	100,000	BAT Capital Corp., 4.91%, 02/04/2030	87	0.01
USD	200,000	BAT Capital Corp., 5.35%, 15/08/2032	176	0.02
USD	250,000	BAT Capital Corp., 5.62%, 15/08/2035	221	0.02
USD	150,000	BAT Capital Corp., 5.65%, 16/03/2052	122	0.01
USD	100,000	BAT Capital Corp., 5.83%, 20/02/2031	90	0.01
USD	225,000	BAT Capital Corp., 6.00%, 20/02/2034	204	0.02
USD	100,000	BAT Capital Corp., 6.42%, 02/08/2033	93	0.01
USD	150,000	BAT Capital Corp., 7.08%, 02/08/2043	144	0.01
EUR	100,000	Baxter International, Inc., 1.30%, 15/05/2029	94	0.01
USD	75,000	Baxter International, Inc., 1.73%, 01/04/2031	55	0.00
USD	200,000	Baxter International, Inc., 1.92%, 01/02/2027	165	0.01
USD	175,000	Baxter International, Inc., 2.27%, 01/12/2028	140	0.01
USD	175,000	Baxter International, Inc., 2.54%, 01/02/2032	131	0.01
USD	100,000	Baxter International, Inc., 3.13%, 01/12/2051	54	0.00
USD	25,000	Baxter International, Inc., 3.95%, 01/04/2030	21	0.00
USD	50,000	BayCare Health System, Inc., 3.83%, 15/11/2050	33	0.00
USD	150,000	Bayer U.S. Finance II LLC, 3.95%, 15/04/2045	95	0.01
USD	425,000	Bayer U.S. Finance II LLC, 4.38%, 15/12/2028	360	0.03
USD	10,000	Bayer U.S. Finance II LLC, 4.40%, 15/07/2044	7	0.00
USD	200,000	Bayer U.S. Finance II LLC, 4.87%, 25/06/2048	144	0.01
USD	25,000	Bayer U.S. Finance II LLC, 5.50%, 30/07/2035	22	0.00
USD	200,000	Bayer U.S. Finance LLC, 6.37%, 21/11/2030	182	0.02
USD	350,000	Bayer U.S. Finance LLC, 6.50%, 21/11/2033	321	0.03
USD	200,000	Bayer U.S. Finance LLC, 6.87%, 21/11/2053	185	0.02
USD	100,000	Baylor Scott & White Holdings, 2.84%, 15/11/2050	55	0.00
USD	150,000	Baylor Scott & White Holdings, 4.19%, 15/11/2045	108	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Beacon Funding Trust, 6.27%, 15/08/2054	87	0.01
USD	275,000	Becton Dickinson & Co., 1.96%, 11/02/2031	207	0.02
EUR	200,000	Becton Dickinson & Co., 3.83%, 07/06/2032	205	0.02
USD	250,000	Becton Dickinson & Co., 4.67%, 06/06/2047	188	0.02
USD	118,000	Becton Dickinson & Co., 4.68%, 15/12/2044	90	0.01
USD	200,000	Becton Dickinson & Co., 4.69%, 13/02/2028	172	0.02
USD	100,000	Becton Dickinson & Co., 5.11%, 08/02/2034	87	0.01
USD	125,000	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	67	0.01
USD	100,000	Berkshire Hathaway Energy Co., 3.25%, 15/04/2028	84	0.01
USD	150,000	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	125	0.01
USD	200,000	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	139	0.01
USD	227,000	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	165	0.01
USD	195,000	Berkshire Hathaway Energy Co., 6.12%, 01/04/2036	181	0.02
USD	150,000	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	113	0.01
USD	300,000	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	233	0.02
EUR	100,000	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	91	0.01
USD	100,000	Berkshire Hathaway Finance Corp., 2.30%, 15/03/2027	83	0.01
GBP	200,000	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	157	0.01
USD	150,000	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	78	0.01
GBP	100,000	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	59	0.01
USD	125,000	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	70	0.01
USD	225,000	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	179	0.02
USD	375,000	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	251	0.02
USD	100,000	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	73	0.01
USD	75,000	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	55	0.00
USD	100,000	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	77	0.01
USD	50,000	Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042	40	0.00
USD	72,000	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	67	0.01
EUR	100,000	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	62	0.01
EUR	100,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	87	0.01
USD	75,000	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	61	0.01
EUR	125,000	Berry Global, Inc., 1.50%, 15/01/2027	123	0.01
USD	100,000	Berry Global, Inc., 1.65%, 15/01/2027	82	0.01
USD	35,000	Berry Global, Inc., 4.87%, 15/07/2026	30	0.00
USD	150,000	Berry Global, Inc., 5.65%, 15/01/2034	133	0.01
USD	50,000	Berry Global, Inc., 5.80%, 15/06/2031	45	0.00
USD	175,000	BGC Group, Inc., 6.60%, 10/06/2029	155	0.01
USD	37,000	BGC Group, Inc., 8.00%, 25/05/2028	34	0.00
USD	200,000	Bimbo Bakeries USA, Inc., 6.05%, 15/01/2029	178	0.02
USD	100,000	Biogen, Inc., 2.25%, 01/05/2030^	78	0.01
USD	200,000	Biogen, Inc., 3.15%, 01/05/2050	111	0.01
USD	36,000	Biogen, Inc., 3.25%, 15/02/2051	20	0.00
USD	50,000	Biogen, Inc., 5.05%, 15/01/2031	44	0.00
USD	175,000	Biogen, Inc., 5.75%, 15/05/2035	156	0.01
USD	50,000	Biogen, Inc., 6.45%, 15/05/2055	46	0.00
USD	300,000	Black Hills Corp., 2.50%, 15/06/2030	235	0.02
USD	100,000	Black Hills Corp., 4.20%, 15/09/2046	69	0.01
USD	25,000	Black Hills Corp., 4.35%, 01/05/2033	21	0.00
USD	100,000	BlackRock Funding, Inc., 5.00%, 14/03/2034~	88	0.01
USD	100,000	BlackRock Funding, Inc., 5.25%, 14/03/2054~	83	0.01
USD	100,000	BlackRock Funding, Inc., 5.35%, 08/01/2055~	84	0.01
USD	100,000	Blackrock, Inc., 2.10%, 25/02/2032~	75	0.01
USD	300,000	Blackrock, Inc., 2.40%, 30/04/2030~	238	0.02
USD	100,000	Blackrock, Inc., 3.25%, 30/04/2029~	83	0.01
EUR	100,000	Blackrock, Inc., 3.75%, 18/07/2035~	102	0.01
EUR	150,000	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026^	148	0.01
USD	175,000	Blackstone Holdings Finance Co. LLC, 2.55%, 30/03/2032	131	0.01
USD	50,000	Blackstone Holdings Finance Co. LLC, 2.80%, 30/09/2050	27	0.00
USD	50,000	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	27	0.00
USD	150,000	Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052	87	0.01
USD	25,000	Blackstone Holdings Finance Co. LLC, 3.50%, 10/09/2049	15	0.00
USD	24,000	Blackstone Holdings Finance Co. LLC, 4.00%, 02/10/2047	16	0.00
USD	200,000	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	148	0.01
USD	75,000	Blackstone Holdings Finance Co. LLC, 5.00%, 15/06/2044	60	0.01
USD	250,000	Blackstone Holdings Finance Co. LLC, 6.20%, 22/04/2033	232	0.02
EUR	125,000	Blackstone Private Credit Fund, 1.75%, 30/11/2026	123	0.01
USD	125,000	Blackstone Private Credit Fund, 2.63%, 15/12/2026	104	0.01
USD	25,000	Blackstone Private Credit Fund, 4.00%, 15/01/2029^	21	0.00
USD	175,000	Blackstone Private Credit Fund, 4.95%, 26/09/2027	150	0.01
USD	50,000	Blackstone Private Credit Fund, 5.60%, 22/11/2029	43	0.00
USD	200,000	Blackstone Private Credit Fund, 6.00%, 29/01/2032	176	0.02
USD	150,000	Blackstone Private Credit Fund, 6.00%, 22/11/2034	131	0.01
USD	150,000	Blackstone Private Credit Fund, 6.25%, 25/01/2031	133	0.01
USD	75,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	60	0.01
USD	150,000	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	127	0.01
USD	200,000	Blackstone Secured Lending Fund, 5.30%, 30/06/2030	171	0.02
USD	50,000	Block Financial LLC, 3.88%, 15/08/2030	41	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Blue Owl Capital Corp., 2.88%, 11/06/2028	81	0.01
USD	175,000	Blue Owl Capital Corp., 3.40%, 15/07/2026	148	0.01
USD	25,000	Blue Owl Capital Corp., 5.95%, 15/03/2029	22	0.00
USD	50,000	Blue Owl Capital Corp., 8.45%, 15/11/2026	44	0.00
USD	175,000	Blue Owl Credit Income Corp., 3.13%, 23/09/2026	147	0.01
EUR	100,000	Blue Owl Credit Income Corp., 4.25%, 31/01/2031	100	0.01
USD	175,000	Blue Owl Credit Income Corp., 5.80%, 15/03/2030	151	0.01
USD	200,000	Blue Owl Credit Income Corp., 6.60%, 15/09/2029	177	0.02
USD	25,000	Blue Owl Credit Income Corp., 7.75%, 16/09/2027	22	0.00
USD	50,000	Blue Owl Credit Income Corp., 7.95%, 13/06/2028	46	0.00
USD	125,000	Blue Owl Finance LLC, 4.13%, 07/10/2051	78	0.01
USD	175,000	Blue Owl Finance LLC, 6.25%, 18/04/2034	156	0.01
USD	25,000	Blue Owl Technology Finance Corp., 3.75%, 17/06/2026	21	0.00
USD	75,000	Blue Owl Technology Finance Corp., 4.75%, 15/12/2025	64	0.01
USD	150,000	Blue Owl Technology Finance Corp., 6.10%, 15/03/2028	129	0.01
USD	150,000	BMW U.S. Capital LLC, 1.25%, 12/08/2026	125	0.01
USD	100,000	BMW U.S. Capital LLC, 1.95%, 12/08/2031	74	0.01
USD	175,000	BMW U.S. Capital LLC, 2.55%, 01/04/2031	135	0.01
USD	100,000	BMW U.S. Capital LLC, 2.80%, 11/04/2026	84	0.01
EUR	100,000	BMW U.S. Capital LLC, 3.00%, 02/11/2027	101	0.01
EUR	100,000	BMW U.S. Capital LLC, 3.38%, 02/02/2034^	99	0.01
USD	150,000	BMW U.S. Capital LLC, 3.45%, 01/04/2027	127	0.01
USD	100,000	BMW U.S. Capital LLC, 4.15%, 09/04/2030	85	0.01
USD	175,000	BMW U.S. Capital LLC, 4.90%, 02/04/2029	152	0.01
USD	125,000	BMW U.S. Capital LLC, 5.05%, 11/08/2028	109	0.01
USD	100,000	BMW U.S. Capital LLC, 5.15%, 11/08/2033	87	0.01
USD	100,000	BMW U.S. Capital LLC, 5.40%, 21/03/2035	88	0.01
USD	75,000	Boardwalk Pipelines LP, 3.60%, 01/09/2032	59	0.01
USD	150,000	Boardwalk Pipelines LP, 4.80%, 03/05/2029	129	0.01
USD	100,000	Boardwalk Pipelines LP, 5.62%, 01/08/2034	88	0.01
USD	75,000	Boardwalk Pipelines LP, 5.95%, 01/06/2026	64	0.01
USD	100,000	Boeing Co., 3.25%, 01/02/2028	83	0.01
USD	100,000	Boeing Co., 3.25%, 01/02/2035	74	0.01
USD	50,000	Boeing Co., 3.45%, 01/11/2028	42	0.00
USD	175,000	Boeing Co., 3.60%, 01/05/2034^	135	0.01
USD	150,000	Boeing Co., 3.63%, 01/02/2031	122	0.01
USD	200,000	Boeing Co., 3.63%, 01/03/2048	123	0.01
USD	30,000	Boeing Co., 3.65%, 01/03/2047	19	0.00
USD	125,000	Boeing Co., 3.75%, 01/02/2050	79	0.01
USD	10,000	Boeing Co., 3.83%, 01/03/2059	6	0.00
USD	100,000	Boeing Co., 3.90%, 01/05/2049	64	0.01
USD	325,000	Boeing Co., 5.04%, 01/05/2027	280	0.02
USD	375,000	Boeing Co., 5.15%, 01/05/2030	328	0.03
USD	200,000	Boeing Co., 5.70%, 01/05/2040	174	0.02
USD	500,000	Boeing Co., 5.80%, 01/05/2050	425	0.04
USD	300,000	Boeing Co., 5.93%, 01/05/2060	256	0.02
USD	300,000	Boeing Co., 6.30%, 01/05/2029	271	0.02
USD	100,000	Boeing Co., 6.39%, 01/05/2031	93	0.01
USD	300,000	Boeing Co., 6.53%, 01/05/2034	283	0.02
USD	200,000	Boeing Co., 6.86%, 01/05/2054	194	0.02
USD	125,000	Boeing Co., 6.87%, 15/03/2039	120	0.01
USD	300,000	Boeing Co., 7.01%, 01/05/2064	296	0.03
EUR	100,000	Booking Holdings, Inc., 3.25%, 21/11/2032	100	0.01
EUR	100,000	Booking Holdings, Inc., 3.50%, 01/03/2029	102	0.01
USD	100,000	Booking Holdings, Inc., 3.60%, 01/06/2026	85	0.01
EUR	150,000	Booking Holdings, Inc., 3.63%, 12/11/2028	154	0.01
EUR	300,000	Booking Holdings, Inc., 3.63%, 01/03/2032	307	0.03
EUR	100,000	Booking Holdings, Inc., 3.88%, 21/03/2045	93	0.01
EUR	100,000	Booking Holdings, Inc., 4.00%, 15/11/2026	102	0.01
EUR	100,000	Booking Holdings, Inc., 4.00%, 01/03/2044	95	0.01
EUR	100,000	Booking Holdings, Inc., 4.13%, 12/05/2033	105	0.01
EUR	100,000	Booking Holdings, Inc., 4.13%, 09/05/2038	102	0.01
EUR	100,000	Booking Holdings, Inc., 4.50%, 15/11/2031^	107	0.01
EUR	100,000	Booking Holdings, Inc., 4.75%, 15/11/2034^	109	0.01
USD	100,000	Booz Allen Hamilton, Inc., 3.88%, 01/09/2028	83	0.01
USD	100,000	Booz Allen Hamilton, Inc., 5.95%, 15/04/2035	89	0.01
EUR	100,000	BorgWarner, Inc., 1.00%, 19/05/2031^	88	0.01
USD	50,000	BorgWarner, Inc., 2.65%, 01/07/2027	41	0.00
USD	400,000	BorgWarner, Inc., 5.40%, 15/08/2034	351	0.03
USD	25,000	Boston Gas Co., 3.15%, 01/08/2027	21	0.00
USD	50,000	Boston Gas Co., 3.76%, 16/03/2032	40	0.00
USD	50,000	Boston Gas Co., 4.49%, 15/02/2042	37	0.00
USD	200,000	Boston Gas Co., 5.84%, 10/01/2035	180	0.02
USD	100,000	Boston Properties LP, 2.90%, 15/03/2030	79	0.01
USD	125,000	Boston Properties LP, 3.25%, 30/01/2031	99	0.01
USD	200,000	Boston Properties LP, 3.40%, 21/06/2029	163	0.01
USD	175,000	Boston Properties LP, 3.65%, 01/02/2026	148	0.01
USD	125,000	Boston Properties LP, 4.50%, 01/12/2028	106	0.01
USD	25,000	Boston Properties LP, 5.75%, 15/01/2035	22	0.00
USD	125,000	Boston Properties LP, 6.50%, 15/01/2034	115	0.01
EUR	200,000	Boston Scientific Corp., 0.63%, 01/12/2027	192	0.02
USD	125,000	Boston Scientific Corp., 2.65%, 01/06/2030	100	0.01
USD	125,000	Boston Scientific Corp., 4.00%, 01/03/2028	107	0.01
USD	200,000	BP Capital Markets America, Inc., 1.75%, 10/08/2030	152	0.01
USD	350,000	BP Capital Markets America, Inc., 2.72%, 12/01/2032	270	0.02
USD	375,000	BP Capital Markets America, Inc., 2.77%, 10/11/2050^	201	0.02
USD	125,000	BP Capital Markets America, Inc., 2.94%, 04/06/2051	69	0.01
USD	200,000	BP Capital Markets America, Inc., 3.00%, 24/02/2050	113	0.01
USD	100,000	BP Capital Markets America, Inc., 3.06%, 17/06/2041	65	0.01
USD	150,000	BP Capital Markets America, Inc., 3.38%, 08/02/2061	85	0.01
USD	100,000	BP Capital Markets America, Inc., 3.59%, 14/04/2027	85	0.01
USD	150,000	BP Capital Markets America, Inc., 3.63%, 06/04/2030	125	0.01
USD	100,000	BP Capital Markets America, Inc., 3.94%, 21/09/2028	85	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	226,000	BP Capital Markets America, Inc., 4.23%, 06/11/2028	193	0.02
USD	100,000	BP Capital Markets America, Inc., 4.70%, 10/04/2029	87	0.01
USD	225,000	BP Capital Markets America, Inc., 4.81%, 13/02/2033	194	0.02
USD	200,000	BP Capital Markets America, Inc., 4.89%, 11/09/2033	173	0.02
USD	100,000	BP Capital Markets America, Inc., 4.97%, 17/10/2029	88	0.01
USD	150,000	BP Capital Markets America, Inc., 5.02%, 17/11/2027	130	0.01
USD	175,000	BP Capital Markets America, Inc., 5.23%, 17/11/2034	154	0.01
EUR	100,000	Brambles USA, Inc., 3.63%, 02/04/2033^	101	0.01
USD	25,000	Brighthouse Financial Global Funding, 1.55%, 24/05/2026	21	0.00
USD	100,000	Brighthouse Financial Global Funding, 5.55%, 09/04/2027	87	0.01
USD	50,000	Brighthouse Financial, Inc., 3.85%, 22/12/2051	28	0.00
USD	131,000	Brighthouse Financial, Inc., 4.70%, 22/06/2047	89	0.01
USD	75,000	Brighthouse Financial, Inc., 5.62%, 15/05/2030	65	0.01
USD	100,000	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	75	0.01
USD	150,000	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	90	0.01
USD	150,000	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	77	0.01
USD	200,000	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	156	0.01
USD	100,000	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	85	0.01
USD	189,000	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	157	0.01
USD	160,000	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	135	0.01
USD	250,000	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	172	0.02
USD	175,000	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	111	0.01
USD	100,000	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	85	0.01
USD	125,000	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	78	0.01
USD	200,000	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	154	0.01
USD	475,000	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	335	0.03
USD	200,000	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	145	0.01
USD	25,000	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	19	0.00
USD	125,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2027	108	0.01
USD	250,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	218	0.02
USD	200,000	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	177	0.02
USD	450,000	Bristol-Myers Squibb Co., 5.20%, 22/02/2034	397	0.04
USD	125,000	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	108	0.01
USD	260,000	Bristol-Myers Squibb Co., 5.55%, 22/02/2054	221	0.02
USD	100,000	Bristol-Myers Squibb Co., 5.65%, 22/02/2064	84	0.01
USD	100,000	Bristol-Myers Squibb Co., 5.75%, 01/02/2031	91	0.01
USD	100,000	Bristol-Myers Squibb Co., 6.25%, 15/11/2053	93	0.01
USD	100,000	Bristol-Myers Squibb Co., 6.40%, 15/11/2063	94	0.01
USD	142,629	British Airways Pass-Through Trust, 2.90%, 15/09/2036	110	0.01
USD	37,168	British Airways Pass-Through Trust, 3.80%, 20/03/2033	31	0.00
USD	65,323	British Airways Pass-Through Trust, 4.25%, 15/05/2034	54	0.00
USD	25,000	Brixmor Operating Partnership LP, 2.50%, 16/08/2031	19	0.00
USD	19,000	Brixmor Operating Partnership LP, 4.05%, 01/07/2030	16	0.00
USD	200,000	Brixmor Operating Partnership LP, 4.85%, 15/02/2033	170	0.01
USD	100,000	Brixmor Operating Partnership LP, 5.20%, 01/04/2032	87	0.01
USD	304,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.88%, 15/01/2027	259	0.02
USD	390,000	Broadcom, Inc., 2.45%, 15/02/2031	302	0.03
USD	225,000	Broadcom, Inc., 2.60%, 15/02/2033	168	0.01
USD	325,000	Broadcom, Inc., 3.14%, 15/11/2035	239	0.02
USD	175,000	Broadcom, Inc., 3.19%, 15/11/2036	127	0.01
USD	370,000	Broadcom, Inc., 3.42%, 15/04/2033	291	0.03
USD	77,000	Broadcom, Inc., 3.46%, 15/09/2026	65	0.01
USD	446,000	Broadcom, Inc., 3.47%, 15/04/2034	346	0.03
USD	275,000	Broadcom, Inc., 3.50%, 15/02/2041	193	0.02
USD	150,000	Broadcom, Inc., 3.75%, 15/02/2051	100	0.01
USD	72,000	Broadcom, Inc., 4.11%, 15/09/2028	61	0.01
USD	250,000	Broadcom, Inc., 4.15%, 15/11/2030	212	0.02
USD	100,000	Broadcom, Inc., 4.15%, 15/04/2032	83	0.01
USD	50,000	Broadcom, Inc., 4.20%, 15/10/2030	42	0.00
USD	175,000	Broadcom, Inc., 4.30%, 15/11/2032	147	0.01
USD	100,000	Broadcom, Inc., 4.55%, 15/02/2032	86	0.01
USD	175,000	Broadcom, Inc., 4.60%, 15/07/2030	151	0.01
USD	250,000	Broadcom, Inc., 4.75%, 15/04/2029	217	0.02
USD	100,000	Broadcom, Inc., 4.80%, 15/04/2028	87	0.01
USD	100,000	Broadcom, Inc., 4.80%, 15/10/2034	86	0.01
USD	125,000	Broadcom, Inc., 4.80%, 15/02/2036	106	0.01
USD	250,000	Broadcom, Inc., 4.90%, 15/07/2032	218	0.02
USD	100,000	Broadcom, Inc., 4.90%, 15/02/2038	85	0.01
USD	283,000	Broadcom, Inc., 4.93%, 15/05/2037	240	0.02
USD	225,000	Broadcom, Inc., 5.05%, 12/07/2027	195	0.02
USD	100,000	Broadcom, Inc., 5.05%, 15/04/2030	88	0.01
USD	150,000	Broadcom, Inc., 5.15%, 15/11/2031	133	0.01
USD	202,000	Broadcom, Inc., 5.20%, 15/04/2032	179	0.02
USD	300,000	Broadcom, Inc., 5.20%, 15/07/2035	263	0.02
USD	200,000	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	161	0.01
USD	150,000	Broadridge Financial Solutions, Inc., 3.40%, 27/06/2026	127	0.01
USD	100,000	Brookfield Finance LLC/Brookfield Finance, Inc., 3.45%, 15/04/2050	59	0.01
USD	175,000	Brooklyn Union Gas Co., 3.87%, 04/03/2029	146	0.01
USD	50,000	Brooklyn Union Gas Co., 4.49%, 04/03/2049	35	0.00
USD	50,000	Brooklyn Union Gas Co., 4.50%, 10/03/2046	35	0.00
USD	50,000	Brown & Brown, Inc., 2.38%, 15/03/2031	38	0.00
USD	50,000	Brown & Brown, Inc., 4.70%, 23/06/2028	43	0.00
USD	375,000	Brown & Brown, Inc., 4.90%, 23/06/2030	324	0.03
USD	100,000	Brown & Brown, Inc., 4.95%, 17/03/2052	75	0.01
USD	75,000	Brown & Brown, Inc., 5.25%, 23/06/2032	66	0.01
USD	75,000	Brown & Brown, Inc., 5.55%, 23/06/2035	66	0.01
USD	50,000	Brown & Brown, Inc., 6.25%, 23/06/2055	45	0.00
USD	25,000	Brown University, 2.92%, 01/09/2050	14	0.00
USD	100,000	Brown-Forman Corp., 4.00%, 15/04/2038	77	0.01
USD	100,000	Brown-Forman Corp., 4.50%, 15/07/2045	75	0.01
USD	175,000	Brown-Forman Corp., 4.75%, 15/04/2033	151	0.01
USD	75,000	Brunswick Corp., 2.40%, 18/08/2031	55	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Brunswick Corp., 4.40%, 15/09/2032	41	0.00
USD	75,000	Brunswick Corp., 5.10%, 01/04/2052	51	0.00
USD	275,000	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	215	0.02
USD	150,000	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	127	0.01
USD	25,000	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	21	0.00
USD	100,000	Bunge Ltd. Finance Corp., 4.65%, 17/09/2034	83	0.01
USD	175,000	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	147	0.01
USD	175,000	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	122	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	71	0.01
USD	225,000	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	163	0.01
USD	225,000	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	159	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 4.37%, 01/09/2042	76	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	153	0.01
USD	50,000	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	36	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	77	0.01
USD	81,000	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	66	0.01
USD	119,000	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	100	0.01
USD	355,000	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	290	0.03
USD	100,000	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	87	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	95	0.01
USD	50,000	Burlington Northern Santa Fe LLC, 6.20%, 15/08/2036	47	0.00
USD	70,000	Burlington Resources LLC, 5.95%, 15/10/2036	64	0.01
USD	150,000	Burlington Resources LLC, 7.20%, 15/08/2031	145	0.01
USD	13,000	California Institute of Technology, 4.32%, 01/08/2045	10	0.00
USD	81,000	California Institute of Technology, 4.70%, 01/11/2111	57	0.00
USD	150,000	Camden Property Trust, 3.15%, 01/07/2029	123	0.01
USD	150,000	Camden Property Trust, 3.35%, 01/11/2049	91	0.01
USD	100,000	Camden Property Trust, 4.10%, 15/10/2028	85	0.01
USD	100,000	Cameron LNG LLC, 2.90%, 15/07/2031	78	0.01
USD	100,000	Cameron LNG LLC, 3.30%, 15/01/2035	74	0.01
USD	175,000	Cameron LNG LLC, 3.40%, 15/01/2038	129	0.01
USD	150,000	Cameron LNG LLC, 3.70%, 15/01/2039	109	0.01
USD	150,000	Campbell's Co., 3.13%, 24/04/2050	84	0.01
USD	100,000	Campbell's Co., 4.15%, 15/03/2028	85	0.01
USD	300,000	Campbell's Co., 4.75%, 23/03/2035	247	0.02
USD	175,000	Campbell's Co., 5.20%, 19/03/2027	151	0.01
USD	175,000	Cantor Fitzgerald LP, 7.20%, 12/12/2028	159	0.01
USD	150,000	Capital One Financial Corp., 1.88%, 02/11/2027	124	0.01
USD	125,000	Capital One Financial Corp., 2.36%, 29/07/2032	92	0.01
USD	200,000	Capital One Financial Corp., 3.27%, 01/03/2030	164	0.01
USD	25,000	Capital One Financial Corp., 3.65%, 11/05/2027	21	0.00
USD	75,000	Capital One Financial Corp., 3.75%, 09/03/2027	63	0.01
USD	101,000	Capital One Financial Corp., 3.80%, 31/01/2028	85	0.01
USD	150,000	Capital One Financial Corp., 4.10%, 09/02/2027	127	0.01
USD	100,000	Capital One Financial Corp., 4.93%, 10/05/2028	86	0.01
USD	185,000	Capital One Financial Corp., 5.25%, 26/07/2030	162	0.01
USD	100,000	Capital One Financial Corp., 5.27%, 10/05/2033	87	0.01
USD	50,000	Capital One Financial Corp., 5.47%, 01/02/2029	44	0.00
USD	200,000	Capital One Financial Corp., 5.70%, 01/02/2030	177	0.02
USD	125,000	Capital One Financial Corp., 5.82%, 01/02/2034	112	0.01
USD	100,000	Capital One Financial Corp., 5.88%, 26/07/2035^	89	0.01
USD	200,000	Capital One Financial Corp., 6.18%, 30/01/2036	177	0.02
USD	376,000	Capital One Financial Corp., 6.31%, 08/06/2029	336	0.03
USD	200,000	Capital One Financial Corp., 6.38%, 08/06/2034	184	0.02
USD	300,000	Capital One Financial Corp., 7.62%, 30/10/2031	289	0.03
USD	150,000	Capital One Financial Corp., 7.96%, 02/11/2034	151	0.01
USD	250,000	Capital One NA, 3.45%, 27/07/2026	211	0.02
USD	125,000	Capital Power U.S. Holdings, Inc., 5.26%, 01/06/2028	108	0.01
USD	150,000	Capital Power U.S. Holdings, Inc., 6.19%, 01/06/2035	134	0.01
USD	75,000	Cardinal Health, Inc., 3.41%, 15/06/2027	63	0.01
USD	75,000	Cardinal Health, Inc., 4.50%, 15/11/2044	55	0.00
USD	50,000	Cardinal Health, Inc., 4.70%, 15/11/2026	43	0.00
USD	75,000	Cardinal Health, Inc., 4.90%, 15/09/2045	58	0.00
USD	40,000	Cardinal Health, Inc., 5.00%, 15/11/2029	35	0.00
USD	300,000	Cardinal Health, Inc., 5.15%, 15/09/2035	257	0.02
USD	40,000	Cardinal Health, Inc., 5.35%, 15/11/2034	35	0.00
USD	40,000	Cardinal Health, Inc., 5.75%, 15/11/2054	34	0.00
USD	200,000	Cargill, Inc., 0.75%, 02/02/2026	168	0.01
USD	25,000	Cargill, Inc., 2.13%, 23/04/2030	19	0.00
USD	200,000	Cargill, Inc., 2.13%, 10/11/2031	150	0.01
USD	80,000	Cargill, Inc., 3.13%, 25/05/2051	46	0.00
EUR	100,000	Cargill, Inc., 3.88%, 24/04/2030	104	0.01
USD	50,000	Cargill, Inc., 3.88%, 23/05/2049	34	0.00
USD	100,000	Cargill, Inc., 5.12%, 11/02/2035	88	0.01
USD	150,000	Carlisle Cos., Inc., 2.75%, 01/03/2030	119	0.01
USD	50,000	Carlyle Finance LLC, 5.65%, 15/09/2048	42	0.00
USD	175,000	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	144	0.01
USD	100,000	Carlyle Holdings II Finance LLC, 5.62%, 30/03/2043	85	0.01
USD	62,000	Carrier Global Corp., 2.49%, 15/02/2027	52	0.00
USD	100,000	Carrier Global Corp., 2.70%, 15/02/2031	78	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Carrier Global Corp., 2.72%, 15/02/2030	199	0.02
USD	100,000	Carrier Global Corp., 3.38%, 05/04/2040	69	0.01
USD	150,000	Carrier Global Corp., 3.58%, 05/04/2050	95	0.01
EUR	100,000	Carrier Global Corp., 3.63%, 15/01/2037	98	0.01
EUR	100,000	Carrier Global Corp., 4.13%, 29/05/2028	104	0.01
EUR	100,000	Carrier Global Corp., 4.50%, 29/11/2032^	107	0.01
USD	100,000	Carrier Global Corp., 5.90%, 15/03/2034	91	0.01
USD	75,000	Carrier Global Corp., 6.20%, 15/03/2054	69	0.01
USD	45,000	Case Western Reserve University, 5.40%, 01/06/2122	36	0.00
USD	175,000	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	141	0.01
EUR	100,000	Caterpillar Financial Services Corp., 2.52%, 22/08/2028	100	0.01
EUR	100,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	101	0.01
USD	200,000	Caterpillar Financial Services Corp., 4.40%, 03/03/2028	172	0.02
USD	75,000	Caterpillar Financial Services Corp., 4.60%, 15/11/2027	65	0.01
GBP	100,000	Caterpillar Financial Services Corp., 4.62%, 28/02/2028	115	0.01
USD	75,000	Caterpillar Financial Services Corp., 4.70%, 15/11/2029	65	0.01
USD	300,000	Caterpillar Financial Services Corp., 4.80%, 08/01/2030	263	0.02
USD	125,000	Caterpillar Financial Services Corp., 5.00%, 14/05/2027	108	0.01
USD	125,000	Caterpillar, Inc., 2.60%, 09/04/2030	100	0.01
USD	200,000	Caterpillar, Inc., 3.25%, 19/09/2049	123	0.01
USD	75,000	Caterpillar, Inc., 3.25%, 09/04/2050	46	0.00
USD	25,000	Caterpillar, Inc., 4.30%, 15/05/2044	19	0.00
USD	100,000	Caterpillar, Inc., 5.20%, 15/05/2035	88	0.01
USD	150,000	Caterpillar, Inc., 5.20%, 27/05/2041	129	0.01
USD	160,000	Caterpillar, Inc., 5.30%, 15/09/2035	142	0.01
USD	25,000	Caterpillar, Inc., 5.50%, 15/05/2055	22	0.00
USD	100,000	Caterpillar, Inc., 6.05%, 15/08/2036	94	0.01
USD	50,000	Catholic Health Services of Long Island Obligated Group, 3.37%, 01/07/2050	30	0.00
USD	100,000	Cboe Global Markets, Inc., 3.00%, 16/03/2032	78	0.01
USD	65,000	Cboe Global Markets, Inc., 3.65%, 12/01/2027	55	0.00
USD	175,000	CBRE Services, Inc., 5.95%, 15/08/2034	159	0.01
USD	75,000	CDW LLC/CDW Finance Corp., 2.67%, 01/12/2026	63	0.01
USD	75,000	CDW LLC/CDW Finance Corp., 3.25%, 15/02/2029	61	0.01
USD	75,000	CDW LLC/CDW Finance Corp., 3.57%, 01/12/2031	60	0.01
USD	125,000	Cencora, Inc., 2.80%, 15/05/2030	100	0.01
USD	100,000	Cencora, Inc., 4.30%, 15/12/2047	71	0.01
USD	300,000	Centene Corp., 2.45%, 15/07/2028	238	0.02
USD	300,000	Centene Corp., 2.50%, 01/03/2031	220	0.02
USD	100,000	Centene Corp., 2.63%, 01/08/2031	73	0.01
USD	150,000	Centene Corp., 3.00%, 15/10/2030	114	0.01
USD	200,000	Centene Corp., 3.38%, 15/02/2030	157	0.01
USD	300,000	Centene Corp., 4.25%, 15/12/2027	251	0.02
USD	325,000	Centene Corp., 4.62%, 15/12/2029	268	0.02
USD	100,000	CenterPoint Energy Houston Electric LLC, 2.40%, 01/09/2026	84	0.01
USD	3,000	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	2	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	84	0.01
USD	125,000	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	97	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	71	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	75	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	87	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	87	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC, 5.05%, 01/03/2035	129	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 5.15%, 01/03/2034	87	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	146	0.01
USD	50,000	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	42	0.00
USD	100,000	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	87	0.01
USD	100,000	CenterPoint Energy Resources Corp., 5.40%, 01/07/2034	88	0.01
USD	25,000	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	22	0.00
USD	100,000	CenterPoint Energy, Inc., 7.00%, 15/02/2055	89	0.01
USD	50,000	CF Industries, Inc., 4.50%, 01/12/2026	43	0.00
USD	175,000	CF Industries, Inc., 4.95%, 01/06/2043	137	0.01
USD	50,000	CF Industries, Inc., 5.15%, 15/03/2034	43	0.00
USD	75,000	Charles Schwab Corp., 1.15%, 13/05/2026	63	0.01
USD	125,000	Charles Schwab Corp., 1.95%, 01/12/2031	92	0.01
USD	100,000	Charles Schwab Corp., 2.00%, 20/03/2028	81	0.01
USD	100,000	Charles Schwab Corp., 2.30%, 13/05/2031	77	0.01
USD	175,000	Charles Schwab Corp., 2.75%, 01/10/2029	141	0.01
USD	100,000	Charles Schwab Corp., 2.90%, 03/03/2032	78	0.01
USD	100,000	Charles Schwab Corp., 3.20%, 02/03/2027	84	0.01
USD	155,000	Charles Schwab Corp., 3.20%, 25/01/2028	130	0.01
USD	125,000	Charles Schwab Corp., 5.64%, 19/05/2029	110	0.01
USD	25,000	Charles Schwab Corp., 5.85%, 19/05/2034	23	0.00
USD	200,000	Charles Schwab Corp., 6.14%, 24/08/2034	185	0.02
USD	125,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.25%, 15/01/2029	99	0.01
USD	250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.30%, 01/02/2032^	182	0.02
USD	165,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.80%, 01/04/2031	127	0.01
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/06/2041	124	0.01
USD	125,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/03/2042	77	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.70%, 01/04/2051	140	0.01
USD	250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.75%, 15/02/2028	210	0.02
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.85%, 01/04/2061	79	0.01
USD	225,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.90%, 01/06/2052	130	0.01
USD	175,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.95%, 30/06/2062	94	0.01
USD	225,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.20%, 15/03/2028	191	0.02
USD	100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.40%, 01/04/2033	81	0.01
USD	225,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.40%, 01/12/2061	133	0.01
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.80%, 01/03/2050	135	0.01
USD	135,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.12%, 01/07/2049	95	0.01
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.25%, 01/04/2053	107	0.01
USD	75,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/04/2038	60	0.01
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/05/2047	147	0.01
USD	350,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.75%, 01/04/2048	269	0.02
USD	50,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.85%, 01/12/2035	43	0.00
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.10%, 01/06/2029	134	0.01
USD	175,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.38%, 23/10/2035	156	0.01
USD	401,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.48%, 23/10/2045	337	0.03
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.55%, 01/06/2034	136	0.01
USD	75,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.65%, 01/02/2034	68	0.01
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.70%, 01/12/2055	129	0.01
USD	100,000	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	72	0.01
USD	275,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	228	0.02
USD	100,000	Cheniere Energy Partners LP, 3.25%, 31/01/2032	78	0.01
USD	50,000	Cheniere Energy Partners LP, 4.00%, 01/03/2031	41	0.00
USD	200,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	170	0.01
USD	225,000	Cheniere Energy Partners LP, 5.75%, 15/08/2034	199	0.02
USD	129,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	116	0.01
USD	400,000	Cheniere Energy, Inc., 4.62%, 15/10/2028	339	0.03
USD	150,000	Cheniere Energy, Inc., 5.65%, 15/04/2034	132	0.01
USD	125,000	Chevron Corp., 2.00%, 11/05/2027	103	0.01
USD	100,000	Chevron Corp., 3.08%, 11/05/2050	59	0.01
USD	50,000	Chevron Corp., 3.33%, 17/11/2025	42	0.00
USD	100,000	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP, 3.40%, 01/12/2026	84	0.01
USD	175,000	Chevron USA, Inc., 1.02%, 12/08/2027	142	0.01
USD	25,000	Chevron USA, Inc., 3.25%, 15/10/2029	21	0.00
USD	50,000	Chevron USA, Inc., 4.05%, 13/08/2028	43	0.00
USD	50,000	Chevron USA, Inc., 4.30%, 15/10/2030	43	0.00
USD	50,000	Chevron USA, Inc., 4.40%, 26/02/2027	43	0.00
USD	75,000	Chevron USA, Inc., 4.47%, 26/02/2028	65	0.01
USD	50,000	Chevron USA, Inc., 4.50%, 15/10/2032	43	0.00
USD	75,000	Chevron USA, Inc., 4.69%, 15/04/2030	65	0.01
USD	175,000	Chevron USA, Inc., 4.82%, 15/04/2032	153	0.01
USD	50,000	Chevron USA, Inc., 4.85%, 15/10/2035	43	0.00
USD	75,000	Chevron USA, Inc., 4.98%, 15/04/2035	65	0.01
USD	175,000	Chevron USA, Inc., 5.25%, 15/11/2043	150	0.01
USD	125,000	Children's Hospital, 2.93%, 15/07/2050	69	0.01
USD	50,000	Children's Hospital Medical Center, 4.27%, 15/05/2044	37	0.00
USD	100,000	Children's Hospital of Philadelphia, 2.70%, 01/07/2050	54	0.00
USD	100,000	Choice Hotels International, Inc., 5.85%, 01/08/2034	87	0.01
USD	50,000	Chubb Corp., 6.00%, 11/05/2037	47	0.00
USD	175,000	Chubb Corp., 6.50%, 15/05/2038	169	0.01
USD	50,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030	37	0.00
EUR	175,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	155	0.01
USD	100,000	Chubb INA Holdings LLC, 3.05%, 15/12/2061	53	0.00
USD	247,000	Chubb INA Holdings LLC, 3.35%, 03/05/2026	209	0.02
USD	25,000	Chubb INA Holdings LLC, 4.15%, 13/03/2043	19	0.00
USD	175,000	Chubb INA Holdings LLC, 4.35%, 03/11/2045	132	0.01
USD	100,000	Chubb INA Holdings LLC, 5.00%, 15/03/2034	87	0.01
USD	25,000	Church & Dwight Co., Inc., 2.30%, 15/12/2031	19	0.00
USD	50,000	Church & Dwight Co., Inc., 3.95%, 01/08/2047	34	0.00
USD	50,000	Church & Dwight Co., Inc., 5.00%, 15/06/2052	40	0.00
USD	150,000	Church & Dwight Co., Inc., 5.60%, 15/11/2032	135	0.01
USD	175,000	Cigna Group, 1.25%, 15/03/2026	147	0.01
USD	150,000	Cigna Group, 2.38%, 15/03/2031	115	0.01
USD	250,000	Cigna Group, 2.40%, 15/03/2030	196	0.02
USD	150,000	Cigna Group, 3.20%, 15/03/2040	100	0.01
USD	50,000	Cigna Group, 3.40%, 15/03/2050	30	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Cigna Group, 3.40%, 15/03/2051	118	0.01
USD	100,000	Cigna Group, 3.88%, 15/10/2047	66	0.01
USD	400,000	Cigna Group, 4.37%, 15/10/2028	342	0.03
USD	100,000	Cigna Group, 4.50%, 15/09/2030	85	0.01
USD	150,000	Cigna Group, 4.80%, 15/08/2038	122	0.01
USD	175,000	Cigna Group, 4.80%, 15/07/2046	133	0.01
USD	150,000	Cigna Group, 4.87%, 15/09/2032	129	0.01
USD	150,000	Cigna Group, 4.90%, 15/12/2048	115	0.01
USD	100,000	Cigna Group, 5.12%, 15/05/2031	88	0.01
USD	100,000	Cigna Group, 5.25%, 15/02/2034	88	0.01
USD	125,000	Cigna Group, 5.25%, 15/01/2036	108	0.01
USD	250,000	Cigna Group, 5.60%, 15/02/2054	209	0.02
USD	75,000	Cigna Group, 6.00%, 15/01/2056	66	0.01
USD	26,000	Cigna Group, 6.12%, 15/11/2041	23	0.00
USD	200,000	Cincinnati Financial Corp., 6.12%, 01/11/2034	183	0.02
USD	125,000	Cintas Corp. No. 2, 3.70%, 01/04/2027	106	0.01
USD	125,000	Cintas Corp. No. 2, 4.00%, 01/05/2032	104	0.01
USD	50,000	Cisco Systems, Inc., 2.50%, 20/09/2026	42	0.00
USD	175,000	Cisco Systems, Inc., 2.95%, 28/02/2026	148	0.01
USD	100,000	Cisco Systems, Inc., 4.75%, 24/02/2030	87	0.01
USD	205,000	Cisco Systems, Inc., 4.80%, 26/02/2027	177	0.02
USD	200,000	Cisco Systems, Inc., 4.85%, 26/02/2029	175	0.02
USD	300,000	Cisco Systems, Inc., 4.95%, 26/02/2031	264	0.02
USD	100,000	Cisco Systems, Inc., 4.95%, 24/02/2032	88	0.01
USD	350,000	Cisco Systems, Inc., 5.05%, 26/02/2034	308	0.03
USD	100,000	Cisco Systems, Inc., 5.10%, 24/02/2035	88	0.01
USD	225,000	Cisco Systems, Inc., 5.30%, 26/02/2054	189	0.02
USD	75,000	Cisco Systems, Inc., 5.35%, 26/02/2064	63	0.01
USD	135,000	Cisco Systems, Inc., 5.50%, 15/01/2040	120	0.01
USD	75,000	Cisco Systems, Inc., 5.50%, 24/02/2055	65	0.01
USD	280,000	Cisco Systems, Inc., 5.90%, 15/02/2039	259	0.02
USD	150,000	Citadel LP, 4.87%, 15/01/2027	128	0.01
USD	100,000	Citadel LP, 6.37%, 23/01/2032	90	0.01
USD	250,000	Citibank NA, 4.88%, 19/11/2027	214	0.02
USD	400,000	Citibank NA, 4.91%, 29/05/2030	350	0.03
USD	300,000	Citibank NA, 5.57%, 30/04/2034	271	0.02
USD	325,000	Citibank NA, 5.80%, 29/09/2028	290	0.03
EUR	300,000	Citigroup, Inc., 1.25%, 10/04/2029	285	0.03
EUR	125,000	Citigroup, Inc., 1.50%, 26/10/2028	121	0.01
USD	250,000	Citigroup, Inc., 2.52%, 03/11/2032	189	0.02
USD	375,000	Citigroup, Inc., 2.56%, 01/05/2032	288	0.03
USD	350,000	Citigroup, Inc., 2.57%, 03/06/2031	274	0.02
USD	200,000	Citigroup, Inc., 2.67%, 29/01/2031	158	0.01
JPY	100,000,000	Citigroup, Inc., 2.80%, 25/06/2027	588	0.05
USD	200,000	Citigroup, Inc., 2.90%, 03/11/2042	125	0.01
USD	200,000	Citigroup, Inc., 2.98%, 05/11/2030	161	0.01
USD	500,000	Citigroup, Inc., 3.06%, 25/01/2033	388	0.03
USD	275,000	Citigroup, Inc., 3.07%, 24/02/2028	230	0.02
USD	200,000	Citigroup, Inc., 3.20%, 21/10/2026	169	0.01
USD	100,000	Citigroup, Inc., 3.40%, 01/05/2026	85	0.01
USD	225,000	Citigroup, Inc., 3.52%, 27/10/2028	189	0.02
USD	275,000	Citigroup, Inc., 3.67%, 24/07/2028	232	0.02
EUR	100,000	Citigroup, Inc., 3.71%, 22/09/2028	102	0.01
EUR	100,000	Citigroup, Inc., 3.75%, 14/05/2032	102	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Citigroup, Inc., 3.79%, 17/03/2033	323	0.03
USD	125,000	Citigroup, Inc., 3.88%, 24/01/2039	94	0.01
USD	250,000	Citigroup, Inc., 3.89%, 10/01/2028	212	0.02
USD	225,000	Citigroup, Inc., 3.98%, 20/03/2030	189	0.02
USD	300,000	Citigroup, Inc., 4.08%, 23/04/2029	255	0.02
EUR	400,000	Citigroup, Inc., 4.11%, 29/04/2036	413	0.04
USD	311,000	Citigroup, Inc., 4.13%, 25/07/2028	264	0.02
USD	100,000	Citigroup, Inc., 4.28%, 24/04/2048	72	0.01
USD	425,000	Citigroup, Inc., 4.41%, 31/03/2031	361	0.03
USD	325,000	Citigroup, Inc., 4.45%, 29/09/2027	278	0.02
USD	125,000	Citigroup, Inc., 4.50%, 11/09/2031	106	0.01
USD	300,000	Citigroup, Inc., 4.54%, 19/09/2030	256	0.02
USD	100,000	Citigroup, Inc., 4.64%, 07/05/2028	86	0.01
USD	200,000	Citigroup, Inc., 4.65%, 23/07/2048	152	0.01
USD	200,000	Citigroup, Inc., 4.66%, 24/05/2028	171	0.02
USD	225,000	Citigroup, Inc., 4.75%, 18/05/2046	170	0.01
USD	225,000	Citigroup, Inc., 4.79%, 04/03/2029	194	0.02
USD	225,000	Citigroup, Inc., 4.91%, 24/05/2033	193	0.02
USD	100,000	Citigroup, Inc., 4.95%, 07/05/2031	87	0.01
USD	135,000	Citigroup, Inc., 5.17%, 13/02/2030	118	0.01
USD	275,000	Citigroup, Inc., 5.17%, 11/09/2036	237	0.02
USD	175,000	Citigroup, Inc., 5.30%, 06/05/2044	146	0.01
USD	50,000	Citigroup, Inc., 5.32%, 26/03/2041	42	0.00
USD	210,000	Citigroup, Inc., 5.33%, 27/03/2036	183	0.02
USD	100,000	Citigroup, Inc., 5.41%, 19/09/2039	86	0.01
USD	250,000	Citigroup, Inc., 5.45%, 11/06/2035	221	0.02
USD	100,000	Citigroup, Inc., 5.59%, 19/11/2034	87	0.01
USD	150,000	Citigroup, Inc., 5.61%, 04/03/2056	129	0.01
USD	175,000	Citigroup, Inc., 5.83%, 13/02/2035	155	0.01
USD	50,000	Citigroup, Inc., 5.87%, 22/02/2033	45	0.00
USD	150,000	Citigroup, Inc., 5.87%, 30/01/2042	135	0.01
USD	131,000	Citigroup, Inc., 6.00%, 31/10/2033	120	0.01
USD	425,000	Citigroup, Inc., 6.02%, 24/01/2036	379	0.03
USD	100,000	Citigroup, Inc., 6.12%, 25/08/2036	91	0.01
USD	300,000	Citigroup, Inc., 6.17%, 25/05/2034	272	0.02
USD	225,000	Citigroup, Inc., 6.27%, 17/11/2033	209	0.02
USD	100,000	Citigroup, Inc., 6.62%, 15/06/2032	94	0.01
USD	75,000	Citigroup, Inc., 6.67%, 13/09/2043	72	0.01
GBP	100,000	Citigroup, Inc., 6.80%, 25/06/2038	126	0.01
USD	100,000	Citigroup, Inc., 8.12%, 15/07/2039	109	0.01
USD	100,000	Citizens Financial Group, Inc., 2.50%, 06/02/2030	78	0.01
USD	75,000	Citizens Financial Group, Inc., 2.64%, 30/09/2032	54	0.00
USD	75,000	Citizens Financial Group, Inc., 5.25%, 05/03/2031	65	0.01
USD	100,000	Citizens Financial Group, Inc., 5.64%, 21/05/2037	86	0.01
USD	125,000	Citizens Financial Group, Inc., 5.84%, 23/01/2030	111	0.01
USD	50,000	Citizens Financial Group, Inc., 6.64%, 25/04/2035	47	0.00
USD	34,000	Cleco Corporate Holdings LLC, 3.74%, 01/05/2026	29	0.00
USD	50,000	Cleveland Clinic Foundation, 4.86%, 01/01/2114	37	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	Cleveland Electric Illuminating Co., 5.95%, 15/12/2036	113	0.01
USD	100,000	Clorox Co., 1.80%, 15/05/2030	76	0.01
USD	125,000	Clorox Co., 3.10%, 01/10/2027	104	0.01
USD	100,000	CME Group, Inc., 2.65%, 15/03/2032	77	0.01
USD	100,000	CME Group, Inc., 4.15%, 15/06/2048	73	0.01
USD	50,000	CME Group, Inc., 5.30%, 15/09/2043	44	0.00
USD	150,000	CMS Energy Corp., 3.75%, 01/12/2050	117	0.01
USD	50,000	CMS Energy Corp., 4.75%, 01/06/2050	41	0.00
USD	100,000	CMS Energy Corp., 6.50%, 01/06/2055	88	0.01
USD	125,000	CNA Financial Corp., 3.90%, 01/05/2029	105	0.01
USD	125,000	CNA Financial Corp., 4.50%, 01/03/2026	106	0.01
USD	100,000	CNA Financial Corp., 5.12%, 15/02/2034	86	0.01
USD	275,000	CNH Industrial Capital LLC, 1.88%, 15/01/2026	232	0.02
USD	200,000	CNO Financial Group, Inc., 5.25%, 30/05/2029	173	0.02
USD	50,000	CNO Financial Group, Inc., 6.45%, 15/06/2034	45	0.00
EUR	125,000	Coca-Cola Co., 0.13%, 09/03/2029	115	0.01
EUR	100,000	Coca-Cola Co., 0.38%, 15/03/2033	82	0.01
EUR	100,000	Coca-Cola Co., 0.40%, 06/05/2030^	90	0.01
EUR	100,000	Coca-Cola Co., 0.50%, 09/03/2033	83	0.01
EUR	100,000	Coca-Cola Co., 0.95%, 06/05/2036	78	0.01
USD	300,000	Coca-Cola Co., 1.00%, 15/03/2028	239	0.02
CHF	100,000	Coca-Cola Co., 1.00%, 02/10/2028	109	0.01
EUR	125,000	Coca-Cola Co., 1.13%, 09/03/2027	123	0.01
EUR	175,000	Coca-Cola Co., 1.25%, 08/03/2031	161	0.01
USD	175,000	Coca-Cola Co., 1.38%, 15/03/2031	130	0.01
USD	175,000	Coca-Cola Co., 1.45%, 01/06/2027	143	0.01
EUR	250,000	Coca-Cola Co., 1.63%, 09/03/2035	215	0.02
USD	125,000	Coca-Cola Co., 1.65%, 01/06/2030	96	0.01
USD	100,000	Coca-Cola Co., 2.13%, 06/09/2029	80	0.01
USD	100,000	Coca-Cola Co., 2.25%, 05/01/2032	76	0.01
USD	150,000	Coca-Cola Co., 2.50%, 01/06/2040	95	0.01
USD	275,000	Coca-Cola Co., 2.50%, 15/03/2051	143	0.01
USD	100,000	Coca-Cola Co., 2.60%, 01/06/2050	54	0.00
USD	100,000	Coca-Cola Co., 2.75%, 01/06/2060	52	0.00
USD	50,000	Coca-Cola Co., 2.90%, 25/05/2027	42	0.00
USD	200,000	Coca-Cola Co., 3.00%, 05/03/2051	116	0.01
EUR	100,000	Coca-Cola Co., 3.13%, 14/05/2032	101	0.01
USD	100,000	Coca-Cola Co., 3.38%, 25/03/2027	85	0.01
USD	125,000	Coca-Cola Co., 3.45%, 25/03/2030	104	0.01
EUR	100,000	Coca-Cola Co., 3.75%, 15/08/2053^	93	0.01
USD	100,000	Coca-Cola Co., 5.30%, 13/05/2054	85	0.01
USD	325,000	Coca-Cola Co., 5.40%, 13/05/2064	275	0.02
USD	150,000	Coca-Cola Consolidated, Inc., 5.45%, 01/06/2034	134	0.01
EUR	100,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	87	0.01
USD	300,000	Colgate-Palmolive Co., 4.20%, 01/05/2030	257	0.02
USD	150,000	Colgate-Palmolive Co., 4.80%, 02/03/2026	128	0.01
USD	300,000	Colonial Enterprises, Inc., 3.25%, 15/05/2030	238	0.02
USD	68,000	Colonial Pipeline Co., 7.63%, 15/04/2032	66	0.01
USD	19,000	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	16	0.00
USD	100,000	Columbia Pipelines Operating Co. LLC, 5.44%, 15/02/2035	87	0.01
USD	100,000	Columbia Pipelines Operating Co. LLC, 5.96%, 15/02/2055	84	0.01
USD	100,000	Columbia Pipelines Operating Co. LLC, 6.04%, 15/11/2033	91	0.01
USD	175,000	Columbia Pipelines Operating Co. LLC, 6.50%, 15/08/2043	158	0.01
USD	100,000	Columbia Pipelines Operating Co. LLC, 6.54%, 15/11/2053	91	0.01
EUR	100,000	Comcast Corp., 0.25%, 20/05/2027	96	0.01
EUR	100,000	Comcast Corp., 0.25%, 14/09/2029	90	0.01
EUR	300,000	Comcast Corp., 0.75%, 20/02/2032	258	0.02
USD	350,000	Comcast Corp., 1.50%, 15/02/2031	258	0.02
GBP	150,000	Comcast Corp., 1.88%, 20/02/2036	123	0.01
USD	50,000	Comcast Corp., 1.95%, 15/01/2031	38	0.00
USD	50,000	Comcast Corp., 2.35%, 15/01/2027	42	0.00
USD	175,000	Comcast Corp., 2.45%, 15/08/2052	82	0.01
USD	75,000	Comcast Corp., 2.65%, 01/02/2030	60	0.01
USD	150,000	Comcast Corp., 2.80%, 15/01/2051	78	0.01
USD	740,000	Comcast Corp., 2.89%, 01/11/2051	388	0.03
USD	625,000	Comcast Corp., 2.94%, 01/11/2056	315	0.03
USD	349,000	Comcast Corp., 2.99%, 01/11/2063	170	0.01
USD	100,000	Comcast Corp., 3.15%, 01/03/2026	85	0.01
USD	248,000	Comcast Corp., 3.15%, 15/02/2028	207	0.02
USD	114,000	Comcast Corp., 3.20%, 15/07/2036	83	0.01
EUR	125,000	Comcast Corp., 3.25%, 26/09/2032	125	0.01
USD	225,000	Comcast Corp., 3.25%, 01/11/2039	153	0.01
USD	100,000	Comcast Corp., 3.30%, 01/02/2027	84	0.01
USD	50,000	Comcast Corp., 3.30%, 01/04/2027	42	0.00
USD	125,000	Comcast Corp., 3.40%, 01/04/2030	103	0.01
USD	125,000	Comcast Corp., 3.40%, 15/07/2046	77	0.01
USD	150,000	Comcast Corp., 3.45%, 01/02/2050	89	0.01
USD	95,000	Comcast Corp., 3.55%, 01/05/2028	80	0.01
EUR	100,000	Comcast Corp., 3.55%, 26/09/2036^	99	0.01
USD	100,000	Comcast Corp., 3.75%, 01/04/2040	71	0.01
USD	175,000	Comcast Corp., 3.90%, 01/03/2038	131	0.01
USD	175,000	Comcast Corp., 3.97%, 01/11/2047	116	0.01
USD	100,000	Comcast Corp., 4.00%, 15/08/2047	67	0.01
USD	175,000	Comcast Corp., 4.00%, 01/11/2049	115	0.01
USD	100,000	Comcast Corp., 4.05%, 01/11/2052	65	0.01
USD	300,000	Comcast Corp., 4.15%, 15/10/2028	256	0.02
USD	55,000	Comcast Corp., 4.20%, 15/08/2034	45	0.00
USD	50,000	Comcast Corp., 4.25%, 15/10/2030	43	0.00
USD	205,000	Comcast Corp., 4.25%, 15/01/2033	171	0.02
USD	150,000	Comcast Corp., 4.55%, 15/01/2029	130	0.01
USD	175,000	Comcast Corp., 4.60%, 15/10/2038	140	0.01
USD	75,000	Comcast Corp., 4.60%, 15/08/2045	56	0.00
USD	100,000	Comcast Corp., 4.65%, 15/02/2033	85	0.01
USD	7,000	Comcast Corp., 4.65%, 15/07/2042	5	0.00
USD	175,000	Comcast Corp., 4.70%, 15/10/2048	130	0.01
USD	200,000	Comcast Corp., 4.80%, 15/05/2033	172	0.02
USD	50,000	Comcast Corp., 4.95%, 15/05/2032	44	0.00
USD	125,000	Comcast Corp., 4.95%, 15/10/2058	93	0.01
USD	175,000	Comcast Corp., 5.10%, 01/06/2029	154	0.01
USD	100,000	Comcast Corp., 5.30%, 01/06/2034^	88	0.01
USD	50,000	Comcast Corp., 5.30%, 15/05/2035	44	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Comcast Corp., 5.35%, 15/05/2053	80	0.01
GBP	100,000	Comcast Corp., 5.50%, 23/11/2029	118	0.01
USD	75,000	Comcast Corp., 5.50%, 15/11/2032	68	0.01
USD	250,000	Comcast Corp., 5.50%, 15/05/2064	200	0.02
USD	100,000	Comcast Corp., 5.65%, 01/06/2054	83	0.01
USD	75,000	Comcast Corp., 6.05%, 15/05/2055	66	0.01
USD	25,000	Comcast Corp., 6.45%, 15/03/2037	24	0.00
USD	100,000	Comcast Corp., 6.50%, 15/11/2035	95	0.01
USD	16,000	Comcast Corp., 6.95%, 15/08/2037	16	0.00
USD	128,000	Comcast Corp., 7.05%, 15/03/2033	125	0.01
USD	150,000	Comerica, Inc., 5.98%, 30/01/2030	133	0.01
USD	24,000	CommonSpirit Health, 3.91%, 01/10/2050	15	0.00
USD	150,000	CommonSpirit Health, 4.35%, 01/11/2042	110	0.01
USD	100,000	CommonSpirit Health, 5.32%, 01/12/2034	87	0.01
USD	100,000	CommonSpirit Health, 6.46%, 01/11/2052	93	0.01
USD	50,000	Commonwealth Edison Co., 2.95%, 15/08/2027	42	0.00
USD	50,000	Commonwealth Edison Co., 3.20%, 15/11/2049	30	0.00
USD	25,000	Commonwealth Edison Co., 3.65%, 15/06/2046	16	0.00
USD	15,000	Commonwealth Edison Co., 3.75%, 15/08/2047	10	0.00
USD	25,000	Commonwealth Edison Co., 4.60%, 15/08/2043	19	0.00
USD	125,000	Commonwealth Edison Co., 5.30%, 01/02/2053	103	0.01
USD	100,000	Commonwealth Edison Co., 5.65%, 01/06/2054	87	0.01
USD	64,000	Commonwealth Edison Co., 5.90%, 15/03/2036	59	0.01
USD	50,000	Commonwealth Edison Co., 5.95%, 01/06/2055	45	0.00
USD	175,000	Commonwealth Edison Co., 6.45%, 15/01/2038	166	0.01
USD	75,000	Community Health Network, Inc., 3.10%, 01/05/2050	41	0.00
USD	200,000	Conagra Brands, Inc., 1.38%, 01/11/2027	160	0.01
USD	25,000	Conagra Brands, Inc., 4.85%, 01/11/2028	21	0.00
USD	150,000	Conagra Brands, Inc., 5.40%, 01/11/2048	117	0.01
USD	100,000	Conagra Brands, Inc., 7.00%, 01/10/2028	91	0.01
USD	250,000	Concentrix Corp., 6.60%, 02/08/2028	223	0.02
USD	75,000	Concentrix Corp., 6.85%, 02/08/2033	66	0.01
USD	200,000	Connecticut Light & Power Co., 3.20%, 15/03/2027	168	0.01
USD	50,000	Connecticut Light & Power Co., 4.95%, 15/01/2030	44	0.00
USD	13,000	ConocoPhillips, 3.75%, 01/10/2027	11	0.00
USD	40,000	ConocoPhillips, 4.87%, 01/10/2047	31	0.00
USD	42,000	ConocoPhillips, 5.90%, 15/05/2038	38	0.00
USD	266,000	ConocoPhillips, 6.50%, 01/02/2039	256	0.02
USD	175,000	ConocoPhillips Co., 3.80%, 15/03/2052	112	0.01
USD	139,000	ConocoPhillips Co., 4.03%, 15/03/2062	88	0.01
USD	100,000	ConocoPhillips Co., 4.70%, 15/01/2030	87	0.01
USD	100,000	ConocoPhillips Co., 5.05%, 15/09/2033	88	0.01
USD	200,000	ConocoPhillips Co., 5.50%, 15/01/2055	167	0.01
USD	200,000	ConocoPhillips Co., 5.65%, 15/01/2065	167	0.01
USD	150,000	ConocoPhillips Co., 5.70%, 15/09/2063	127	0.01
USD	88,000	ConocoPhillips Co., 6.95%, 15/04/2029	82	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	77	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	104	0.01
USD	44,000	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	36	0.00
USD	350,000	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	214	0.02
USD	200,000	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	136	0.01
USD	75,000	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	64	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 4.00%, 15/11/2057	131	0.01
USD	50,000	Consolidated Edison Co. of New York, Inc., 4.30%, 01/12/2056	34	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	75	0.01
USD	125,000	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	89	0.01
USD	325,000	Consolidated Edison Co. of New York, Inc., 5.37%, 15/05/2034	288	0.03
USD	75,000	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	65	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053	178	0.02
USD	50,000	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	49	0.00
USD	250,000	Constellation Brands, Inc., 2.88%, 01/05/2030	199	0.02
USD	125,000	Constellation Brands, Inc., 3.15%, 01/08/2029	102	0.01
USD	125,000	Constellation Brands, Inc., 3.60%, 15/02/2028	105	0.01
USD	100,000	Constellation Brands, Inc., 3.70%, 06/12/2026	85	0.01
USD	225,000	Constellation Brands, Inc., 3.75%, 01/05/2050	141	0.01
USD	55,000	Constellation Brands, Inc., 4.10%, 15/02/2048	37	0.00
USD	100,000	Constellation Brands, Inc., 4.35%, 09/05/2027	85	0.01
USD	25,000	Constellation Brands, Inc., 4.50%, 09/05/2047	18	0.00
USD	200,000	Constellation Brands, Inc., 4.80%, 01/05/2030	173	0.02
USD	125,000	Constellation Energy Generation LLC, 5.60%, 01/03/2028	110	0.01
USD	175,000	Constellation Energy Generation LLC, 5.75%, 01/10/2041	153	0.01
USD	175,000	Constellation Energy Generation LLC, 5.75%, 15/03/2054	151	0.01
USD	100,000	Constellation Energy Generation LLC, 5.80%, 01/03/2033	91	0.01
USD	25,000	Constellation Energy Generation LLC, 6.25%, 01/10/2039	23	0.00
USD	100,000	Consumers Energy Co., 3.10%, 15/08/2050	58	0.00
USD	150,000	Consumers Energy Co., 3.25%, 15/08/2046	94	0.01
USD	50,000	Consumers Energy Co., 3.50%, 01/08/2051	32	0.00
USD	25,000	Consumers Energy Co., 3.60%, 15/08/2032	20	0.00
USD	100,000	Consumers Energy Co., 3.75%, 15/02/2050	65	0.01
USD	150,000	Consumers Energy Co., 3.95%, 15/05/2043	107	0.01
USD	50,000	Consumers Energy Co., 3.95%, 15/07/2047	35	0.00
USD	100,000	Consumers Energy Co., 4.20%, 01/09/2052	70	0.01
USD	50,000	Consumers Energy Co., 4.50%, 15/01/2031	43	0.00
USD	50,000	Consumers Energy Co., 4.65%, 01/03/2028	43	0.00
USD	175,000	Consumers Energy Co., 4.90%, 15/02/2029	153	0.01
USD	175,000	Consumers Energy Co., 5.05%, 15/05/2035	151	0.01
USD	100,000	Continental Resources, Inc., 4.37%, 15/01/2028	85	0.01
USD	100,000	Continental Resources, Inc., 4.90%, 01/06/2044	69	0.01
USD	50,000	COPT Defense Properties LP, 2.75%, 15/04/2031	39	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	COPT Defense Properties LP, 2.90%, 01/12/2033	108	0.01
USD	150,000	Corebridge Financial, Inc., 3.65%, 05/04/2027	127	0.01
USD	100,000	Corebridge Financial, Inc., 3.85%, 05/04/2029	84	0.01
USD	250,000	Corebridge Financial, Inc., 3.90%, 05/04/2032	203	0.02
USD	200,000	Corebridge Financial, Inc., 4.35%, 05/04/2042	148	0.01
USD	100,000	Corebridge Financial, Inc., 4.40%, 05/04/2052	70	0.01
USD	100,000	Corebridge Financial, Inc., 6.05%, 15/09/2033	91	0.01
USD	222,000	Corebridge Financial, Inc., 6.87%, 15/12/2052	194	0.02
USD	100,000	Corebridge Global Funding, 4.90%, 07/01/2028	87	0.01
GBP	100,000	Corebridge Global Funding, 5.12%, 09/12/2029	116	0.01
USD	100,000	Corebridge Global Funding, 5.20%, 12/01/2029	88	0.01
USD	25,000	Corewell Health Obligated Group, 3.49%, 15/07/2049	16	0.00
USD	75,000	Cornell University, 4.83%, 15/06/2034	65	0.01
USD	50,000	Corning, Inc., 3.90%, 15/11/2049	33	0.00
USD	175,000	Corning, Inc., 5.35%, 15/11/2048	144	0.01
USD	100,000	Corning, Inc., 5.45%, 15/11/2079	80	0.01
USD	125,000	Corning, Inc., 5.75%, 15/08/2040	111	0.01
USD	25,000	Corning, Inc., 5.85%, 15/11/2068	21	0.00
USD	100,000	CoStar Group, Inc., 2.80%, 15/07/2030	78	0.01
USD	100,000	Costco Wholesale Corp., 1.38%, 20/06/2027	82	0.01
USD	100,000	Costco Wholesale Corp., 1.60%, 20/04/2030	77	0.01
USD	175,000	Costco Wholesale Corp., 1.75%, 20/04/2032	129	0.01
USD	150,000	Costco Wholesale Corp., 3.00%, 18/05/2027	126	0.01
USD	200,000	Coterra Energy, Inc., 5.40%, 15/02/2035	172	0.02
USD	4,000	Cottage Health Obligated Group, 3.30%, 01/11/2049	2	0.00
EUR	100,000	Coty, Inc., 5.75%, 15/09/2028^	103	0.01
USD	150,000	Cousins Properties LP, 5.37%, 15/02/2032	131	0.01
USD	100,000	Cousins Properties LP, 5.87%, 01/10/2034	89	0.01
USD	150,000	Cox Communications, Inc., 1.80%, 01/10/2030	112	0.01
USD	100,000	Cox Communications, Inc., 2.60%, 15/06/2031	76	0.01
USD	150,000	Cox Communications, Inc., 2.95%, 01/10/2050	74	0.01
USD	65,000	Cox Communications, Inc., 3.35%, 15/09/2026	55	0.00
USD	175,000	Cox Communications, Inc., 3.50%, 15/08/2027	147	0.01
USD	75,000	Cox Communications, Inc., 3.60%, 15/06/2051	41	0.00
USD	50,000	Cox Communications, Inc., 4.50%, 30/06/2043	34	0.00
USD	75,000	Cox Communications, Inc., 4.60%, 15/08/2047	50	0.00
USD	100,000	Cox Communications, Inc., 4.70%, 15/12/2042	70	0.01
USD	200,000	Cox Communications, Inc., 5.70%, 15/06/2033	174	0.02
USD	100,000	Cox Communications, Inc., 5.95%, 01/09/2054	79	0.01
USD	75,000	Credit Suisse USA LLC, 7.12%, 15/07/2032	73	0.01
USD	300,000	CRH America Finance, Inc., 3.95%, 04/04/2028	254	0.02
USD	200,000	CRH America Finance, Inc., 4.40%, 09/05/2047	145	0.01
USD	300,000	CRH America Finance, Inc., 5.50%, 09/01/2035	266	0.02
USD	150,000	Crown Castle, Inc., 2.10%, 01/04/2031	112	0.01
USD	150,000	Crown Castle, Inc., 2.25%, 15/01/2031	114	0.01
USD	150,000	Crown Castle, Inc., 2.90%, 15/03/2027	125	0.01
USD	200,000	Crown Castle, Inc., 2.90%, 01/04/2041	124	0.01
USD	100,000	Crown Castle, Inc., 3.10%, 15/11/2029	81	0.01
USD	350,000	Crown Castle, Inc., 3.25%, 15/01/2051	201	0.02
USD	125,000	Crown Castle, Inc., 3.30%, 01/07/2030	101	0.01
USD	150,000	Crown Castle, Inc., 3.65%, 01/09/2027	126	0.01
USD	150,000	Crown Castle, Inc., 3.80%, 15/02/2028	126	0.01
USD	75,000	Crown Castle, Inc., 4.15%, 01/07/2050	50	0.00
USD	100,000	Crown Castle, Inc., 4.30%, 15/02/2029	85	0.01
USD	100,000	Crown Castle, Inc., 4.80%, 01/09/2028	86	0.01
USD	200,000	Crown Castle, Inc., 5.80%, 01/03/2034	179	0.02
USD	25,000	CSX Corp., 2.40%, 15/02/2030	20	0.00
USD	150,000	CSX Corp., 3.25%, 01/06/2027	126	0.01
USD	150,000	CSX Corp., 3.35%, 15/09/2049	92	0.01
USD	88,000	CSX Corp., 3.80%, 01/03/2028	75	0.01
USD	150,000	CSX Corp., 4.10%, 15/11/2032^	125	0.01
USD	25,000	CSX Corp., 4.10%, 15/03/2044	18	0.00
USD	100,000	CSX Corp., 4.25%, 15/03/2029	85	0.01
USD	138,000	CSX Corp., 4.40%, 01/03/2043	104	0.01
USD	175,000	CSX Corp., 4.50%, 15/03/2049	129	0.01
USD	125,000	CSX Corp., 4.50%, 15/11/2052	92	0.01
USD	163,000	CSX Corp., 4.50%, 01/08/2054	119	0.01
USD	100,000	CSX Corp., 4.75%, 30/05/2042	80	0.01
USD	200,000	CSX Corp., 4.75%, 15/11/2048	154	0.01
USD	75,000	CSX Corp., 6.00%, 01/10/2036	69	0.01
USD	25,000	CSX Corp., 6.15%, 01/05/2037	23	0.00
USD	25,000	CSX Corp., 6.22%, 30/04/2040	24	0.00
USD	200,000	CubeSmart LP, 3.00%, 15/02/2030	161	0.01
USD	175,000	CubeSmart LP, 3.13%, 01/09/2026	148	0.01
USD	250,000	Cummins, Inc., 4.70%, 15/02/2031	217	0.02
USD	400,000	Cummins, Inc., 5.30%, 09/05/2035	351	0.03
USD	175,000	Cummins, Inc., 5.45%, 20/02/2054	148	0.01
USD	150,000	CVS Health Corp., 1.30%, 21/08/2027	121	0.01
USD	150,000	CVS Health Corp., 1.75%, 21/08/2030	112	0.01
USD	250,000	CVS Health Corp., 1.88%, 28/02/2031	185	0.02
USD	100,000	CVS Health Corp., 2.13%, 15/09/2031	74	0.01
USD	100,000	CVS Health Corp., 2.70%, 21/08/2040	60	0.01
USD	175,000	CVS Health Corp., 3.00%, 15/08/2026	147	0.01
USD	100,000	CVS Health Corp., 3.25%, 15/08/2029	82	0.01
USD	100,000	CVS Health Corp., 3.75%, 01/04/2030	82	0.01
USD	175,000	CVS Health Corp., 4.13%, 01/04/2040	127	0.01
USD	533,000	CVS Health Corp., 4.30%, 25/03/2028	454	0.04
USD	500,000	CVS Health Corp., 4.78%, 25/03/2038	399	0.04
USD	125,000	CVS Health Corp., 4.87%, 20/07/2035	104	0.01
USD	100,000	CVS Health Corp., 5.00%, 30/01/2029	87	0.01
USD	100,000	CVS Health Corp., 5.00%, 15/09/2032	86	0.01
USD	800,000	CVS Health Corp., 5.05%, 25/03/2048	606	0.05
USD	125,000	CVS Health Corp., 5.12%, 21/02/2030	109	0.01
USD	451,000	CVS Health Corp., 5.12%, 20/07/2045	348	0.03
USD	250,000	CVS Health Corp., 5.25%, 21/02/2033	217	0.02
USD	100,000	CVS Health Corp., 5.30%, 01/06/2033	87	0.01
USD	100,000	CVS Health Corp., 5.45%, 15/09/2035	87	0.01
USD	200,000	CVS Health Corp., 5.62%, 21/02/2053	162	0.01
USD	250,000	CVS Health Corp., 5.70%, 01/06/2034	222	0.02
USD	150,000	CVS Health Corp., 5.87%, 01/06/2053	125	0.01
USD	100,000	CVS Health Corp., 6.00%, 01/06/2063	84	0.01
USD	75,000	CVS Health Corp., 6.12%, 15/09/2039	66	0.01
USD	100,000	CVS Health Corp., 6.20%, 15/09/2055	88	0.01
USD	65,000	CVS Health Corp., 6.25%, 15/09/2065	56	0.00
USD	200,000	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	166	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	151	0.01
USD	150,000	Daimler Truck Finance North America LLC, 4.65%, 12/10/2030	128	0.01
USD	200,000	Daimler Truck Finance North America LLC, 5.12%, 19/01/2028	173	0.02
USD	200,000	Daimler Truck Finance North America LLC, 5.15%, 16/01/2026	171	0.02
USD	200,000	Daimler Truck Finance North America LLC, 5.50%, 20/09/2033^	176	0.02
USD	100,000	Danaher Corp., 2.60%, 01/10/2050	53	0.00
USD	300,000	Danaher Corp., 2.80%, 10/12/2051	164	0.01
USD	225,000	Darden Restaurants, Inc., 3.85%, 01/05/2027	191	0.02
USD	25,000	Darden Restaurants, Inc., 4.55%, 15/02/2048	18	0.00
USD	75,000	Dartmouth-Hitchcock Health, 4.18%, 01/08/2048	51	0.00
USD	50,000	DCP Midstream Operating LP, 5.60%, 01/04/2044	41	0.00
USD	50,000	DCP Midstream Operating LP, 6.45%, 03/11/2036	45	0.00
USD	125,000	DCP Midstream Operating LP, 6.75%, 15/09/2037	116	0.01
USD	75,000	DCP Midstream Operating LP, 8.12%, 16/08/2030	73	0.01
USD	75,000	Deere & Co., 3.10%, 15/04/2030	61	0.01
USD	120,000	Deere & Co., 3.90%, 09/06/2042^	88	0.01
USD	215,000	Deere & Co., 5.37%, 16/10/2029	192	0.02
USD	200,000	Deere & Co., 5.45%, 16/01/2035	179	0.02
USD	18,000	Deere & Co., 7.12%, 03/03/2031	17	0.00
USD	175,000	Dell International LLC/EMC Corp., 3.38%, 15/12/2041	114	0.01
USD	100,000	Dell International LLC/EMC Corp., 3.45%, 15/12/2051	60	0.01
USD	75,000	Dell International LLC/EMC Corp., 4.15%, 15/02/2029	64	0.01
USD	75,000	Dell International LLC/EMC Corp., 4.50%, 15/02/2031	64	0.01
USD	50,000	Dell International LLC/EMC Corp., 4.75%, 01/04/2028	43	0.00
USD	75,000	Dell International LLC/EMC Corp., 4.75%, 06/10/2032	64	0.01
USD	100,000	Dell International LLC/EMC Corp., 4.85%, 01/02/2035	84	0.01
USD	100,000	Dell International LLC/EMC Corp., 4.90%, 01/10/2026	86	0.01
USD	75,000	Dell International LLC/EMC Corp., 5.00%, 01/04/2030	65	0.01
USD	75,000	Dell International LLC/EMC Corp., 5.10%, 15/02/2036	63	0.01
USD	200,000	Dell International LLC/EMC Corp., 5.25%, 01/02/2028	174	0.02
USD	200,000	Dell International LLC/EMC Corp., 5.30%, 01/10/2029	176	0.02
USD	200,000	Dell International LLC/EMC Corp., 5.30%, 01/04/2032	176	0.02
USD	100,000	Dell International LLC/EMC Corp., 5.40%, 15/04/2034	88	0.01
USD	100,000	Dell International LLC/EMC Corp., 5.50%, 01/04/2035	88	0.01
USD	100,000	Dell International LLC/EMC Corp., 5.75%, 01/02/2033	90	0.01
USD	150,000	Dell International LLC/EMC Corp., 6.20%, 15/07/2030	137	0.01
USD	118,000	Dell International LLC/EMC Corp., 8.10%, 15/07/2036	122	0.01
USD	50,000	Dell International LLC/EMC Corp., 8.35%, 15/07/2046	55	0.00
USD	70,103	Delta Air Lines Pass-Through Trust, 2.00%, 10/12/2029	57	0.00
USD	50,000	Delta Air Lines, Inc., 3.75%, 28/10/2029	41	0.00
USD	200,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	172	0.02
USD	75,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	65	0.01
USD	300,000	Delta Air Lines, Inc./SkyMiles IP Ltd., 4.75%, 20/10/2028	257	0.02
USD	50,000	Devon Energy Corp., 4.50%, 15/01/2030	43	0.00
USD	50,000	Devon Energy Corp., 4.75%, 15/05/2042	37	0.00
USD	225,000	Devon Energy Corp., 5.00%, 15/06/2045	166	0.01
USD	150,000	Devon Energy Corp., 5.20%, 15/09/2034	127	0.01
USD	100,000	Devon Energy Corp., 5.75%, 15/09/2054	79	0.01
USD	8,000	Devon Energy Corp., 5.87%, 15/06/2028	7	0.00
USD	200,000	Diageo Investment Corp., 5.12%, 15/08/2030	176	0.02
USD	200,000	Diageo Investment Corp., 5.62%, 15/04/2035	181	0.02
USD	100,000	Diamondback Energy, Inc., 3.13%, 24/03/2031	79	0.01
USD	150,000	Diamondback Energy, Inc., 3.25%, 01/12/2026	126	0.01
USD	125,000	Diamondback Energy, Inc., 3.50%, 01/12/2029	103	0.01
USD	225,000	Diamondback Energy, Inc., 4.25%, 15/03/2052	150	0.01
USD	50,000	Diamondback Energy, Inc., 4.40%, 24/03/2051	34	0.00
USD	75,000	Diamondback Energy, Inc., 5.55%, 01/04/2035	66	0.01
USD	200,000	Diamondback Energy, Inc., 5.90%, 18/04/2064	164	0.01
USD	200,000	Diamondback Energy, Inc., 6.25%, 15/03/2033	183	0.02
USD	100,000	Diamondback Energy, Inc., 6.25%, 15/03/2053	87	0.01
USD	200,000	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	127	0.01
USD	70,000	Digital Realty Trust LP, 3.70%, 15/08/2027	59	0.01
USD	100,000	Digital Realty Trust LP, 5.55%, 15/01/2028	88	0.01
GBP	100,000	Digital Stout Holding LLC, 3.30%, 19/07/2029	108	0.01
USD	175,000	Dignity Health, 5.27%, 01/11/2064	135	0.01
USD	25,000	DOC Dr. LLC, 4.30%, 15/03/2027	21	0.00
USD	50,000	Doctors Co. An Interinsurance Exchange, 4.50%, 18/01/2032	38	0.00
USD	97,000	Dollar General Corp., 3.50%, 03/04/2030	79	0.01
USD	50,000	Dollar General Corp., 4.62%, 01/11/2027	43	0.00
USD	100,000	Dollar General Corp., 5.00%, 01/11/2032	86	0.01
USD	175,000	Dollar General Corp., 5.20%, 05/07/2028	152	0.01
USD	200,000	Dollar General Corp., 5.45%, 05/07/2033	176	0.02
USD	100,000	Dollar Tree, Inc., 2.65%, 01/12/2031	76	0.01
USD	300,000	Dollar Tree, Inc., 4.20%, 15/05/2028	255	0.02
USD	150,000	Dominion Energy South Carolina, Inc., 5.30%, 15/05/2033	133	0.01
USD	50,000	Dominion Energy, Inc., 2.85%, 15/08/2026	42	0.00
USD	350,000	Dominion Energy, Inc., 3.38%, 01/04/2030	286	0.03
USD	50,000	Dominion Energy, Inc., 4.05%, 15/09/2042	35	0.00
USD	100,000	Dominion Energy, Inc., 4.60%, 15/03/2049	72	0.01
USD	50,000	Dominion Energy, Inc., 4.70%, 01/12/2044	37	0.00
USD	25,000	Dominion Energy, Inc., 4.90%, 01/08/2041	20	0.00
USD	250,000	Dominion Energy, Inc., 5.00%, 15/06/2030	218	0.02
USD	13,000	Dominion Energy, Inc., 5.25%, 01/08/2033	11	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Dominion Energy, Inc., 5.45%, 15/03/2035	44	0.00
USD	100,000	Dominion Energy, Inc., 6.62%, 15/05/2055	88	0.01
USD	100,000	Dominion Energy, Inc., 6.87%, 01/02/2055	89	0.01
USD	200,000	Dominion Energy, Inc., 7.00%, 15/06/2038	194	0.02
USD	200,000	Dominion Energy, Inc., 7.00%, 01/06/2054	185	0.02
EUR	200,000	Dover Corp., 1.25%, 09/11/2026	197	0.02
USD	300,000	Dover Corp., 5.37%, 15/10/2035	267	0.02
EUR	100,000	Dow Chemical Co., 1.13%, 15/03/2032^	86	0.01
USD	150,000	Dow Chemical Co., 2.10%, 15/11/2030^	113	0.01
USD	100,000	Dow Chemical Co., 3.60%, 15/11/2050	58	0.00
USD	200,000	Dow Chemical Co., 4.62%, 01/10/2044	142	0.01
USD	100,000	Dow Chemical Co., 4.80%, 30/11/2028	86	0.01
USD	50,000	Dow Chemical Co., 4.80%, 15/01/2031	42	0.00
USD	21,000	Dow Chemical Co., 4.80%, 15/05/2049	15	0.00
USD	100,000	Dow Chemical Co., 5.35%, 15/03/2035	85	0.01
USD	100,000	Dow Chemical Co., 5.55%, 30/11/2048	78	0.01
USD	50,000	Dow Chemical Co., 5.65%, 15/03/2036	43	0.00
USD	200,000	Dow Chemical Co., 5.95%, 15/03/2055	162	0.01
USD	100,000	Dow Chemical Co., 6.30%, 15/03/2033	91	0.01
USD	75,000	Dow Chemical Co., 6.90%, 15/05/2053	68	0.01
USD	62,000	Dow Chemical Co., 9.40%, 15/05/2039	69	0.01
USD	50,000	DR Horton, Inc., 5.50%, 15/10/2035	44	0.00
USD	55,000	DT Midstream, Inc., 4.30%, 15/04/2032	45	0.00
USD	100,000	DT Midstream, Inc., 4.38%, 15/06/2031	82	0.01
USD	100,000	DTE Electric Co., 1.90%, 01/04/2028	81	0.01
USD	25,000	DTE Electric Co., 3.25%, 01/04/2051	15	0.00
USD	100,000	DTE Electric Co., 3.65%, 01/03/2052	64	0.01
USD	150,000	DTE Electric Co., 3.70%, 01/06/2046	100	0.01
USD	100,000	DTE Electric Co., 3.75%, 15/08/2047	66	0.01
USD	100,000	DTE Electric Co., 4.05%, 15/05/2048	70	0.01
USD	25,000	DTE Electric Co., 4.30%, 01/07/2044	18	0.00
USD	200,000	DTE Electric Co., 5.20%, 01/03/2034	176	0.02
USD	50,000	DTE Energy Co., 2.95%, 01/03/2030	40	0.00
USD	147,000	DTE Energy Co., 3.40%, 15/06/2029	121	0.01
USD	125,000	DTE Energy Co., 4.87%, 01/06/2028	108	0.01
USD	250,000	DTE Energy Co., 4.95%, 01/07/2027	215	0.02
USD	100,000	DTE Energy Co., 5.05%, 01/10/2035	85	0.01
USD	100,000	DTE Energy Co., 5.20%, 01/04/2030	88	0.01
USD	100,000	DTE Energy Co., 5.85%, 01/06/2034	90	0.01
USD	100,000	Duke Energy Carolinas LLC, 2.45%, 15/08/2029	80	0.01
USD	125,000	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	97	0.01
USD	100,000	Duke Energy Carolinas LLC, 2.85%, 15/03/2032	78	0.01
USD	75,000	Duke Energy Carolinas LLC, 3.20%, 15/08/2049	45	0.00
USD	100,000	Duke Energy Carolinas LLC, 3.45%, 15/04/2051	61	0.01
USD	100,000	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	63	0.01
USD	100,000	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	69	0.01
USD	25,000	Duke Energy Carolinas LLC, 3.95%, 15/03/2048	17	0.00
USD	25,000	Duke Energy Carolinas LLC, 4.25%, 15/12/2041	19	0.00
USD	300,000	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	263	0.02
USD	50,000	Duke Energy Carolinas LLC, 5.30%, 15/02/2040	43	0.00
USD	100,000	Duke Energy Carolinas LLC, 5.40%, 15/01/2054	85	0.01
USD	43,000	Duke Energy Carolinas LLC, 6.00%, 15/01/2038	40	0.00
USD	25,000	Duke Energy Corp., 2.45%, 01/06/2030	20	0.00
USD	100,000	Duke Energy Corp., 2.55%, 15/06/2031	77	0.01
USD	265,000	Duke Energy Corp., 2.65%, 01/09/2026	223	0.02
EUR	100,000	Duke Energy Corp., 3.10%, 15/06/2028	101	0.01
USD	150,000	Duke Energy Corp., 3.15%, 15/08/2027	126	0.01
USD	25,000	Duke Energy Corp., 3.25%, 15/01/2082	21	0.00
USD	100,000	Duke Energy Corp., 3.50%, 15/06/2051	60	0.01
EUR	300,000	Duke Energy Corp., 3.75%, 01/04/2031	306	0.03
USD	225,000	Duke Energy Corp., 3.75%, 01/09/2046	147	0.01
USD	100,000	Duke Energy Corp., 4.30%, 15/03/2028	86	0.01
USD	200,000	Duke Energy Corp., 4.50%, 15/08/2032	169	0.01
USD	75,000	Duke Energy Corp., 4.95%, 15/09/2035	63	0.01
USD	200,000	Duke Energy Corp., 5.00%, 15/08/2052	153	0.01
USD	100,000	Duke Energy Corp., 5.45%, 15/06/2034	89	0.01
USD	75,000	Duke Energy Corp., 5.70%, 15/09/2055	64	0.01
USD	100,000	Duke Energy Corp., 5.75%, 15/09/2033	90	0.01
USD	100,000	Duke Energy Corp., 6.45%, 01/09/2054	90	0.01
USD	100,000	Duke Energy Florida LLC, 1.75%, 15/06/2030	76	0.01
USD	100,000	Duke Energy Florida LLC, 2.50%, 01/12/2029	80	0.01
USD	150,000	Duke Energy Florida LLC, 3.20%, 15/01/2027	127	0.01
USD	150,000	Duke Energy Florida LLC, 3.40%, 01/10/2046	94	0.01
USD	175,000	Duke Energy Florida LLC, 3.85%, 15/11/2042	123	0.01
USD	15,000	Duke Energy Florida LLC, 5.65%, 01/04/2040	13	0.00
USD	100,000	Duke Energy Florida LLC, 5.87%, 15/11/2033	92	0.01
USD	50,000	Duke Energy Florida LLC, 5.95%, 15/11/2052	45	0.00
USD	100,000	Duke Energy Florida LLC, 6.40%, 15/06/2038	96	0.01
USD	200,000	Duke Energy Indiana LLC, 2.75%, 01/04/2050	108	0.01
USD	25,000	Duke Energy Indiana LLC, 3.25%, 01/10/2049	15	0.00
USD	150,000	Duke Energy Indiana LLC, 3.75%, 15/05/2046	101	0.01
USD	75,000	Duke Energy Indiana LLC, 4.90%, 15/07/2043	60	0.01
USD	100,000	Duke Energy Indiana LLC, 5.25%, 01/03/2034	88	0.01
USD	200,000	Duke Energy Indiana LLC, 5.40%, 01/04/2053	166	0.01
USD	13,000	Duke Energy Indiana LLC, 6.35%, 15/08/2038	12	0.00
USD	200,000	Duke Energy Ohio, Inc., 3.65%, 01/02/2029	168	0.01
USD	100,000	Duke Energy Ohio, Inc., 5.55%, 15/03/2054	85	0.01
USD	325,000	Duke Energy Progress LLC, 2.00%, 15/08/2031	243	0.02
USD	100,000	Duke Energy Progress LLC, 2.50%, 15/08/2050	51	0.00
USD	21,000	Duke Energy Progress LLC, 2.90%, 15/08/2051	11	0.00
USD	50,000	Duke Energy Progress LLC, 3.70%, 01/09/2028	42	0.00
USD	75,000	Duke Energy Progress LLC, 3.70%, 15/10/2046	50	0.00
USD	225,000	Duke Energy Progress LLC, 4.00%, 01/04/2052	151	0.01
USD	200,000	Duke Energy Progress LLC, 4.20%, 15/08/2045	144	0.01
USD	25,000	Duke Energy Progress LLC, 4.35%, 06/03/2027	21	0.00
USD	50,000	Duke Energy Progress LLC, 4.37%, 30/03/2044	37	0.00
USD	50,000	Duke Energy Progress LLC, 5.05%, 15/03/2035	43	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Duke Energy Progress LLC, 5.35%, 15/03/2053	83	0.01
USD	50,000	Duke Energy Progress LLC, 5.55%, 15/03/2055	43	0.00
USD	100,000	Duke University, 2.76%, 01/10/2050	55	0.00
USD	125,000	Duke University Health System, Inc., 3.92%, 01/06/2047	86	0.01
USD	225,000	DuPont de Nemours, Inc., 4.72%, 15/11/2028	193	0.02
USD	152,000	DuPont de Nemours, Inc., 5.32%, 15/11/2038	133	0.01
USD	125,000	DuPont de Nemours, Inc., 5.42%, 15/11/2048	105	0.01
USD	75,000	Duquesne Light Holdings, Inc., 2.78%, 07/01/2032	57	0.00
USD	50,000	DXC Technology Co., 1.80%, 15/09/2026	42	0.00
USD	65,000	DXC Technology Co., 2.38%, 15/09/2028	52	0.00
USD	150,000	East Ohio Gas Co., 2.00%, 15/06/2030	115	0.01
USD	100,000	East Ohio Gas Co., 3.00%, 15/06/2050	55	0.00
USD	100,000	Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054	84	0.01
USD	100,000	Eastern Energy Gas Holdings LLC, 5.80%, 15/01/2035	90	0.01
USD	100,000	Eastern Energy Gas Holdings LLC, 6.20%, 15/01/2055	89	0.01
USD	13,000	Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044	10	0.00
USD	68,000	Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043	52	0.00
EUR	100,000	Eastman Chemical Co., 1.88%, 23/11/2026	99	0.01
USD	25,000	Eastman Chemical Co., 4.50%, 01/12/2028	21	0.00
USD	175,000	Eastman Chemical Co., 4.65%, 15/10/2044	127	0.01
USD	150,000	Eastman Chemical Co., 4.80%, 01/09/2042	113	0.01
USD	100,000	Eastman Chemical Co., 5.00%, 01/08/2029^	87	0.01
USD	125,000	Eastman Chemical Co., 5.62%, 20/02/2034	110	0.01
USD	100,000	Eaton Corp., 3.92%, 15/09/2047	69	0.01
USD	19,000	Eaton Corp., 4.00%, 02/11/2032	16	0.00
USD	200,000	Eaton Corp., 4.15%, 15/03/2033	168	0.01
USD	125,000	Eaton Corp., 4.15%, 02/11/2042	94	0.01
USD	200,000	eBay, Inc., 1.40%, 10/05/2026	167	0.01
USD	125,000	eBay, Inc., 2.70%, 11/03/2030	100	0.01
USD	125,000	eBay, Inc., 3.65%, 10/05/2051	80	0.01
USD	168,000	eBay, Inc., 4.00%, 15/07/2042	119	0.01
USD	150,000	eBay, Inc., 6.30%, 22/11/2032	140	0.01
USD	100,000	Ecolab, Inc., 1.30%, 30/01/2031	73	0.01
USD	175,000	Ecolab, Inc., 2.13%, 01/02/2032	130	0.01
USD	175,000	Ecolab, Inc., 2.13%, 15/08/2050	83	0.01
USD	100,000	Ecolab, Inc., 2.70%, 01/11/2026	84	0.01
USD	50,000	Ecolab, Inc., 2.70%, 15/12/2051	27	0.00
USD	20,000	Ecolab, Inc., 2.75%, 18/08/2055	11	0.00
USD	72,000	Ecolab, Inc., 3.25%, 01/12/2027	60	0.01
USD	25,000	Ecolab, Inc., 5.25%, 15/01/2028	22	0.00
USD	50,000	Ecolab, Inc., 5.50%, 08/12/2041	44	0.00
USD	100,000	Edison International, 4.13%, 15/03/2028	84	0.01
USD	150,000	Edison International, 5.25%, 15/11/2028	129	0.01
USD	175,000	Edison International, 5.75%, 15/06/2027	151	0.01
USD	175,000	Edison International, 6.25%, 15/03/2030	155	0.01
USD	50,000	Edwards Lifesciences Corp., 4.30%, 15/06/2028	43	0.00
USD	100,000	EIDP, Inc., 4.50%, 15/05/2026^	85	0.01
USD	100,000	EIDP, Inc., 4.80%, 15/05/2033	86	0.01
USD	50,000	El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032	39	0.00
USD	100,000	Electronic Arts, Inc., 1.85%, 15/02/2031	81	0.01
USD	100,000	Electronic Arts, Inc., 2.95%, 15/02/2051	74	0.01
USD	125,000	Elevance Health, Inc., 2.25%, 15/05/2030	97	0.01
USD	100,000	Elevance Health, Inc., 2.88%, 15/09/2029	81	0.01
USD	70,000	Elevance Health, Inc., 3.60%, 15/03/2051	43	0.00
USD	50,000	Elevance Health, Inc., 4.00%, 15/09/2028	42	0.00
USD	100,000	Elevance Health, Inc., 4.10%, 01/03/2028	85	0.01
USD	75,000	Elevance Health, Inc., 4.10%, 15/05/2032	62	0.01
USD	250,000	Elevance Health, Inc., 4.38%, 01/12/2047	178	0.02
USD	45,000	Elevance Health, Inc., 4.50%, 30/10/2026	38	0.00
USD	175,000	Elevance Health, Inc., 4.55%, 01/03/2048	127	0.01
USD	200,000	Elevance Health, Inc., 4.55%, 15/05/2052	142	0.01
USD	50,000	Elevance Health, Inc., 4.60%, 15/09/2032	42	0.00
USD	100,000	Elevance Health, Inc., 4.62%, 15/05/2042	77	0.01
USD	99,000	Elevance Health, Inc., 4.65%, 15/01/2043	76	0.01
USD	70,000	Elevance Health, Inc., 4.75%, 15/02/2030	61	0.01
USD	125,000	Elevance Health, Inc., 4.95%, 01/11/2031	108	0.01
USD	50,000	Elevance Health, Inc., 5.00%, 15/01/2036	42	0.00
USD	100,000	Elevance Health, Inc., 5.10%, 15/01/2044	80	0.01
USD	100,000	Elevance Health, Inc., 5.12%, 15/02/2053	78	0.01
USD	110,000	Elevance Health, Inc., 5.20%, 15/02/2035	95	0.01
USD	100,000	Elevance Health, Inc., 5.50%, 15/10/2032	89	0.01
USD	100,000	Elevance Health, Inc., 5.65%, 15/06/2054	84	0.01
USD	100,000	Elevance Health, Inc., 5.70%, 15/02/2055^	84	0.01
USD	50,000	Elevance Health, Inc., 5.70%, 15/09/2055	42	0.00
USD	70,000	Elevance Health, Inc., 5.85%, 15/01/2036	63	0.01
USD	125,000	Elevance Health, Inc., 5.85%, 01/11/2064	106	0.01
USD	14,000	Elevance Health, Inc., 6.37%, 15/06/2037	13	0.00
CHF	150,000	Eli Lilly & Co., 0.45%, 24/05/2028	161	0.01
EUR	100,000	Eli Lilly & Co., 0.63%, 01/11/2031	87	0.01
EUR	100,000	Eli Lilly & Co., 1.38%, 14/09/2061	48	0.00
EUR	300,000	Eli Lilly & Co., 2.13%, 03/06/2030^	293	0.03
USD	100,000	Eli Lilly & Co., 2.25%, 15/05/2050	50	0.00
USD	100,000	Eli Lilly & Co., 2.50%, 15/09/2060	48	0.00
USD	208,000	Eli Lilly & Co., 3.10%, 15/05/2027	175	0.02
USD	100,000	Eli Lilly & Co., 3.95%, 15/05/2047	70	0.01
USD	275,000	Eli Lilly & Co., 3.95%, 15/03/2049	190	0.02
USD	150,000	Eli Lilly & Co., 4.15%, 15/03/2059	103	0.01
USD	100,000	Eli Lilly & Co., 4.25%, 15/03/2031	85	0.01
USD	125,000	Eli Lilly & Co., 4.50%, 09/02/2027	107	0.01
USD	100,000	Eli Lilly & Co., 4.55%, 12/02/2028	86	0.01
USD	100,000	Eli Lilly & Co., 4.55%, 15/10/2032	86	0.01
USD	200,000	Eli Lilly & Co., 4.60%, 14/08/2034	171	0.02
USD	200,000	Eli Lilly & Co., 4.70%, 27/02/2033	174	0.02
USD	225,000	Eli Lilly & Co., 4.70%, 09/02/2034	194	0.02
USD	200,000	Eli Lilly & Co., 4.75%, 12/02/2030	175	0.02
USD	75,000	Eli Lilly & Co., 4.87%, 27/02/2053	60	0.01
USD	100,000	Eli Lilly & Co., 4.90%, 12/02/2032	88	0.01
USD	100,000	Eli Lilly & Co., 4.90%, 15/10/2035	86	0.01
USD	175,000	Eli Lilly & Co., 5.00%, 09/02/2054	141	0.01
USD	250,000	Eli Lilly & Co., 5.05%, 14/08/2054	203	0.02
USD	100,000	Eli Lilly & Co., 5.10%, 12/02/2035	88	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Eli Lilly & Co., 5.10%, 09/02/2064	121	0.01
USD	75,000	Eli Lilly & Co., 5.50%, 12/02/2055	65	0.01
USD	160,000	Eli Lilly & Co., 5.55%, 15/03/2037	146	0.01
USD	25,000	Eli Lilly & Co., 5.55%, 15/10/2055	22	0.00
USD	50,000	Eli Lilly & Co., 5.65%, 15/10/2065	44	0.00
USD	200,000	EMD Finance LLC, 4.38%, 15/10/2030	170	0.01
USD	200,000	EMD Finance LLC, 4.62%, 15/10/2032	170	0.01
USD	200,000	EMD Finance LLC, 5.00%, 15/10/2035	170	0.01
USD	55,000	Emera U.S. Finance LP, 3.55%, 15/06/2026	46	0.00
USD	150,000	Emera U.S. Finance LP, 4.75%, 15/06/2046	110	0.01
USD	100,000	Emerson Electric Co., 1.80%, 15/10/2027	82	0.01
USD	47,000	Emerson Electric Co., 1.95%, 15/10/2030	36	0.00
EUR	175,000	Emerson Electric Co., 2.00%, 15/10/2029	170	0.01
USD	100,000	Emerson Electric Co., 2.20%, 21/12/2031	75	0.01
USD	100,000	Emerson Electric Co., 2.75%, 15/10/2050	55	0.00
USD	40,000	Emory University, 2.97%, 01/09/2050	23	0.00
USD	175,000	Enbridge Energy Partners LP, 5.50%, 15/09/2040	148	0.01
USD	50,000	Enbridge Energy Partners LP, 7.37%, 15/10/2045	50	0.00
USD	50,000	Enbridge Energy Partners LP, 7.50%, 15/04/2038	50	0.00
USD	225,000	Energy Transfer LP, 3.75%, 15/05/2030^	186	0.02
USD	75,000	Energy Transfer LP, 4.15%, 15/09/2029	63	0.01
USD	100,000	Energy Transfer LP, 4.40%, 15/03/2027	85	0.01
USD	25,000	Energy Transfer LP, 4.90%, 15/03/2035	21	0.00
USD	175,000	Energy Transfer LP, 4.95%, 15/05/2028	151	0.01
USD	100,000	Energy Transfer LP, 4.95%, 15/06/2028	87	0.01
USD	50,000	Energy Transfer LP, 5.00%, 15/05/2044	38	0.00
USD	180,000	Energy Transfer LP, 5.00%, 15/05/2050	131	0.01
USD	60,000	Energy Transfer LP, 5.15%, 01/02/2043	46	0.00
USD	125,000	Energy Transfer LP, 5.15%, 15/03/2045	96	0.01
USD	100,000	Energy Transfer LP, 5.20%, 01/04/2030	88	0.01
USD	149,000	Energy Transfer LP, 5.25%, 15/04/2029	130	0.01
USD	100,000	Energy Transfer LP, 5.30%, 15/04/2047	77	0.01
USD	25,000	Energy Transfer LP, 5.35%, 15/05/2045	20	0.00
USD	100,000	Energy Transfer LP, 5.40%, 01/10/2047	78	0.01
USD	175,000	Energy Transfer LP, 5.50%, 01/06/2027	152	0.01
USD	100,000	Energy Transfer LP, 5.55%, 15/02/2028	88	0.01
USD	200,000	Energy Transfer LP, 5.55%, 15/05/2034	175	0.02
USD	150,000	Energy Transfer LP, 5.60%, 01/09/2034	131	0.01
USD	300,000	Energy Transfer LP, 5.70%, 01/04/2035	264	0.02
USD	200,000	Energy Transfer LP, 5.75%, 15/02/2033	178	0.02
USD	100,000	Energy Transfer LP, 5.95%, 15/05/2054	83	0.01
USD	25,000	Energy Transfer LP, 6.00%, 15/06/2048	21	0.00
USD	175,000	Energy Transfer LP, 6.05%, 01/06/2041	152	0.01
USD	150,000	Energy Transfer LP, 6.05%, 01/09/2054	126	0.01
USD	130,000	Energy Transfer LP, 6.12%, 15/12/2045	112	0.01
USD	150,000	Energy Transfer LP, 6.20%, 01/04/2055	128	0.01
USD	225,000	Energy Transfer LP, 6.25%, 15/04/2049	193	0.02
USD	200,000	Energy Transfer LP, 6.40%, 01/12/2030	184	0.02
USD	150,000	Energy Transfer LP, 6.50%, 01/02/2042	135	0.01
USD	100,000	Energy Transfer LP, 6.55%, 01/12/2033	93	0.01
USD	100,000	Energy Transfer LP, 6.62%, 15/10/2036	93	0.01
USD	150,000	Energy Transfer LP, 7.37%, 01/02/2031	133	0.01
USD	100,000	Energy Transfer LP, 7.50%, 01/07/2038	99	0.01
USD	50,000	Enstar Finance LLC, 5.50%, 15/01/2042	42	0.00
USD	200,000	Entegris, Inc., 4.75%, 15/04/2029	169	0.01
USD	100,000	Entergy Arkansas LLC, 2.65%, 15/06/2051	52	0.00
USD	100,000	Entergy Arkansas LLC, 3.35%, 15/06/2052	59	0.01
USD	125,000	Entergy Arkansas LLC, 4.20%, 01/04/2049	87	0.01
USD	150,000	Entergy Arkansas LLC, 5.15%, 15/01/2033	132	0.01
USD	100,000	Entergy Corp., 2.40%, 15/06/2031	76	0.01
USD	100,000	Entergy Corp., 2.80%, 15/06/2030	79	0.01
USD	25,000	Entergy Corp., 2.95%, 01/09/2026	21	0.00
USD	200,000	Entergy Corp., 3.75%, 15/06/2050	125	0.01
USD	300,000	Entergy Corp., 7.12%, 01/12/2054	267	0.02
USD	175,000	Entergy Louisiana LLC, 1.60%, 15/12/2030	131	0.01
USD	19,000	Entergy Louisiana LLC, 2.35%, 15/06/2032	14	0.00
USD	75,000	Entergy Louisiana LLC, 2.40%, 01/10/2026	63	0.01
USD	20,000	Entergy Louisiana LLC, 3.05%, 01/06/2031	16	0.00
USD	75,000	Entergy Louisiana LLC, 3.12%, 01/09/2027	63	0.01
USD	75,000	Entergy Louisiana LLC, 3.25%, 01/04/2028	63	0.01
USD	150,000	Entergy Louisiana LLC, 4.20%, 01/09/2048	105	0.01
USD	50,000	Entergy Louisiana LLC, 4.95%, 15/01/2045	39	0.00
USD	175,000	Entergy Louisiana LLC, 5.35%, 15/03/2034	154	0.01
USD	100,000	Entergy Louisiana LLC, 5.70%, 15/03/2054	86	0.01
USD	100,000	Entergy Mississippi LLC, 2.85%, 01/06/2028	83	0.01
USD	150,000	Entergy Mississippi LLC, 3.85%, 01/06/2049	99	0.01
USD	175,000	Entergy Mississippi LLC, 5.00%, 01/09/2033	152	0.01
USD	100,000	Entergy Texas, Inc., 5.00%, 15/09/2052	77	0.01
USD	50,000	Entergy Texas, Inc., 5.25%, 15/04/2035	44	0.00
USD	100,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	80	0.01
USD	200,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	164	0.01
USD	100,000	Enterprise Products Operating LLC, 3.30%, 15/02/2053	58	0.00
USD	45,000	Enterprise Products Operating LLC, 3.95%, 15/02/2027	38	0.00
USD	100,000	Enterprise Products Operating LLC, 3.95%, 31/01/2060	63	0.01
USD	125,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	107	0.01
USD	100,000	Enterprise Products Operating LLC, 4.20%, 31/01/2050	69	0.01
USD	125,000	Enterprise Products Operating LLC, 4.25%, 15/02/2048	89	0.01
USD	50,000	Enterprise Products Operating LLC, 4.30%, 20/06/2028	43	0.00
USD	100,000	Enterprise Products Operating LLC, 4.60%, 11/01/2027	86	0.01
USD	75,000	Enterprise Products Operating LLC, 4.60%, 15/01/2031	65	0.01
USD	100,000	Enterprise Products Operating LLC, 4.80%, 01/02/2049	76	0.01
USD	175,000	Enterprise Products Operating LLC, 4.85%, 31/01/2034	150	0.01
USD	100,000	Enterprise Products Operating LLC, 4.85%, 15/08/2042	79	0.01
USD	160,000	Enterprise Products Operating LLC, 4.85%, 15/03/2044	125	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Enterprise Products Operating LLC, 4.90%, 15/05/2046	117	0.01
USD	200,000	Enterprise Products Operating LLC, 4.95%, 15/10/2054	153	0.01
USD	175,000	Enterprise Products Operating LLC, 5.10%, 15/02/2045	141	0.01
USD	75,000	Enterprise Products Operating LLC, 5.20%, 15/01/2036	65	0.01
USD	100,000	Enterprise Products Operating LLC, 5.25%, 16/08/2077	85	0.01
USD	200,000	Enterprise Products Operating LLC, 5.35%, 31/01/2033	178	0.02
USD	75,000	Enterprise Products Operating LLC, 5.37%, 15/02/2078	63	0.01
USD	100,000	Enterprise Products Operating LLC, 5.55%, 16/02/2055	84	0.01
USD	100,000	Enterprise Products Operating LLC, 5.70%, 15/02/2042	87	0.01
USD	75,000	Enterprise Products Operating LLC, 5.95%, 01/02/2041	67	0.01
USD	100,000	Enterprise Products Operating LLC, 6.12%, 15/10/2039	92	0.01
USD	75,000	Enterprise Products Operating LLC, 7.55%, 15/04/2038	77	0.01
USD	75,000	EOG Resources, Inc., 3.90%, 01/04/2035	59	0.01
USD	150,000	EOG Resources, Inc., 4.38%, 15/04/2030	128	0.01
USD	75,000	EOG Resources, Inc., 4.40%, 15/07/2028	64	0.01
USD	150,000	EOG Resources, Inc., 4.95%, 15/04/2050	116	0.01
USD	75,000	EOG Resources, Inc., 5.00%, 15/07/2032	65	0.01
USD	75,000	EOG Resources, Inc., 5.35%, 15/01/2036	66	0.01
USD	50,000	EOG Resources, Inc., 5.65%, 01/12/2054	43	0.00
USD	50,000	EOG Resources, Inc., 5.95%, 15/07/2055	45	0.00
USD	50,000	EPR Properties, 3.75%, 15/08/2029	41	0.00
USD	150,000	EPR Properties, 4.75%, 15/12/2026	128	0.01
USD	125,000	EPR Properties, 4.95%, 15/04/2028	107	0.01
USD	25,000	EQT Corp., 3.63%, 15/05/2031	20	0.00
USD	125,000	EQT Corp., 3.90%, 01/10/2027	106	0.01
USD	100,000	EQT Corp., 4.50%, 15/01/2029	85	0.01
USD	100,000	EQT Corp., 4.75%, 15/01/2031	85	0.01
USD	75,000	EQT Corp., 5.00%, 15/01/2029	65	0.01
USD	100,000	EQT Corp., 6.37%, 01/04/2029	88	0.01
USD	50,000	EQT Corp., 7.00%, 01/02/2030	46	0.00
USD	100,000	EQT Corp., 7.50%, 01/06/2030	94	0.01
USD	50,000	Equifax, Inc., 2.60%, 15/12/2025	42	0.00
USD	225,000	Equifax, Inc., 5.10%, 01/06/2028	196	0.02
EUR	150,000	Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033^	149	0.01
USD	100,000	Equinix Europe 2 Financing Corp. LLC, 5.50%, 15/06/2034	88	0.01
EUR	125,000	Equinix, Inc., 1.00%, 15/03/2033^	103	0.01
USD	200,000	Equinix, Inc., 2.15%, 15/07/2030	154	0.01
USD	100,000	Equinix, Inc., 2.90%, 18/11/2026	84	0.01
USD	150,000	Equinix, Inc., 3.20%, 18/11/2029	122	0.01
USD	200,000	Equinix, Inc., 3.40%, 15/02/2052	119	0.01
USD	100,000	Equinix, Inc., 3.90%, 15/04/2032	82	0.01
USD	100,000	Equitable America Global Funding, 4.65%, 09/06/2028	86	0.01
USD	200,000	Equitable America Global Funding, 4.70%, 15/09/2032	169	0.01
USD	25,000	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	21	0.00
USD	150,000	Equitable Financial Life Global Funding, 1.70%, 12/11/2026	124	0.01
USD	150,000	Equitable Financial Life Global Funding, 1.75%, 15/11/2030	112	0.01
USD	150,000	Equitable Financial Life Global Funding, 4.60%, 01/04/2027	128	0.01
USD	75,000	Equitable Financial Life Global Funding, 4.87%, 19/11/2027	65	0.01
USD	184,000	Equitable Holdings, Inc., 4.35%, 20/04/2028	157	0.01
USD	150,000	Equitable Holdings, Inc., 5.00%, 20/04/2048	117	0.01
USD	25,000	ERAC USA Finance LLC, 3.80%, 01/11/2025	21	0.00
USD	25,000	ERAC USA Finance LLC, 4.50%, 15/02/2045	19	0.00
USD	105,000	ERAC USA Finance LLC, 4.60%, 01/05/2028	90	0.01
USD	200,000	ERAC USA Finance LLC, 5.20%, 30/10/2034	176	0.02
USD	100,000	ERAC USA Finance LLC, 5.40%, 01/05/2053	85	0.01
USD	140,000	ERAC USA Finance LLC, 7.00%, 15/10/2037	139	0.01
USD	75,000	ERP Operating LP, 2.50%, 15/02/2030	60	0.01
USD	150,000	ERP Operating LP, 2.85%, 01/11/2026	126	0.01
USD	50,000	ERP Operating LP, 3.25%, 01/08/2027	42	0.00
USD	50,000	ERP Operating LP, 4.00%, 01/08/2047	34	0.00
USD	75,000	ERP Operating LP, 4.50%, 01/07/2044	57	0.00
USD	25,000	ERP Operating LP, 4.50%, 01/06/2045	19	0.00
USD	100,000	ERP Operating LP, 4.95%, 15/06/2032	87	0.01
USD	100,000	Essential Utilities, Inc., 3.35%, 15/04/2050	58	0.00
USD	175,000	Essential Utilities, Inc., 3.57%, 01/05/2029	145	0.01
USD	175,000	Essential Utilities, Inc., 4.28%, 01/05/2049	120	0.01
USD	175,000	Essential Utilities, Inc., 5.37%, 15/01/2034	153	0.01
USD	175,000	Essex Portfolio LP, 3.38%, 15/04/2026	148	0.01
USD	200,000	Essex Portfolio LP, 4.00%, 01/03/2029	169	0.01
USD	125,000	Essex Portfolio LP, 5.37%, 01/04/2035	110	0.01
USD	50,000	Essex Portfolio LP, 5.50%, 01/04/2034	44	0.00
USD	225,000	Estee Lauder Cos., Inc., 2.60%, 15/04/2030	178	0.02
USD	250,000	Estee Lauder Cos., Inc., 3.13%, 01/12/2049	141	0.01
USD	150,000	Estee Lauder Cos., Inc., 4.65%, 15/05/2033	128	0.01
USD	100,000	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	55	0.00
USD	125,000	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	75	0.01
USD	125,000	Evergy Kansas Central, Inc., 4.25%, 01/12/2045	90	0.01
USD	100,000	Evergy Kansas Central, Inc., 5.70%, 15/03/2053	86	0.01
USD	200,000	Evergy Metro, Inc., 2.25%, 01/06/2030	156	0.01
USD	25,000	Evergy Metro, Inc., 4.20%, 15/06/2047	18	0.00
USD	11,000	Evergy Metro, Inc., 4.95%, 15/04/2033	9	0.00
USD	150,000	Evergy Missouri West, Inc., 5.65%, 01/06/2034	132	0.01
USD	150,000	Evergy, Inc., 2.90%, 15/09/2029	121	0.01
USD	175,000	Eversource Energy, 1.65%, 15/08/2030	131	0.01
USD	100,000	Eversource Energy, 2.90%, 01/03/2027	84	0.01
USD	100,000	Eversource Energy, 4.25%, 01/04/2029	85	0.01
USD	100,000	Eversource Energy, 4.60%, 01/07/2027	86	0.01
USD	175,000	Eversource Energy, 5.00%, 01/01/2027	150	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Eversource Energy, 5.45%, 01/03/2028	87	0.01
USD	200,000	Eversource Energy, 5.50%, 01/01/2034	176	0.02
USD	175,000	Eversource Energy, 5.95%, 01/02/2029	156	0.01
USD	50,000	Exelon Corp., 3.35%, 15/03/2032	40	0.00
USD	200,000	Exelon Corp., 4.05%, 15/04/2030	168	0.01
USD	100,000	Exelon Corp., 4.10%, 15/03/2052	66	0.01
USD	96,000	Exelon Corp., 4.45%, 15/04/2046	70	0.01
USD	150,000	Exelon Corp., 4.95%, 15/06/2035	126	0.01
USD	50,000	Exelon Corp., 5.12%, 15/03/2031	44	0.00
USD	150,000	Exelon Corp., 5.15%, 15/03/2028	131	0.01
USD	100,000	Exelon Corp., 5.30%, 15/03/2033	88	0.01
USD	200,000	Exelon Corp., 5.60%, 15/03/2053	167	0.01
USD	100,000	Exelon Corp., 5.87%, 15/03/2055	87	0.01
USD	150,000	Expand Energy Corp., 4.75%, 01/02/2032	125	0.01
USD	150,000	Expand Energy Corp., 5.70%, 15/01/2035	131	0.01
USD	150,000	Expand Energy Corp., 5.87%, 01/02/2029	128	0.01
USD	21,000	Expedia Group, Inc., 2.95%, 15/03/2031	17	0.00
USD	100,000	Expedia Group, Inc., 3.25%, 15/02/2030	81	0.01
USD	125,000	Expedia Group, Inc., 3.80%, 15/02/2028	105	0.01
USD	75,000	Expedia Group, Inc., 4.62%, 01/08/2027	64	0.01
USD	155,000	Expedia Group, Inc., 5.00%, 15/02/2026	132	0.01
USD	75,000	Expedia Group, Inc., 5.40%, 15/02/2035	66	0.01
USD	50,000	Extra Space Storage LP, 3.88%, 15/12/2027	42	0.00
USD	175,000	Extra Space Storage LP, 5.35%, 15/01/2035	152	0.01
USD	125,000	Extra Space Storage LP, 5.50%, 01/07/2030	111	0.01
USD	100,000	Extra Space Storage LP, 5.90%, 15/01/2031	90	0.01
EUR	150,000	Exxon Mobil Corp., 1.41%, 26/06/2039	109	0.01
USD	150,000	Exxon Mobil Corp., 2.28%, 16/08/2026	126	0.01
USD	200,000	Exxon Mobil Corp., 2.44%, 16/08/2029^	162	0.01
USD	200,000	Exxon Mobil Corp., 2.61%, 15/10/2030	159	0.01
USD	150,000	Exxon Mobil Corp., 3.00%, 16/08/2039	102	0.01
USD	150,000	Exxon Mobil Corp., 3.10%, 16/08/2049	89	0.01
USD	325,000	Exxon Mobil Corp., 3.45%, 15/04/2051	203	0.02
USD	200,000	Exxon Mobil Corp., 3.48%, 19/03/2030	166	0.01
USD	200,000	Exxon Mobil Corp., 4.11%, 01/03/2046	144	0.01
USD	100,000	Exxon Mobil Corp., 4.23%, 19/03/2040	78	0.01
USD	200,000	Exxon Mobil Corp., 4.33%, 19/03/2050	146	0.01
USD	100,000	F&G Annuities & Life, Inc., 6.25%, 04/10/2034	87	0.01
USD	75,000	F&G Global Funding, 2.00%, 20/09/2028	59	0.01
USD	150,000	F&G Global Funding, 2.30%, 11/04/2027	124	0.01
USD	25,000	FactSet Research Systems, Inc., 2.90%, 01/03/2027	21	0.00
USD	150,000	Farmers Exchange Capital, 7.05%, 15/07/2028	135	0.01
USD	10,000	Farmers Exchange Capital III, 5.45%, 15/10/2054	8	0.00
USD	50,000	Farmers Insurance Exchange, 4.75%, 01/11/2057	36	0.00
USD	100,000	Federal Realty OP LP, 3.25%, 15/07/2027	84	0.01
USD	100,000	Federal Realty OP LP, 4.50%, 01/12/2044	75	0.01
EUR	180,000	FedEx Corp., 1.63%, 11/01/2027^	178	0.02
USD	150,000	FedEx Corp., 2.40%, 15/05/2031	115	0.01
USD	50,000	FedEx Corp., 3.10%, 05/08/2029	41	0.00
USD	175,000	FedEx Corp., 3.25%, 15/05/2041	111	0.01
USD	125,000	FedEx Corp., 3.88%, 01/08/2042	83	0.01
USD	200,000	FedEx Corp., 4.10%, 15/04/2043	136	0.01
USD	100,000	FedEx Corp., 4.25%, 15/05/2030	85	0.01
USD	100,000	FedEx Corp., 4.40%, 15/01/2047	70	0.01
USD	100,000	FedEx Corp., 4.55%, 01/04/2046	72	0.01
USD	150,000	FedEx Corp., 4.90%, 15/01/2034	126	0.01
USD	125,000	FedEx Corp., 4.95%, 17/10/2048^	92	0.01
USD	50,000	FedEx Corp., 5.10%, 15/01/2044	39	0.00
USD	100,000	FedEx Corp., 5.25%, 15/05/2050	78	0.01
USD	100,000	Ferguson Enterprises, Inc., 5.00%, 03/10/2034	86	0.01
USD	100,000	Fidelity National Financial, Inc., 3.20%, 17/09/2051	55	0.00
USD	100,000	Fidelity National Financial, Inc., 3.40%, 15/06/2030	81	0.01
USD	150,000	Fidelity National Financial, Inc., 4.50%, 15/08/2028	128	0.01
EUR	100,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	95	0.01
EUR	225,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	221	0.02
EUR	125,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	119	0.01
USD	100,000	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	76	0.01
USD	25,000	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	18	0.00
USD	200,000	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	174	0.02
USD	150,000	Fifth Third Bancorp, 2.55%, 05/05/2027	125	0.01
USD	100,000	Fifth Third Bancorp, 4.77%, 28/07/2030	86	0.01
USD	100,000	Fifth Third Bancorp, 5.63%, 29/01/2032	89	0.01
USD	100,000	Fifth Third Bancorp, 6.34%, 27/07/2029	90	0.01
USD	100,000	Fifth Third Bancorp, 6.36%, 27/10/2028	89	0.01
USD	100,000	Fifth Third Bancorp, 8.25%, 01/03/2038	105	0.01
USD	250,000	Fifth Third Bank NA, 2.25%, 01/02/2027	208	0.02
USD	75,000	First American Financial Corp., 4.00%, 15/05/2030	62	0.01
USD	100,000	First Citizens BancShares, Inc., 6.25%, 12/03/2040	86	0.01
USD	100,000	First-Citizens Bank & Trust Co., 6.12%, 09/03/2028	88	0.01
USD	25,000	FirstEnergy Corp., 2.65%, 01/03/2030	20	0.00
USD	175,000	FirstEnergy Corp., 3.40%, 01/03/2050	104	0.01
USD	175,000	FirstEnergy Corp., 3.90%, 15/07/2027	148	0.01
USD	100,000	FirstEnergy Pennsylvania Electric Co., 3.25%, 15/03/2028	83	0.01
USD	75,000	FirstEnergy Pennsylvania Electric Co., 3.60%, 01/06/2029	62	0.01
USD	200,000	FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029	170	0.01
USD	50,000	FirstEnergy Transmission LLC, 4.55%, 01/04/2049	36	0.00
EUR	125,000	Fiserv, Inc., 1.13%, 01/07/2027	122	0.01
EUR	125,000	Fiserv, Inc., 1.63%, 01/07/2030	117	0.01
USD	50,000	Fiserv, Inc., 2.25%, 01/06/2027	41	0.00
USD	300,000	Fiserv, Inc., 3.50%, 01/07/2029	248	0.02
USD	100,000	Fiserv, Inc., 4.20%, 01/10/2028	85	0.01
USD	200,000	Fiserv, Inc., 4.40%, 01/07/2049	140	0.01
EUR	100,000	Fiserv, Inc., 4.50%, 24/05/2031	105	0.01
USD	75,000	Fiserv, Inc., 4.55%, 15/02/2031	64	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Fiserv, Inc., 4.75%, 15/03/2030	43	0.00
USD	300,000	Fiserv, Inc., 5.15%, 15/03/2027	259	0.02
USD	100,000	Fiserv, Inc., 5.25%, 11/08/2035	86	0.01
USD	200,000	Fiserv, Inc., 5.35%, 15/03/2031	177	0.02
USD	100,000	Fiserv, Inc., 5.45%, 02/03/2028	87	0.01
USD	200,000	Fiserv, Inc., 5.45%, 15/03/2034	176	0.02
USD	200,000	Fiserv, Inc., 5.62%, 21/08/2033	179	0.02
USD	350,000	Five Corners Funding Trust II, 2.85%, 15/05/2030	279	0.02
USD	300,000	Five Corners Funding Trust IV, 6.00%, 15/02/2053	268	0.02
USD	50,000	Flex Intermediate Holdco LLC, 3.36%, 30/06/2031	39	0.00
USD	75,930	FLNG Liquefaction 2 LLC, 4.13%, 31/03/2038	61	0.01
USD	217,000	Florida Gas Transmission Co. LLC, 2.30%, 01/10/2031	163	0.01
USD	150,000	Florida Power & Light Co., 2.45%, 03/02/2032	115	0.01
USD	98,000	Florida Power & Light Co., 2.88%, 04/12/2051	54	0.00
USD	150,000	Florida Power & Light Co., 3.95%, 01/03/2048	104	0.01
USD	126,000	Florida Power & Light Co., 4.05%, 01/06/2042	93	0.01
USD	120,000	Florida Power & Light Co., 4.05%, 01/10/2044	86	0.01
USD	50,000	Florida Power & Light Co., 4.13%, 01/06/2048	35	0.00
USD	100,000	Florida Power & Light Co., 4.40%, 15/05/2028	86	0.01
USD	150,000	Florida Power & Light Co., 4.62%, 15/05/2030	130	0.01
USD	150,000	Florida Power & Light Co., 4.80%, 15/05/2033	130	0.01
USD	100,000	Florida Power & Light Co., 5.05%, 01/04/2028	87	0.01
USD	100,000	Florida Power & Light Co., 5.10%, 01/04/2033	88	0.01
USD	100,000	Florida Power & Light Co., 5.30%, 15/06/2034	89	0.01
USD	125,000	Florida Power & Light Co., 5.30%, 01/04/2053	104	0.01
USD	100,000	Florida Power & Light Co., 5.60%, 15/06/2054	87	0.01
USD	50,000	Florida Power & Light Co., 5.62%, 01/04/2034	45	0.00
USD	150,000	Florida Power & Light Co., 5.65%, 01/02/2037	136	0.01
USD	150,000	Florida Power & Light Co., 5.70%, 15/03/2055	132	0.01
USD	25,000	Florida Power & Light Co., 5.80%, 15/03/2065	22	0.00
USD	100,000	Florida Power & Light Co., 5.95%, 01/02/2038	92	0.01
USD	75,000	Flowers Foods, Inc., 2.40%, 15/03/2031	57	0.00
USD	100,000	FMC Corp., 4.50%, 01/10/2049	65	0.01
USD	152,000	FMC Corp., 5.65%, 18/05/2033	129	0.01
USD	300,000	FMR LLC, 7.57%, 15/06/2029	284	0.03
USD	200,000	Ford Motor Co., 3.25%, 12/02/2032	149	0.01
USD	275,000	Ford Motor Co., 4.75%, 15/01/2043	187	0.02
USD	150,000	Ford Motor Co., 5.29%, 08/12/2046	108	0.01
USD	250,000	Ford Motor Co., 6.10%, 19/08/2032	218	0.02
USD	25,000	Ford Motor Co., 7.40%, 01/11/2046	23	0.00
USD	200,000	Ford Motor Credit Co. LLC, 2.90%, 16/02/2028	162	0.01
USD	200,000	Ford Motor Credit Co. LLC, 2.90%, 10/02/2029	158	0.01
USD	300,000	Ford Motor Credit Co. LLC, 3.63%, 17/06/2031	232	0.02
USD	200,000	Ford Motor Credit Co. LLC, 4.00%, 13/11/2030	158	0.01
EUR	125,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030^	126	0.01
EUR	200,000	Ford Motor Credit Co. LLC, 4.44%, 14/02/2030^	204	0.02
EUR	100,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	103	0.01
USD	200,000	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027	170	0.01
USD	200,000	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	169	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 5.12%, 20/02/2029^	104	0.01
GBP	100,000	Ford Motor Credit Co. LLC, 5.62%, 09/10/2028	115	0.01
GBP	125,000	Ford Motor Credit Co. LLC, 5.78%, 30/04/2030	143	0.01
USD	200,000	Ford Motor Credit Co. LLC, 5.80%, 05/03/2027	172	0.02
USD	200,000	Ford Motor Credit Co. LLC, 5.80%, 08/03/2029	173	0.02
USD	200,000	Ford Motor Credit Co. LLC, 5.85%, 17/05/2027	172	0.02
USD	200,000	Ford Motor Credit Co. LLC, 5.87%, 07/11/2029	173	0.02
USD	200,000	Ford Motor Credit Co. LLC, 6.05%, 05/11/2031	174	0.02
USD	300,000	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	265	0.02
USD	300,000	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	273	0.02
USD	400,000	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	364	0.03
USD	300,000	Ford Motor Credit Co. LLC, 7.35%, 04/11/2027	266	0.02
USD	100,000	Fortive Corp., 3.15%, 15/06/2026	84	0.01
USD	50,000	Fortive Corp., 4.30%, 15/06/2046	36	0.00
USD	125,000	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	102	0.01
USD	200,000	Foundry JV Holdco LLC, 5.90%, 25/01/2030	179	0.02
USD	200,000	Foundry JV Holdco LLC, 5.90%, 25/01/2033	179	0.02
USD	200,000	Foundry JV Holdco LLC, 6.20%, 25/01/2037	182	0.02
USD	200,000	Foundry JV Holdco LLC, 6.25%, 25/01/2035	182	0.02
USD	200,000	Foundry JV Holdco LLC, 6.30%, 25/01/2039	183	0.02
USD	200,000	Foundry JV Holdco LLC, 6.40%, 25/01/2038	184	0.02
USD	150,000	Fox Corp., 4.71%, 25/01/2029	129	0.01
USD	100,000	Fox Corp., 5.48%, 25/01/2039	85	0.01
USD	150,000	Fox Corp., 5.58%, 25/01/2049	124	0.01
USD	125,000	Fox Corp., 6.50%, 13/10/2033	117	0.01
USD	200,000	Franciscan Missionaries of Our Lady Health System, Inc., 3.91%, 01/07/2049	130	0.01
USD	100,000	Franklin BSP Capital Corp., 7.20%, 15/06/2029	88	0.01
USD	100,000	Franklin Resources, Inc., 1.60%, 30/10/2030	74	0.01
USD	25,000	Franklin Resources, Inc., 2.95%, 12/08/2051	14	0.00
USD	150,000	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	126	0.01
USD	75,000	Freeport-McMoRan, Inc., 5.25%, 01/09/2029	65	0.01
USD	150,000	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	123	0.01
USD	50,000	FS KKR Capital Corp., 2.63%, 15/01/2027	41	0.00
USD	50,000	FS KKR Capital Corp., 6.12%, 15/01/2030	42	0.00
USD	175,000	FS KKR Capital Corp., 6.87%, 15/08/2029	152	0.01
USD	75,000	GA Global Funding Trust, 1.63%, 15/01/2026	63	0.01
USD	150,000	GA Global Funding Trust, 2.25%, 06/01/2027	125	0.01
USD	150,000	GA Global Funding Trust, 2.90%, 06/01/2032	113	0.01
USD	150,000	GA Global Funding Trust, 5.40%, 13/01/2030	132	0.01
USD	150,000	GA Global Funding Trust, 5.50%, 01/04/2032	131	0.01
USD	100,000	Gartner, Inc., 4.50%, 01/07/2028	84	0.01
USD	100,000	GATX Corp., 1.90%, 01/06/2031	74	0.01
USD	75,000	GATX Corp., 3.10%, 01/06/2051	41	0.00
USD	50,000	GATX Corp., 4.55%, 07/11/2028	43	0.00
USD	150,000	GATX Corp., 5.20%, 15/03/2044	121	0.01
USD	50,000	GATX Corp., 5.50%, 15/06/2035	44	0.00
USD	75,000	GATX Corp., 6.05%, 05/06/2054	66	0.01
USD	150,000	GATX Corp., 6.90%, 01/05/2034	144	0.01
USD	100,000	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	88	0.01
USD	200,000	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	180	0.02
USD	250,000	GE HealthCare Technologies, Inc., 5.90%, 22/11/2032	229	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	94	0.01
USD	50,000	General Dynamics Corp., 2.13%, 15/08/2026	42	0.00
USD	100,000	General Dynamics Corp., 2.85%, 01/06/2041	64	0.01
USD	25,000	General Dynamics Corp., 3.60%, 15/11/2042	17	0.00
USD	150,000	General Dynamics Corp., 3.75%, 15/05/2028	127	0.01
USD	125,000	General Dynamics Corp., 4.25%, 01/04/2040	97	0.01
USD	100,000	General Dynamics Corp., 4.95%, 15/08/2035	87	0.01
EUR	200,000	General Electric Co., 1.50%, 17/05/2029	193	0.02
EUR	125,000	General Electric Co., 1.88%, 28/05/2027	124	0.01
EUR	100,000	General Electric Co., 4.13%, 19/09/2035	105	0.01
USD	100,000	General Electric Co., 4.30%, 29/07/2030	86	0.01
USD	175,000	General Electric Co., 4.50%, 11/03/2044	136	0.01
GBP	30,000	General Electric Co., 4.87%, 18/09/2037	31	0.00
USD	162,000	General Electric Co., 6.75%, 15/03/2032	157	0.01
USD	75,000	General Mills, Inc., 3.00%, 01/02/2051	42	0.00
USD	100,000	General Mills, Inc., 3.20%, 10/02/2027	84	0.01
EUR	100,000	General Mills, Inc., 3.60%, 17/04/2032	101	0.01
USD	50,000	General Mills, Inc., 4.15%, 15/02/2043	36	0.00
USD	100,000	General Mills, Inc., 4.20%, 17/04/2028	85	0.01
USD	50,000	General Mills, Inc., 4.87%, 30/01/2030	43	0.00
USD	200,000	General Mills, Inc., 4.95%, 29/03/2033	173	0.02
USD	50,000	General Mills, Inc., 5.25%, 30/01/2035	43	0.00
USD	25,000	General Motors Co., 5.00%, 01/04/2035	21	0.00
USD	100,000	General Motors Co., 5.15%, 01/04/2038	81	0.01
USD	262,000	General Motors Co., 5.20%, 01/04/2045	201	0.02
USD	175,000	General Motors Co., 5.40%, 15/10/2029^	154	0.01
USD	100,000	General Motors Co., 5.40%, 01/04/2048	78	0.01
USD	200,000	General Motors Co., 5.60%, 15/10/2032	177	0.02
USD	150,000	General Motors Co., 6.25%, 02/10/2043	130	0.01
USD	150,000	General Motors Co., 6.60%, 01/04/2036	138	0.01
USD	200,000	General Motors Co., 6.80%, 01/10/2027	178	0.02
EUR	100,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	97	0.01
EUR	100,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	94	0.01
USD	100,000	General Motors Financial Co., Inc., 2.35%, 08/01/2031	75	0.01
USD	100,000	General Motors Financial Co., Inc., 2.40%, 10/04/2028	81	0.01
USD	325,000	General Motors Financial Co., Inc., 2.40%, 15/10/2028^	262	0.02
USD	175,000	General Motors Financial Co., Inc., 3.10%, 12/01/2032	134	0.01
USD	100,000	General Motors Financial Co., Inc., 3.60%, 21/06/2030	81	0.01
EUR	100,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	103	0.01
USD	186,000	General Motors Financial Co., Inc., 4.00%, 06/10/2026	158	0.01
EUR	100,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030^	103	0.01
EUR	100,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	104	0.01
USD	25,000	General Motors Financial Co., Inc., 4.35%, 17/01/2027	21	0.00
USD	475,000	General Motors Financial Co., Inc., 4.90%, 06/10/2029	409	0.04
USD	200,000	General Motors Financial Co., Inc., 5.00%, 09/04/2027	172	0.02
USD	50,000	General Motors Financial Co., Inc., 5.00%, 15/07/2027	43	0.00
USD	300,000	General Motors Financial Co., Inc., 5.05%, 04/04/2028	259	0.02
USD	78,000	General Motors Financial Co., Inc., 5.25%, 01/03/2026	67	0.01
USD	100,000	General Motors Financial Co., Inc., 5.35%, 15/07/2027	87	0.01
USD	125,000	General Motors Financial Co., Inc., 5.40%, 08/05/2027	108	0.01
USD	50,000	General Motors Financial Co., Inc., 5.45%, 15/07/2030	44	0.00
GBP	125,000	General Motors Financial Co., Inc., 5.50%, 12/01/2030^	145	0.01
USD	50,000	General Motors Financial Co., Inc., 5.62%, 04/04/2032	44	0.00
USD	100,000	General Motors Financial Co., Inc., 5.80%, 23/06/2028	88	0.01
USD	100,000	General Motors Financial Co., Inc., 5.80%, 07/01/2029	88	0.01
USD	275,000	General Motors Financial Co., Inc., 5.85%, 06/04/2030	245	0.02
USD	200,000	General Motors Financial Co., Inc., 5.90%, 07/01/2035	175	0.02
USD	400,000	General Motors Financial Co., Inc., 5.95%, 04/04/2034	354	0.03
USD	200,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	176	0.02
USD	100,000	General Motors Financial Co., Inc., 6.10%, 07/01/2034	90	0.01
USD	50,000	General Motors Financial Co., Inc., 6.15%, 15/07/2035	44	0.00
USD	200,000	General Motors Financial Co., Inc., 6.40%, 09/01/2033	182	0.02
USD	150,000	Genuine Parts Co., 2.75%, 01/02/2032	113	0.01
USD	75,000	Genuine Parts Co., 6.87%, 01/11/2033	72	0.01
USD	25,000	George Washington University, 4.13%, 15/09/2048	18	0.00
USD	75,000	George Washington University, 4.30%, 15/09/2044	55	0.00
USD	63,000	George Washington University, 4.87%, 15/09/2045	50	0.00
USD	25,000	Georgetown University, 2.94%, 01/04/2050	14	0.00
USD	50,000	Georgetown University, 4.32%, 01/04/2049	36	0.00
USD	25,000	Georgetown University, 5.21%, 01/10/2118	19	0.00
USD	204,000	Georgia Power Co., 4.30%, 15/03/2042	153	0.01
USD	68,000	Georgia Power Co., 4.30%, 15/03/2043	51	0.00
USD	150,000	Georgia Power Co., 4.70%, 15/05/2032	129	0.01
USD	50,000	Georgia Power Co., 4.75%, 01/09/2040	41	0.00
USD	175,000	Georgia Power Co., 4.95%, 17/05/2033	152	0.01
USD	100,000	Georgia Power Co., 5.12%, 15/05/2052	81	0.01
USD	100,000	Georgia Power Co., 5.20%, 15/03/2035	87	0.01
USD	50,000	Georgia Power Co., 5.25%, 15/03/2034	44	0.00
USD	225,000	Georgia-Pacific LLC, 0.95%, 15/05/2026	188	0.02
USD	100,000	Georgia-Pacific LLC, 2.30%, 30/04/2030	78	0.01
USD	20,000	Georgia-Pacific LLC, 8.87%, 15/05/2031	21	0.00
USD	50,000	Gilead Sciences, Inc., 1.20%, 01/10/2027	40	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Gilead Sciences, Inc., 1.65%, 01/10/2030	75	0.01
USD	200,000	Gilead Sciences, Inc., 2.80%, 01/10/2050	110	0.01
USD	135,000	Gilead Sciences, Inc., 2.95%, 01/03/2027	113	0.01
USD	10,000	Gilead Sciences, Inc., 4.00%, 01/09/2036	8	0.00
USD	225,000	Gilead Sciences, Inc., 4.15%, 01/03/2047	161	0.01
USD	125,000	Gilead Sciences, Inc., 4.50%, 01/02/2045	95	0.01
USD	150,000	Gilead Sciences, Inc., 4.60%, 01/09/2035	126	0.01
USD	230,000	Gilead Sciences, Inc., 4.75%, 01/03/2046	180	0.02
USD	50,000	Gilead Sciences, Inc., 4.80%, 15/11/2029	44	0.00
USD	233,000	Gilead Sciences, Inc., 4.80%, 01/04/2044	185	0.02
USD	50,000	Gilead Sciences, Inc., 5.10%, 15/06/2035	44	0.00
USD	200,000	Gilead Sciences, Inc., 5.25%, 15/10/2033	178	0.02
USD	50,000	Gilead Sciences, Inc., 5.50%, 15/11/2054	43	0.00
USD	175,000	Gilead Sciences, Inc., 5.55%, 15/10/2053	150	0.01
USD	50,000	Gilead Sciences, Inc., 5.60%, 15/11/2064	43	0.00
USD	75,000	Gilead Sciences, Inc., 5.65%, 01/12/2041	67	0.01
USD	150,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	128	0.01
USD	50,000	GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030	43	0.00
USD	50,000	GlaxoSmithKline Capital, Inc., 4.87%, 15/04/2035	43	0.00
USD	400,000	GlaxoSmithKline Capital, Inc., 6.37%, 15/05/2038	383	0.03
USD	100,000	Glencore Funding LLC, 2.63%, 23/09/2031	76	0.01
USD	100,000	Glencore Funding LLC, 2.85%, 27/04/2031	78	0.01
USD	50,000	Glencore Funding LLC, 3.38%, 23/09/2051	29	0.00
USD	75,000	Glencore Funding LLC, 3.88%, 27/04/2051	48	0.00
USD	100,000	Glencore Funding LLC, 4.00%, 27/03/2027	85	0.01
USD	225,000	Glencore Funding LLC, 4.91%, 01/04/2028^	194	0.02
USD	50,000	Glencore Funding LLC, 5.19%, 01/04/2030	44	0.00
USD	100,000	Glencore Funding LLC, 5.34%, 04/04/2027	86	0.01
USD	200,000	Glencore Funding LLC, 5.40%, 08/05/2028	175	0.02
USD	300,000	Glencore Funding LLC, 5.63%, 04/04/2034	266	0.02
USD	50,000	Glencore Funding LLC, 5.67%, 01/04/2035	44	0.00
USD	125,000	Glencore Funding LLC, 5.70%, 08/05/2033	112	0.01
USD	50,000	Glencore Funding LLC, 6.12%, 06/10/2028	45	0.00
USD	200,000	Glencore Funding LLC, 6.37%, 06/10/2030	184	0.02
USD	75,000	Global Atlantic Fin Co., 3.13%, 15/06/2031	58	0.00
USD	50,000	Global Atlantic Fin Co., 4.40%, 15/10/2029	42	0.00
USD	150,000	Global Atlantic Fin Co., 6.75%, 15/03/2054	135	0.01
USD	50,000	Global Atlantic Fin Co., 7.95%, 15/06/2033	49	0.00
USD	100,000	Global Payments, Inc., 1.20%, 01/03/2026	84	0.01
USD	100,000	Global Payments, Inc., 2.90%, 15/05/2030	79	0.01
USD	50,000	Global Payments, Inc., 2.90%, 15/11/2031	38	0.00
USD	200,000	Global Payments, Inc., 3.20%, 15/08/2029	162	0.01
USD	75,000	Global Payments, Inc., 4.15%, 15/08/2049	49	0.00
USD	100,000	Global Payments, Inc., 5.40%, 15/08/2032	87	0.01
USD	150,000	Global Payments, Inc., 5.95%, 15/08/2052	125	0.01
USD	100,000	Globe Life, Inc., 4.55%, 15/09/2028	86	0.01
USD	400,000	Globe Life, Inc., 5.85%, 15/09/2034	357	0.03
USD	100,000	GLP Capital LP/GLP Financing II, Inc., 3.25%, 15/01/2032	76	0.01
USD	50,000	GLP Capital LP/GLP Financing II, Inc., 4.00%, 15/01/2030	41	0.00
USD	175,000	GLP Capital LP/GLP Financing II, Inc., 4.00%, 15/01/2031	142	0.01
USD	122,000	GLP Capital LP/GLP Financing II, Inc., 5.30%, 15/01/2029	106	0.01
USD	175,000	GLP Capital LP/GLP Financing II, Inc., 5.62%, 15/09/2034	151	0.01
USD	25,000	GLP Capital LP/GLP Financing II, Inc., 5.75%, 01/06/2028	22	0.00
USD	50,000	GLP Capital LP/GLP Financing II, Inc., 6.75%, 01/12/2033	46	0.00
USD	175,000	Goldman Sachs BDC, Inc., 6.37%, 11/03/2027	152	0.01
EUR	100,000	Goldman Sachs Group, Inc., 0.25%, 26/01/2028	95	0.01
CHF	100,000	Goldman Sachs Group, Inc., 0.40%, 11/05/2028	107	0.01
EUR	100,000	Goldman Sachs Group, Inc., 0.75%, 23/03/2032	86	0.01
EUR	200,000	Goldman Sachs Group, Inc., 0.88%, 09/05/2029	187	0.02
CHF	100,000	Goldman Sachs Group, Inc., 1.00%, 24/11/2025	107	0.01
EUR	250,000	Goldman Sachs Group, Inc., 1.00%, 18/03/2033^	213	0.02
EUR	175,000	Goldman Sachs Group, Inc., 1.25%, 07/02/2029	167	0.01
USD	200,000	Goldman Sachs Group, Inc., 1.95%, 21/10/2027	166	0.01
USD	425,000	Goldman Sachs Group, Inc., 1.99%, 27/01/2032	319	0.03
EUR	150,000	Goldman Sachs Group, Inc., 2.00%, 22/03/2028^	149	0.01
EUR	50,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028^	49	0.00
CAD	250,000	Goldman Sachs Group, Inc., 2.01%, 28/02/2029	149	0.01
USD	425,000	Goldman Sachs Group, Inc., 2.38%, 21/07/2032	323	0.03
USD	175,000	Goldman Sachs Group, Inc., 2.60%, 07/02/2030	139	0.01
USD	225,000	Goldman Sachs Group, Inc., 2.62%, 22/04/2032	174	0.02
USD	175,000	Goldman Sachs Group, Inc., 2.64%, 24/02/2028	146	0.01
USD	300,000	Goldman Sachs Group, Inc., 2.65%, 21/10/2032	230	0.02
USD	175,000	Goldman Sachs Group, Inc., 2.91%, 21/07/2042	110	0.01
USD	500,000	Goldman Sachs Group, Inc., 3.10%, 24/02/2033	390	0.03
GBP	25,000	Goldman Sachs Group, Inc., 3.13%, 25/07/2029	27	0.00
USD	350,000	Goldman Sachs Group, Inc., 3.21%, 22/04/2042	230	0.02
USD	150,000	Goldman Sachs Group, Inc., 3.44%, 24/02/2043	101	0.01
USD	300,000	Goldman Sachs Group, Inc., 3.50%, 16/11/2026	254	0.02
USD	300,000	Goldman Sachs Group, Inc., 3.62%, 15/03/2028	253	0.02
USD	250,000	Goldman Sachs Group, Inc., 3.69%, 05/06/2028	211	0.02
USD	200,000	Goldman Sachs Group, Inc., 3.80%, 15/03/2030	167	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	251,000	Goldman Sachs Group, Inc., 3.81%, 23/04/2029	212	0.02
USD	350,000	Goldman Sachs Group, Inc., 3.85%, 26/01/2027	297	0.03
EUR	75,000	Goldman Sachs Group, Inc., 4.00%, 21/09/2029^	78	0.01
USD	325,000	Goldman Sachs Group, Inc., 4.02%, 31/10/2038	248	0.02
USD	525,000	Goldman Sachs Group, Inc., 4.22%, 01/05/2029	447	0.04
USD	75,000	Goldman Sachs Group, Inc., 4.41%, 23/04/2039	59	0.01
USD	300,000	Goldman Sachs Group, Inc., 4.48%, 23/08/2028	257	0.02
USD	135,000	Goldman Sachs Group, Inc., 4.69%, 23/10/2030	116	0.01
USD	220,000	Goldman Sachs Group, Inc., 4.75%, 21/10/2045	171	0.02
USD	125,000	Goldman Sachs Group, Inc., 4.80%, 08/07/2044	99	0.01
USD	100,000	Goldman Sachs Group, Inc., 4.94%, 23/04/2028	86	0.01
USD	240,000	Goldman Sachs Group, Inc., 5.02%, 23/10/2035	206	0.02
USD	200,000	Goldman Sachs Group, Inc., 5.05%, 23/07/2030	175	0.02
USD	250,000	Goldman Sachs Group, Inc., 5.15%, 22/05/2045	200	0.02
USD	200,000	Goldman Sachs Group, Inc., 5.21%, 28/01/2031	176	0.02
USD	100,000	Goldman Sachs Group, Inc., 5.22%, 23/04/2031	88	0.01
USD	200,000	Goldman Sachs Group, Inc., 5.33%, 23/07/2035	175	0.02
USD	275,000	Goldman Sachs Group, Inc., 5.54%, 28/01/2036	244	0.02
USD	300,000	Goldman Sachs Group, Inc., 5.56%, 19/11/2045	259	0.02
USD	235,000	Goldman Sachs Group, Inc., 5.73%, 25/04/2030	209	0.02
USD	325,000	Goldman Sachs Group, Inc., 5.73%, 28/01/2056	287	0.03
USD	370,000	Goldman Sachs Group, Inc., 5.85%, 25/04/2035	335	0.03
USD	180,000	Goldman Sachs Group, Inc., 5.95%, 15/01/2027	157	0.01
USD	215,000	Goldman Sachs Group, Inc., 6.12%, 15/02/2033	202	0.02
USD	238,000	Goldman Sachs Group, Inc., 6.25%, 01/02/2041	223	0.02
USD	78,000	Goldman Sachs Group, Inc., 6.45%, 01/05/2036	73	0.01
USD	300,000	Goldman Sachs Group, Inc., 6.48%, 24/10/2029	272	0.02
USD	100,000	Goldman Sachs Group, Inc., 6.56%, 24/10/2034	95	0.01
USD	550,000	Goldman Sachs Group, Inc., 6.75%, 01/10/2037	524	0.05
GBP	50,000	Goldman Sachs Group, Inc., 6.87%, 18/01/2038	61	0.01
GBP	100,000	Goldman Sachs Group, Inc., 7.25%, 10/04/2028	122	0.01
USD	50,000	Golub Capital BDC, Inc., 2.50%, 24/08/2026	42	0.00
USD	50,000	Golub Capital BDC, Inc., 7.05%, 05/12/2028	45	0.00
USD	150,000	Goodman U.S. Finance Four LLC, 4.50%, 15/10/2037	119	0.01
USD	100,000	Goodman U.S. Finance Six LLC, 5.12%, 07/10/2034	86	0.01
USD	138,980	Great River Energy, 6.25%, 01/07/2038	124	0.01
USD	52,960	Great River Energy, 7.23%, 01/07/2038	49	0.00
USD	175,000	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	130	0.01
USD	50,000	Guardian Life Global Funding, 1.25%, 19/11/2027	40	0.00
USD	156,000	Guardian Life Global Funding, 1.40%, 06/07/2027	127	0.01
USD	150,000	Guardian Life Global Funding, 3.25%, 29/03/2027	126	0.01
USD	100,000	Guardian Life Global Funding, 4.80%, 28/04/2030	87	0.01
USD	175,000	Guardian Life Global Funding, 5.55%, 28/10/2027	154	0.01
USD	55,000	Guardian Life Insurance Co. of America, 3.70%, 22/01/2070	32	0.00
USD	50,000	Guardian Life Insurance Co. of America, 4.87%, 19/06/2064	37	0.00
USD	200,000	GUSAP III LP, 4.25%, 21/01/2030^	167	0.01
USD	175,000	GXO Logistics, Inc., 6.25%, 06/05/2029	156	0.01
USD	75,000	GXO Logistics, Inc., 6.50%, 06/05/2034	69	0.01
USD	50,000	HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031	44	0.00
USD	100,000	HA Sustainable Infrastructure Capital, Inc., 6.37%, 01/07/2034	87	0.01
USD	100,000	Hackensack Meridian Health, Inc., 4.21%, 01/07/2048	71	0.01
USD	75,000	Hackensack Meridian Health, Inc., 4.50%, 01/07/2057	54	0.00
USD	375,000	Haleon U.S. Capital LLC, 3.63%, 24/03/2032	302	0.03
USD	168,000	Halliburton Co., 4.50%, 15/11/2041	127	0.01
USD	225,000	Halliburton Co., 4.85%, 15/11/2035	189	0.02
USD	200,000	Halliburton Co., 5.00%, 15/11/2045	155	0.01
USD	100,000	Halliburton Co., 6.70%, 15/09/2038	95	0.01
USD	200,000	Hanwha Futureproof Corp., 4.75%, 30/04/2028	173	0.02
USD	50,000	Harley-Davidson, Inc., 4.62%, 28/07/2045	35	0.00
USD	100,000	Hartford Insurance Group, Inc., 3.60%, 19/08/2049	64	0.01
USD	100,000	Hartford Insurance Group, Inc., 4.30%, 15/04/2043	74	0.01
USD	50,000	Hartford Insurance Group, Inc., 4.40%, 15/03/2048	37	0.00
USD	12,000	Hartford Insurance Group, Inc., 6.10%, 01/10/2041	11	0.00
USD	200,000	Hasbro, Inc., 3.55%, 19/11/2026	169	0.01
USD	100,000	Hasbro, Inc., 3.90%, 19/11/2029	83	0.01
USD	100,000	Hasbro, Inc., 5.10%, 15/05/2044	76	0.01
USD	100,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.75%, 15/09/2030	78	0.01
USD	150,000	HAT Holdings I LLC/HAT Holdings II LLC, 8.00%, 15/06/2027	133	0.01
USD	75,000	HCA, Inc., 2.38%, 15/07/2031	57	0.00
USD	175,000	HCA, Inc., 3.13%, 15/03/2027	147	0.01
USD	250,000	HCA, Inc., 3.38%, 15/03/2029	206	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	HCA, Inc., 3.50%, 01/09/2030	244	0.02
USD	200,000	HCA, Inc., 3.50%, 15/07/2051	116	0.01
USD	225,000	HCA, Inc., 3.63%, 15/03/2032	180	0.02
USD	50,000	HCA, Inc., 4.38%, 15/03/2042	36	0.00
USD	225,000	HCA, Inc., 4.62%, 15/03/2052	158	0.01
USD	25,000	HCA, Inc., 5.00%, 01/03/2028	22	0.00
USD	75,000	HCA, Inc., 5.12%, 15/06/2039	61	0.01
USD	150,000	HCA, Inc., 5.20%, 01/06/2028	131	0.01
USD	50,000	HCA, Inc., 5.25%, 01/03/2030	44	0.00
USD	300,000	HCA, Inc., 5.25%, 15/06/2049	233	0.02
USD	121,000	HCA, Inc., 5.37%, 01/09/2026	103	0.01
USD	275,000	HCA, Inc., 5.45%, 01/04/2031	243	0.02
USD	250,000	HCA, Inc., 5.45%, 15/09/2034	218	0.02
USD	75,000	HCA, Inc., 5.50%, 01/03/2032	66	0.01
USD	150,000	HCA, Inc., 5.50%, 15/06/2047	122	0.01
USD	200,000	HCA, Inc., 5.60%, 01/04/2034	177	0.02
USD	175,000	HCA, Inc., 5.62%, 01/09/2028	154	0.01
USD	250,000	HCA, Inc., 5.75%, 01/03/2035	222	0.02
USD	125,000	HCA, Inc., 5.87%, 01/02/2029	111	0.01
USD	100,000	HCA, Inc., 5.95%, 15/09/2054	85	0.01
USD	150,000	HCA, Inc., 6.00%, 01/04/2054	128	0.01
USD	150,000	HCA, Inc., 6.20%, 01/03/2055	132	0.01
USD	200,000	Health Care Service Corp. A Mutual Legal Reserve Co., 2.20%, 01/06/2030	154	0.01
USD	100,000	Health Care Service Corp. A Mutual Legal Reserve Co., 3.20%, 01/06/2050	55	0.00
USD	125,000	Health Care Service Corp. A Mutual Legal Reserve Co., 5.87%, 15/06/2054	104	0.01
USD	225,000	Healthcare Realty Holdings LP, 3.10%, 15/02/2030	180	0.02
USD	175,000	Healthcare Realty Holdings LP, 3.50%, 01/08/2026	148	0.01
USD	175,000	Healthpeak OP LLC, 2.13%, 01/12/2028	139	0.01
USD	175,000	Healthpeak OP LLC, 3.00%, 15/01/2030	141	0.01
USD	50,000	Healthpeak OP LLC, 3.25%, 15/07/2026	42	0.00
USD	100,000	Healthpeak OP LLC, 5.25%, 15/12/2032	88	0.01
USD	150,000	Healthpeak OP LLC, 5.37%, 15/02/2035	130	0.01
USD	150,000	Helmerich & Payne, Inc., 2.90%, 29/09/2031	113	0.01
USD	100,000	Helmerich & Payne, Inc., 5.50%, 01/12/2034	83	0.01
USD	50,000	Hercules Capital, Inc., 3.38%, 20/01/2027	42	0.00
USD	112,000	Hershey Co., 2.30%, 15/08/2026	94	0.01
USD	100,000	Hershey Co., 2.65%, 01/06/2050	53	0.00
USD	175,000	Hershey Co., 3.38%, 15/08/2046	112	0.01
USD	50,000	Hershey Co., 4.55%, 24/02/2028	43	0.00
USD	100,000	Hershey Co., 4.75%, 24/02/2030	87	0.01
USD	100,000	Hershey Co., 5.10%, 24/02/2035	88	0.01
USD	125,000	Hess Corp., 4.30%, 01/04/2027	107	0.01
USD	77,000	Hess Corp., 5.60%, 15/02/2041	68	0.01
USD	175,000	Hess Corp., 5.80%, 01/04/2047	155	0.01
USD	25,000	Hess Corp., 7.12%, 15/03/2033	25	0.00
USD	73,000	Hess Corp., 7.30%, 15/08/2031	72	0.01
USD	25,000	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	21	0.00
USD	100,000	Hewlett Packard Enterprise Co., 4.45%, 25/09/2026	85	0.01
USD	100,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	85	0.01
USD	175,000	Hewlett Packard Enterprise Co., 4.85%, 15/10/2031	150	0.01
USD	100,000	Hewlett Packard Enterprise Co., 5.00%, 15/10/2034	84	0.01
USD	150,000	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	131	0.01
USD	250,000	Hewlett Packard Enterprise Co., 5.60%, 15/10/2054	204	0.02
USD	50,000	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	46	0.00
USD	103,000	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045^	92	0.01
USD	100,000	Hexcel Corp., 5.87%, 26/02/2035	89	0.01
USD	100,000	HF Sinclair Corp., 5.75%, 15/01/2031	88	0.01
USD	100,000	HF Sinclair Corp., 6.25%, 15/01/2035	89	0.01
USD	100,000	High Street Funding Trust III, 5.81%, 15/02/2055	85	0.01
USD	50,000	Highwoods Realty LP, 2.60%, 01/02/2031	38	0.00
USD	50,000	Highwoods Realty LP, 3.05%, 15/02/2030	39	0.00
USD	24,000	Highwoods Realty LP, 3.88%, 01/03/2027	20	0.00
USD	125,000	Highwoods Realty LP, 7.65%, 01/02/2034	121	0.01
USD	200,000	Home Depot, Inc., 1.38%, 15/03/2031	147	0.01
USD	250,000	Home Depot, Inc., 1.50%, 15/09/2028	199	0.02
USD	150,000	Home Depot, Inc., 2.13%, 15/09/2026	126	0.01
USD	100,000	Home Depot, Inc., 2.75%, 15/09/2051	54	0.00
USD	200,000	Home Depot, Inc., 2.80%, 14/09/2027	167	0.01
USD	175,000	Home Depot, Inc., 2.95%, 15/06/2029	144	0.01
USD	75,000	Home Depot, Inc., 3.00%, 01/04/2026	63	0.01
USD	125,000	Home Depot, Inc., 3.13%, 15/12/2049	74	0.01
USD	200,000	Home Depot, Inc., 3.25%, 15/04/2032	159	0.01
USD	100,000	Home Depot, Inc., 3.30%, 15/04/2040	70	0.01
USD	200,000	Home Depot, Inc., 3.35%, 15/04/2050	123	0.01
USD	130,000	Home Depot, Inc., 3.50%, 15/09/2056	79	0.01
USD	275,000	Home Depot, Inc., 3.63%, 15/04/2052	175	0.02
USD	200,000	Home Depot, Inc., 3.90%, 06/12/2028	170	0.01
USD	175,000	Home Depot, Inc., 3.90%, 15/06/2047	120	0.01
USD	135,000	Home Depot, Inc., 4.20%, 01/04/2043	100	0.01
USD	200,000	Home Depot, Inc., 4.25%, 01/04/2046	146	0.01
USD	115,000	Home Depot, Inc., 4.40%, 15/03/2045	86	0.01
USD	300,000	Home Depot, Inc., 4.50%, 15/09/2032	259	0.02
USD	93,000	Home Depot, Inc., 4.50%, 06/12/2048	70	0.01
USD	100,000	Home Depot, Inc., 4.75%, 25/06/2029	87	0.01
USD	100,000	Home Depot, Inc., 4.87%, 25/06/2027	87	0.01
USD	50,000	Home Depot, Inc., 4.87%, 15/02/2044	40	0.00
USD	100,000	Home Depot, Inc., 4.90%, 15/04/2029	88	0.01
USD	100,000	Home Depot, Inc., 4.95%, 25/06/2034	87	0.01
USD	200,000	Home Depot, Inc., 5.30%, 25/06/2054	167	0.01
USD	275,000	Home Depot, Inc., 5.87%, 16/12/2036	255	0.02
USD	125,000	Home Depot, Inc., 5.95%, 01/04/2041	115	0.01
USD	175,000	Honeywell International, Inc., 1.10%, 01/03/2027	143	0.01
USD	250,000	Honeywell International, Inc., 1.75%, 01/09/2031	184	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Honeywell International, Inc., 1.95%, 01/06/2030	231	0.02
USD	150,000	Honeywell International, Inc., 2.50%, 01/11/2026	126	0.01
USD	100,000	Honeywell International, Inc., 2.70%, 15/08/2029	81	0.01
USD	75,000	Honeywell International, Inc., 2.80%, 01/06/2050	41	0.00
EUR	150,000	Honeywell International, Inc., 3.75%, 17/05/2032	153	0.01
USD	225,000	Honeywell International, Inc., 3.81%, 21/11/2047	151	0.01
EUR	201,000	Honeywell International, Inc., 4.13%, 02/11/2034^	208	0.02
USD	300,000	Honeywell International, Inc., 4.50%, 15/01/2034	253	0.02
USD	200,000	Honeywell International, Inc., 5.00%, 15/02/2033	175	0.02
USD	49,000	Honeywell International, Inc., 5.70%, 15/03/2036	44	0.00
USD	100,000	Honeywell International, Inc., 5.70%, 15/03/2037	90	0.01
USD	125,000	Hormel Foods Corp., 1.80%, 11/06/2030	96	0.01
USD	100,000	Host Hotels & Resorts LP, 3.50%, 15/09/2030	80	0.01
USD	150,000	Host Hotels & Resorts LP, 5.70%, 15/06/2032	132	0.01
USD	150,000	Host Hotels & Resorts LP, 5.70%, 01/07/2034	131	0.01
USD	200,000	Howmet Aerospace, Inc., 4.85%, 15/10/2031	175	0.02
USD	20,000	HP, Inc., 3.40%, 17/06/2030	16	0.00
USD	100,000	HP, Inc., 4.00%, 15/04/2029	84	0.01
USD	95,000	HP, Inc., 4.20%, 15/04/2032	78	0.01
USD	200,000	HP, Inc., 5.40%, 25/04/2030	177	0.02
USD	100,000	HP, Inc., 5.50%, 15/01/2033	88	0.01
USD	150,000	HP, Inc., 6.00%, 15/09/2041	132	0.01
USD	100,000	HP, Inc., 6.10%, 25/04/2035	90	0.01
USD	150,000	HPS Corporate Lending Fund, 5.95%, 14/04/2032	130	0.01
USD	100,000	HPS Corporate Lending Fund, 6.25%, 30/09/2029	88	0.01
USD	150,000	Hubbell, Inc., 3.35%, 01/03/2026	127	0.01
USD	100,000	Humana, Inc., 1.35%, 03/02/2027	82	0.01
USD	200,000	Humana, Inc., 2.15%, 03/02/2032	145	0.01
USD	150,000	Humana, Inc., 3.70%, 23/03/2029	125	0.01
USD	50,000	Humana, Inc., 3.95%, 15/03/2027	42	0.00
USD	50,000	Humana, Inc., 4.62%, 01/12/2042	37	0.00
USD	100,000	Humana, Inc., 4.80%, 15/03/2047	73	0.01
USD	200,000	Humana, Inc., 5.37%, 15/04/2031	175	0.02
USD	100,000	Humana, Inc., 5.50%, 15/03/2053	79	0.01
USD	150,000	Humana, Inc., 5.55%, 01/05/2035	130	0.01
USD	75,000	Humana, Inc., 5.75%, 01/03/2028	66	0.01
USD	100,000	Humana, Inc., 5.87%, 01/03/2033	90	0.01
USD	150,000	Humana, Inc., 6.00%, 01/05/2055	126	0.01
USD	100,000	Huntington Bancshares, Inc., 2.49%, 15/08/2036	73	0.01
USD	100,000	Huntington Bancshares, Inc., 4.44%, 04/08/2028	85	0.01
USD	100,000	Huntington Bancshares, Inc., 5.02%, 17/05/2033	86	0.01
USD	50,000	Huntington Bancshares, Inc., 5.27%, 15/01/2031	44	0.00
USD	100,000	Huntington Bancshares, Inc., 5.71%, 02/02/2035	89	0.01
USD	100,000	Huntington Bancshares, Inc., 6.21%, 21/08/2029	90	0.01
USD	75,000	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	63	0.01
USD	50,000	Huntington Ingalls Industries, Inc., 5.35%, 15/01/2030	44	0.00
USD	50,000	Huntington Ingalls Industries, Inc., 5.75%, 15/01/2035	45	0.00
USD	250,000	Huntington National Bank, 5.65%, 10/01/2030^	223	0.02
USD	25,000	Hyatt Hotels Corp., 4.37%, 15/09/2028	21	0.00
USD	125,000	Hyatt Hotels Corp., 4.85%, 15/03/2026	106	0.01
USD	50,000	Hyatt Hotels Corp., 5.37%, 15/12/2031	44	0.00
USD	200,000	Hyatt Hotels Corp., 5.75%, 30/03/2032	177	0.02
USD	150,000	Hyundai Capital America, 1.30%, 08/01/2026	127	0.01
USD	150,000	Hyundai Capital America, 1.50%, 15/06/2026	125	0.01
USD	25,000	Hyundai Capital America, 1.80%, 15/10/2025	21	0.00
USD	75,000	Hyundai Capital America, 1.80%, 10/01/2028	60	0.01
USD	200,000	Hyundai Capital America, 2.00%, 15/06/2028	160	0.01
USD	125,000	Hyundai Capital America, 2.75%, 27/09/2026	105	0.01
EUR	100,000	Hyundai Capital America, 3.50%, 26/06/2031^	101	0.01
USD	100,000	Hyundai Capital America, 4.30%, 24/09/2027	85	0.01
USD	100,000	Hyundai Capital America, 4.50%, 18/09/2030	85	0.01
USD	175,000	Hyundai Capital America, 4.90%, 23/06/2028	151	0.01
USD	100,000	Hyundai Capital America, 5.10%, 24/06/2030	87	0.01
USD	100,000	Hyundai Capital America, 5.30%, 19/03/2027	86	0.01
USD	150,000	Hyundai Capital America, 5.35%, 19/03/2029	131	0.01
USD	100,000	Hyundai Capital America, 5.40%, 24/06/2031	88	0.01
USD	200,000	Hyundai Capital America, 5.40%, 29/03/2032	175	0.02
USD	50,000	Hyundai Capital America, 5.40%, 23/06/2032	44	0.00
USD	125,000	Hyundai Capital America, 5.60%, 30/03/2028	109	0.01
USD	100,000	Hyundai Capital America, 5.68%, 26/06/2028	88	0.01
USD	175,000	Hyundai Capital America, 5.80%, 01/04/2030	156	0.01
USD	300,000	Hyundai Capital America, 6.50%, 16/01/2029	271	0.02
USD	125,000	Idaho Power Co., 4.20%, 01/03/2048	88	0.01
USD	100,000	Idaho Power Co., 5.20%, 15/08/2034	88	0.01
USD	25,000	Idaho Power Co., 5.70%, 15/03/2055	22	0.00
EUR	100,000	IHG Finance LLC, 3.63%, 27/09/2031^	101	0.01
EUR	100,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	96	0.01
USD	175,000	Illinois Tool Works, Inc., 2.65%, 15/11/2026	147	0.01
EUR	125,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028^	127	0.01
EUR	300,000	Illinois Tool Works, Inc., 3.38%, 17/05/2032	304	0.03
USD	250,000	Illinois Tool Works, Inc., 3.90%, 01/09/2042	181	0.02
USD	200,000	Illumina, Inc., 2.55%, 23/03/2031	152	0.01
USD	100,000	Indiana Michigan Power Co., 3.25%, 01/05/2051	57	0.00
USD	25,000	Indiana Michigan Power Co., 4.25%, 15/08/2048	17	0.00
USD	125,000	Indiana Michigan Power Co., 4.55%, 15/03/2046	93	0.01
USD	100,000	Indiana University Health, Inc. Obligated Group, 3.97%, 01/11/2048	69	0.01
USD	75,000	Indianapolis Power & Light Co., 5.65%, 01/12/2032	67	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Indianapolis Power & Light Co., 5.70%, 01/04/2054	86	0.01
USD	175,000	Ingersoll Rand, Inc., 5.31%, 15/06/2031	156	0.01
USD	100,000	Ingersoll Rand, Inc., 5.70%, 14/08/2033	90	0.01
USD	175,000	Ingersoll Rand, Inc., 5.70%, 15/06/2054	152	0.01
USD	100,000	Ingredion, Inc., 3.90%, 01/06/2050	63	0.01
USD	50,000	Inova Health System Foundation, 4.07%, 15/05/2052	34	0.00
USD	150,000	Intel Corp., 2.00%, 12/08/2031^	112	0.01
USD	350,000	Intel Corp., 2.45%, 15/11/2029	277	0.02
USD	75,000	Intel Corp., 2.60%, 19/05/2026	63	0.01
USD	50,000	Intel Corp., 2.80%, 12/08/2041	30	0.00
USD	100,000	Intel Corp., 3.05%, 12/08/2051	54	0.00
USD	225,000	Intel Corp., 3.10%, 15/02/2060	113	0.01
USD	100,000	Intel Corp., 3.15%, 11/05/2027	84	0.01
USD	200,000	Intel Corp., 3.20%, 12/08/2061	102	0.01
USD	185,000	Intel Corp., 3.25%, 15/11/2049	105	0.01
USD	432,000	Intel Corp., 3.73%, 08/12/2047	270	0.02
USD	125,000	Intel Corp., 3.75%, 25/03/2027	106	0.01
USD	200,000	Intel Corp., 3.90%, 25/03/2030	167	0.01
USD	125,000	Intel Corp., 4.10%, 19/05/2046	84	0.01
USD	107,000	Intel Corp., 4.15%, 05/08/2032	88	0.01
USD	75,000	Intel Corp., 4.25%, 15/12/2042	53	0.00
USD	200,000	Intel Corp., 4.75%, 25/03/2050	144	0.01
USD	225,000	Intel Corp., 4.80%, 01/10/2041	173	0.02
USD	150,000	Intel Corp., 4.87%, 10/02/2028	130	0.01
USD	15,000	Intel Corp., 4.90%, 29/07/2045	11	0.00
USD	100,000	Intel Corp., 4.90%, 05/08/2052	73	0.01
USD	100,000	Intel Corp., 4.95%, 25/03/2060	73	0.01
USD	100,000	Intel Corp., 5.05%, 05/08/2062	73	0.01
USD	100,000	Intel Corp., 5.15%, 21/02/2034	86	0.01
USD	300,000	Intel Corp., 5.20%, 10/02/2033	261	0.02
USD	100,000	Intel Corp., 5.60%, 21/02/2054	82	0.01
USD	100,000	Intel Corp., 5.62%, 10/02/2043	84	0.01
USD	200,000	Intel Corp., 5.70%, 10/02/2053	165	0.01
USD	300,000	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	216	0.02
USD	125,000	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	97	0.01
USD	225,000	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	142	0.01
USD	300,000	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	171	0.02
USD	150,000	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	79	0.01
USD	100,000	Intercontinental Exchange, Inc., 3.10%, 15/09/2027	84	0.01
USD	25,000	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	21	0.00
USD	250,000	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	213	0.02
USD	159,000	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	115	0.01
USD	100,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	86	0.01
USD	250,000	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	214	0.02
USD	150,000	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	121	0.01
EUR	100,000	International Business Machines Corp., 0.30%, 11/02/2028^	95	0.01
EUR	125,000	International Business Machines Corp., 0.65%, 11/02/2032	107	0.01
EUR	125,000	International Business Machines Corp., 0.88%, 09/02/2030	115	0.01
EUR	125,000	International Business Machines Corp., 1.25%, 09/02/2034	105	0.01
EUR	125,000	International Business Machines Corp., 1.50%, 23/05/2029^	120	0.01
EUR	125,000	International Business Machines Corp., 1.75%, 31/01/2031	117	0.01
USD	300,000	International Business Machines Corp., 1.95%, 15/05/2030	231	0.02
EUR	100,000	International Business Machines Corp., 2.90%, 10/02/2030	100	0.01
EUR	100,000	International Business Machines Corp., 3.15%, 10/02/2033	99	0.01
USD	100,000	International Business Machines Corp., 3.30%, 15/05/2026	85	0.01
EUR	150,000	International Business Machines Corp., 3.38%, 06/02/2027	152	0.01
EUR	100,000	International Business Machines Corp., 3.45%, 10/02/2037^	98	0.01
USD	250,000	International Business Machines Corp., 3.50%, 15/05/2029^	208	0.02
EUR	100,000	International Business Machines Corp., 3.63%, 06/02/2031	103	0.01
EUR	125,000	International Business Machines Corp., 3.75%, 06/02/2035^	128	0.01
EUR	100,000	International Business Machines Corp., 3.80%, 10/02/2045	94	0.01
EUR	150,000	International Business Machines Corp., 4.00%, 06/02/2043^	148	0.01
USD	200,000	International Business Machines Corp., 4.15%, 15/05/2039	153	0.01
USD	350,000	International Business Machines Corp., 4.25%, 15/05/2049	246	0.02
USD	300,000	International Business Machines Corp., 4.40%, 27/07/2032^	256	0.02
USD	200,000	International Business Machines Corp., 4.50%, 06/02/2028	172	0.02
USD	100,000	International Business Machines Corp., 4.65%, 10/02/2028	86	0.01
USD	100,000	International Business Machines Corp., 4.70%, 19/02/2046	77	0.01
USD	150,000	International Business Machines Corp., 4.75%, 06/02/2033	130	0.01
USD	100,000	International Business Machines Corp., 4.80%, 10/02/2030	87	0.01
USD	100,000	International Business Machines Corp., 5.00%, 10/02/2032	88	0.01
USD	100,000	International Business Machines Corp., 5.20%, 10/02/2035	87	0.01
USD	190,000	International Business Machines Corp., 5.60%, 30/11/2039	169	0.01
USD	100,000	International Business Machines Corp., 5.70%, 10/02/2055	86	0.01
USD	100,000	International Business Machines Corp., 5.87%, 29/11/2032	92	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	International Business Machines Corp., 6.22%, 01/08/2027	155	0.01
USD	75,000	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	61	0.01
USD	125,000	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	95	0.01
USD	100,000	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	59	0.01
USD	82,000	International Flavors & Fragrances, Inc., 4.37%, 01/06/2047	56	0.00
USD	50,000	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	43	0.00
USD	100,000	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	75	0.01
USD	100,000	International Paper Co., 4.35%, 15/08/2048	70	0.01
USD	100,000	International Paper Co., 4.40%, 15/08/2047	71	0.01
USD	75,000	International Paper Co., 5.00%, 15/09/2035	64	0.01
USD	10,000	International Paper Co., 5.15%, 15/05/2046	8	0.00
USD	175,000	International Paper Co., 6.00%, 15/11/2041	155	0.01
USD	100,000	International Paper Co., 7.30%, 15/11/2039	99	0.01
USD	150,000	Interpublic Group of Cos., Inc., 4.65%, 01/10/2028	129	0.01
USD	75,000	Interpublic Group of Cos., Inc., 5.40%, 01/10/2048	59	0.01
USD	150,000	Interstate Power & Light Co., 3.50%, 30/09/2049	93	0.01
USD	300,000	Interstate Power & Light Co., 4.10%, 26/09/2028	255	0.02
USD	50,000	Intuit, Inc., 1.35%, 15/07/2027	41	0.00
USD	175,000	Intuit, Inc., 1.65%, 15/07/2030	133	0.01
USD	200,000	Intuit, Inc., 5.20%, 15/09/2033	178	0.02
USD	125,000	Invitation Homes Operating Partnership LP, 2.30%, 15/11/2028	100	0.01
USD	175,000	Invitation Homes Operating Partnership LP, 2.70%, 15/01/2034	126	0.01
USD	150,000	Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032	123	0.01
USD	150,000	Invitation Homes Operating Partnership LP, 5.45%, 15/08/2030	133	0.01
USD	75,000	Iowa Health System, 3.67%, 15/02/2050	48	0.00
USD	200,000	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	167	0.01
USD	200,000	IQVIA, Inc., 6.25%, 01/02/2029	179	0.02
USD	66,000	ITC Holdings Corp., 3.25%, 30/06/2026	56	0.00
USD	200,000	ITC Holdings Corp., 4.95%, 22/09/2027	172	0.02
USD	100,000	ITC Holdings Corp., 5.30%, 01/07/2043	82	0.01
USD	150,000	ITR Concession Co. LLC, 5.18%, 15/07/2035	126	0.01
EUR	100,000	IWG U.S. Finance LLC, 6.50%, 28/06/2030	109	0.01
USD	185,000	J.M. Smucker Co., 4.25%, 15/03/2035	149	0.01
USD	100,000	J.M. Smucker Co., 4.37%, 15/03/2045	72	0.01
USD	100,000	J.M. Smucker Co., 6.20%, 15/11/2033	92	0.01
USD	100,000	J.M. Smucker Co., 6.50%, 15/11/2043	93	0.01
USD	100,000	Jabil, Inc., 1.70%, 15/04/2026	84	0.01
USD	150,000	Jabil, Inc., 3.60%, 15/01/2030	123	0.01
USD	100,000	Jackson Financial, Inc., 4.00%, 23/11/2051	61	0.01
USD	150,000	Jackson National Life Global Funding, 4.90%, 13/01/2027	129	0.01
USD	150,000	Jackson National Life Global Funding, 5.35%, 13/01/2030	132	0.01
USD	50,000	Jacobs Engineering Group, Inc., 5.90%, 01/03/2033	45	0.00
USD	50,000	JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 5.50%, 15/01/2036	43	0.00
USD	200,000	JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 6.25%, 01/03/2056	174	0.02
USD	100,000	JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 6.37%, 15/04/2066	88	0.01
USD	75,000	JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group, 5.95%, 20/04/2035	67	0.01
USD	75,000	JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group, 6.37%, 25/02/2055	67	0.01
USD	50,000	Jefferies Financial Group, Inc., 2.75%, 15/10/2032	37	0.00
EUR	100,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	103	0.01
USD	200,000	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	168	0.01
USD	100,000	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	86	0.01
USD	100,000	Jefferies Financial Group, Inc., 5.87%, 21/07/2028	89	0.01
USD	100,000	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	91	0.01
USD	150,000	Jefferies Financial Group, Inc., 6.45%, 08/06/2027	132	0.01
USD	50,000	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	46	0.00
USD	50,000	Jersey Central Power & Light Co., 4.15%, 15/01/2029	42	0.00
USD	50,000	Jersey Central Power & Light Co., 4.40%, 15/01/2031	42	0.00
USD	50,000	Jersey Central Power & Light Co., 5.15%, 15/01/2036	43	0.00
USD	74,395	JetBlue Pass-Through Trust, 2.75%, 15/11/2033	56	0.00
USD	13,405	JetBlue Pass-Through Trust, 4.00%, 15/05/2034	11	0.00
USD	125,000	John Deere Capital Corp., 1.75%, 09/03/2027	103	0.01
USD	50,000	John Deere Capital Corp., 2.00%, 17/06/2031	38	0.00
USD	25,000	John Deere Capital Corp., 2.25%, 14/09/2026	21	0.00
USD	50,000	John Deere Capital Corp., 2.45%, 09/01/2030	40	0.00
USD	200,000	John Deere Capital Corp., 2.80%, 08/09/2027	167	0.01
USD	80,000	John Deere Capital Corp., 2.80%, 18/07/2029	65	0.01
USD	125,000	John Deere Capital Corp., 3.90%, 07/06/2032	104	0.01
USD	100,000	John Deere Capital Corp., 4.15%, 15/09/2027	86	0.01
USD	200,000	John Deere Capital Corp., 4.25%, 05/06/2028	172	0.02
USD	200,000	John Deere Capital Corp., 4.38%, 15/10/2030	171	0.02
USD	200,000	John Deere Capital Corp., 4.40%, 08/09/2031	171	0.02
USD	100,000	John Deere Capital Corp., 4.50%, 16/01/2029	86	0.01
USD	200,000	John Deere Capital Corp., 4.65%, 07/01/2028	173	0.02
USD	165,000	John Deere Capital Corp., 4.70%, 10/06/2030	144	0.01
USD	175,000	John Deere Capital Corp., 4.75%, 20/01/2028	152	0.01
USD	150,000	John Deere Capital Corp., 4.85%, 11/06/2029	131	0.01
USD	275,000	John Deere Capital Corp., 4.95%, 14/07/2028	240	0.02
USD	100,000	John Deere Capital Corp., 5.10%, 11/04/2034	88	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	John Deere Capital Corp., 5.15%, 08/09/2033	178	0.02
USD	38,432	John Sevier Combined Cycle Generation LLC, 4.63%, 15/01/2042	32	0.00
USD	150,000	Johns Hopkins University, 2.81%, 01/01/2060	76	0.01
USD	175,000	Johnson & Johnson, 0.95%, 01/09/2027	142	0.01
EUR	100,000	Johnson & Johnson, 1.15%, 20/11/2028	97	0.01
USD	325,000	Johnson & Johnson, 1.30%, 01/09/2030	244	0.02
EUR	300,000	Johnson & Johnson, 1.65%, 20/05/2035	261	0.02
USD	100,000	Johnson & Johnson, 2.10%, 01/09/2040	60	0.01
USD	175,000	Johnson & Johnson, 2.25%, 01/09/2050	90	0.01
USD	200,000	Johnson & Johnson, 2.95%, 03/03/2027	168	0.01
EUR	200,000	Johnson & Johnson, 3.20%, 01/06/2032	203	0.02
EUR	150,000	Johnson & Johnson, 3.35%, 01/06/2036^	150	0.01
EUR	400,000	Johnson & Johnson, 3.35%, 26/02/2037	396	0.04
USD	225,000	Johnson & Johnson, 3.55%, 01/03/2036	175	0.02
USD	175,000	Johnson & Johnson, 3.63%, 03/03/2037	135	0.01
USD	70,000	Johnson & Johnson, 3.70%, 01/03/2046	49	0.00
USD	250,000	Johnson & Johnson, 3.75%, 03/03/2047	174	0.02
USD	100,000	Johnson & Johnson, 4.37%, 05/12/2033^	86	0.01
USD	75,000	Johnson & Johnson, 4.50%, 01/03/2027	65	0.01
USD	50,000	Johnson & Johnson, 4.50%, 01/09/2040	41	0.00
USD	150,000	Johnson & Johnson, 4.50%, 05/12/2043	121	0.01
USD	75,000	Johnson & Johnson, 4.55%, 01/03/2028	65	0.01
USD	75,000	Johnson & Johnson, 4.70%, 01/03/2030	66	0.01
USD	75,000	Johnson & Johnson, 4.85%, 01/03/2032	66	0.01
USD	150,000	Johnson & Johnson, 4.90%, 01/06/2031	133	0.01
USD	150,000	Johnson & Johnson, 4.95%, 01/06/2034	134	0.01
USD	75,000	Johnson & Johnson, 5.00%, 01/03/2035	66	0.01
USD	100,000	Johnson & Johnson, 5.25%, 01/06/2054	87	0.01
USD	250,000	Johnson & Johnson, 5.95%, 15/08/2037	238	0.02
EUR	200,000	JPMorgan Chase & Co., 0.39%, 24/02/2028	194	0.02
EUR	200,000	JPMorgan Chase & Co., 0.60%, 17/02/2033	170	0.01
EUR	150,000	JPMorgan Chase & Co., 1.00%, 25/07/2031^	137	0.01
EUR	175,000	JPMorgan Chase & Co., 1.05%, 04/11/2032	155	0.01
EUR	100,000	JPMorgan Chase & Co., 1.50%, 29/10/2026	99	0.01
EUR	150,000	JPMorgan Chase & Co., 1.64%, 18/05/2028	148	0.01
EUR	100,000	JPMorgan Chase & Co., 1.81%, 12/06/2029	98	0.01
CAD	300,000	JPMorgan Chase & Co., 1.90%, 05/03/2028	181	0.02
GBP	100,000	JPMorgan Chase & Co., 1.90%, 28/04/2033^	96	0.01
USD	300,000	JPMorgan Chase & Co., 1.95%, 04/02/2032	226	0.02
EUR	300,000	JPMorgan Chase & Co., 1.96%, 23/03/2030	292	0.03
USD	275,000	JPMorgan Chase & Co., 2.07%, 01/06/2029	222	0.02
USD	200,000	JPMorgan Chase & Co., 2.18%, 01/06/2028	165	0.01
USD	250,000	JPMorgan Chase & Co., 2.52%, 22/04/2031	197	0.02
USD	200,000	JPMorgan Chase & Co., 2.53%, 19/11/2041	123	0.01
USD	500,000	JPMorgan Chase & Co., 2.55%, 08/11/2032	382	0.03
USD	425,000	JPMorgan Chase & Co., 2.58%, 22/04/2032	329	0.03
USD	375,000	JPMorgan Chase & Co., 2.74%, 15/10/2030	301	0.03
USD	58,000	JPMorgan Chase & Co., 2.95%, 01/10/2026	49	0.00
USD	400,000	JPMorgan Chase & Co., 2.95%, 24/02/2028	335	0.03
USD	350,000	JPMorgan Chase & Co., 2.96%, 13/05/2031	279	0.02
USD	350,000	JPMorgan Chase & Co., 2.96%, 25/01/2033	272	0.02
USD	225,000	JPMorgan Chase & Co., 3.11%, 22/04/2041	151	0.01
USD	200,000	JPMorgan Chase & Co., 3.11%, 22/04/2051	117	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	JPMorgan Chase & Co., 3.16%, 22/04/2042	99	0.01
USD	375,000	JPMorgan Chase & Co., 3.33%, 22/04/2052	228	0.02
USD	200,000	JPMorgan Chase & Co., 3.51%, 23/01/2029	168	0.01
USD	355,000	JPMorgan Chase & Co., 3.54%, 01/05/2028	299	0.03
EUR	225,000	JPMorgan Chase & Co., 3.59%, 23/01/2036	225	0.02
USD	175,000	JPMorgan Chase & Co., 3.63%, 01/12/2027	148	0.01
EUR	100,000	JPMorgan Chase & Co., 3.67%, 06/06/2028	102	0.01
USD	200,000	JPMorgan Chase & Co., 3.70%, 06/05/2030	167	0.01
USD	400,000	JPMorgan Chase & Co., 3.78%, 01/02/2028	339	0.03
USD	195,000	JPMorgan Chase & Co., 3.88%, 24/07/2038	149	0.01
USD	125,000	JPMorgan Chase & Co., 3.90%, 23/01/2049	86	0.01
USD	350,000	JPMorgan Chase & Co., 3.96%, 15/11/2048	243	0.02
USD	200,000	JPMorgan Chase & Co., 4.01%, 23/04/2029	170	0.01
USD	100,000	JPMorgan Chase & Co., 4.03%, 24/07/2048	71	0.01
USD	100,000	JPMorgan Chase & Co., 4.13%, 15/12/2026	85	0.01
USD	200,000	JPMorgan Chase & Co., 4.20%, 23/07/2029	171	0.02
USD	225,000	JPMorgan Chase & Co., 4.25%, 01/10/2027	193	0.02
USD	168,000	JPMorgan Chase & Co., 4.26%, 22/02/2048	123	0.01
USD	425,000	JPMorgan Chase & Co., 4.32%, 26/04/2028	363	0.03
USD	175,000	JPMorgan Chase & Co., 4.45%, 05/12/2029	150	0.01
EUR	375,000	JPMorgan Chase & Co., 4.46%, 13/11/2031	399	0.04
USD	375,000	JPMorgan Chase & Co., 4.49%, 24/03/2031	322	0.03
USD	135,000	JPMorgan Chase & Co., 4.50%, 22/10/2028	116	0.01
USD	275,000	JPMorgan Chase & Co., 4.56%, 14/06/2030	237	0.02
USD	250,000	JPMorgan Chase & Co., 4.59%, 26/04/2033	213	0.02
USD	250,000	JPMorgan Chase & Co., 4.60%, 22/10/2030	215	0.02
USD	500,000	JPMorgan Chase & Co., 4.85%, 25/07/2028	431	0.04
USD	250,000	JPMorgan Chase & Co., 4.91%, 24/01/2029	217	0.02
USD	500,000	JPMorgan Chase & Co., 4.91%, 25/07/2033	434	0.04
USD	240,000	JPMorgan Chase & Co., 4.95%, 22/10/2035	206	0.02
USD	300,000	JPMorgan Chase & Co., 4.95%, 01/06/2045	241	0.02
USD	170,000	JPMorgan Chase & Co., 4.98%, 22/07/2028	147	0.01
USD	175,000	JPMorgan Chase & Co., 4.99%, 22/07/2030	153	0.01
USD	400,000	JPMorgan Chase & Co., 5.01%, 23/01/2030	349	0.03
USD	130,000	JPMorgan Chase & Co., 5.04%, 23/01/2028	112	0.01
USD	100,000	JPMorgan Chase & Co., 5.10%, 22/04/2031	88	0.01
USD	75,000	JPMorgan Chase & Co., 5.14%, 24/01/2031	66	0.01
USD	440,000	JPMorgan Chase & Co., 5.29%, 22/07/2035	387	0.03
USD	400,000	JPMorgan Chase & Co., 5.30%, 24/07/2029	351	0.03
USD	215,000	JPMorgan Chase & Co., 5.34%, 23/01/2035	190	0.02
USD	500,000	JPMorgan Chase & Co., 5.35%, 01/06/2034	443	0.04
USD	168,000	JPMorgan Chase & Co., 5.40%, 06/01/2042	146	0.01
USD	175,000	JPMorgan Chase & Co., 5.50%, 24/01/2036	156	0.01
USD	425,000	JPMorgan Chase & Co., 5.53%, 29/11/2045	372	0.03
USD	175,000	JPMorgan Chase & Co., 5.57%, 22/04/2028	152	0.01
USD	300,000	JPMorgan Chase & Co., 5.57%, 22/04/2036	269	0.02
USD	225,000	JPMorgan Chase & Co., 5.58%, 22/04/2030	200	0.02
USD	200,000	JPMorgan Chase & Co., 5.58%, 23/07/2036	177	0.02
USD	175,000	JPMorgan Chase & Co., 5.60%, 15/07/2041	156	0.01
USD	125,000	JPMorgan Chase & Co., 5.62%, 16/08/2043	110	0.01
USD	225,000	JPMorgan Chase & Co., 5.72%, 14/09/2033	203	0.02
USD	445,000	JPMorgan Chase & Co., 5.77%, 22/04/2035	404	0.04
USD	125,000	JPMorgan Chase & Co., 6.07%, 22/10/2027	109	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	JPMorgan Chase & Co., 6.09%, 23/10/2029	359	0.03
USD	300,000	JPMorgan Chase & Co., 6.25%, 23/10/2034	281	0.02
USD	158,000	JPMorgan Chase & Co., 6.40%, 15/05/2038	153	0.01
USD	125,000	JPMorgan Chase & Co., 7.62%, 15/10/2026	110	0.01
USD	300,000	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	259	0.02
USD	100,000	Juniper Networks, Inc., 2.00%, 10/12/2030	75	0.01
USD	150,000	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	85	0.01
USD	240,000	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	171	0.02
USD	100,000	Kaiser Foundation Hospitals, 4.87%, 01/04/2042	81	0.01
EUR	100,000	Kellanova, 0.50%, 20/05/2029	92	0.01
USD	50,000	Kellanova, 3.25%, 01/04/2026	42	0.00
USD	100,000	Kellanova, 3.40%, 15/11/2027	84	0.01
EUR	100,000	Kellanova, 3.75%, 16/05/2034	102	0.01
USD	175,000	Kellanova, 4.30%, 15/05/2028	150	0.01
USD	100,000	Kellanova, 4.50%, 01/04/2046	75	0.01
USD	25,000	Kellanova, 5.75%, 16/05/2054	22	0.00
USD	25,000	Kellanova, 7.45%, 01/04/2031	24	0.00
USD	175,000	Kennametal, Inc., 2.80%, 01/03/2031	136	0.01
USD	50,000	Kentucky Power Co., 7.00%, 15/11/2033	47	0.00
USD	100,000	Kentucky Utilities Co., 5.45%, 15/04/2033	89	0.01
USD	100,000	Kentucky Utilities Co., 5.85%, 15/08/2055	87	0.01
USD	200,000	Kenvue, Inc., 4.90%, 22/03/2033	173	0.02
USD	250,000	Kenvue, Inc., 5.05%, 22/03/2028	217	0.02
USD	175,000	Kenvue, Inc., 5.05%, 22/03/2053	138	0.01
USD	100,000	Kenvue, Inc., 5.10%, 22/03/2043	82	0.01
USD	100,000	Kenvue, Inc., 5.20%, 22/03/2063	79	0.01
USD	50,000	Keurig Dr. Pepper, Inc., 2.55%, 15/09/2026	42	0.00
USD	175,000	Keurig Dr. Pepper, Inc., 3.20%, 01/05/2030	140	0.01
USD	50,000	Keurig Dr. Pepper, Inc., 4.35%, 15/05/2028	43	0.00
USD	100,000	Keurig Dr. Pepper, Inc., 4.42%, 15/12/2046	69	0.01
USD	125,000	Keurig Dr. Pepper, Inc., 4.50%, 15/04/2052	86	0.01
USD	125,000	Keurig Dr. Pepper, Inc., 4.60%, 25/05/2028	107	0.01
USD	50,000	Keurig Dr. Pepper, Inc., 4.60%, 15/05/2030	43	0.00
USD	50,000	Keurig Dr. Pepper, Inc., 5.15%, 15/05/2035	42	0.00
USD	175,000	Keurig Dr. Pepper, Inc., 5.20%, 15/03/2031	152	0.01
USD	200,000	Keurig Dr. Pepper, Inc., 5.30%, 15/03/2034	172	0.02
USD	250,000	KeyBank NA, 3.40%, 20/05/2026	211	0.02
USD	200,000	KeyCorp, 2.25%, 06/04/2027	165	0.01
USD	53,000	KeyCorp, 2.55%, 01/10/2029	42	0.00
USD	100,000	KeyCorp, 5.12%, 04/04/2031	87	0.01
USD	100,000	KeyCorp, 6.40%, 06/03/2035	92	0.01
USD	50,000	Keysight Technologies, Inc., 3.00%, 30/10/2029	40	0.00
USD	125,000	Keysight Technologies, Inc., 4.60%, 06/04/2027	107	0.01
USD	100,000	Keysight Technologies, Inc., 5.35%, 30/07/2030	89	0.01
USD	200,000	KeySpan Gas East Corp., 3.59%, 18/01/2052	115	0.01
USD	50,000	KeySpan Gas East Corp., 5.82%, 01/04/2041	42	0.00
USD	100,000	Kilroy Realty LP, 2.50%, 15/11/2032	71	0.01
USD	175,000	Kilroy Realty LP, 4.25%, 15/08/2029	146	0.01
USD	100,000	Kilroy Realty LP, 6.25%, 15/01/2036	88	0.01
USD	150,000	Kimberly-Clark Corp., 2.75%, 15/02/2026	127	0.01
USD	50,000	Kimberly-Clark Corp., 2.88%, 07/02/2050	28	0.00
USD	100,000	Kimberly-Clark Corp., 3.10%, 26/03/2030	82	0.01
USD	200,000	Kimberly-Clark Corp., 3.20%, 30/07/2046	124	0.01
USD	125,000	Kimberly-Clark Corp., 3.90%, 04/05/2047	86	0.01
USD	45,000	Kimberly-Clark Corp., 6.62%, 01/08/2037	45	0.00
USD	150,000	Kimco Realty OP LLC, 3.80%, 01/04/2027	127	0.01
USD	75,000	Kimco Realty OP LLC, 4.13%, 01/12/2046	52	0.00
USD	39,000	Kimco Realty OP LLC, 4.45%, 01/09/2047	29	0.00
USD	200,000	Kimco Realty OP LLC, 6.40%, 01/03/2034	188	0.02
USD	25,000	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	19	0.00
USD	50,000	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	39	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	78	0.01
USD	150,000	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	123	0.01
USD	50,000	Kinder Morgan Energy Partners LP, 6.37%, 01/03/2041	46	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	92	0.01
USD	50,000	Kinder Morgan Energy Partners LP, 6.55%, 15/09/2040	46	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	96	0.01
USD	50,000	Kinder Morgan Energy Partners LP, 7.75%, 15/03/2032	50	0.00
USD	150,000	Kinder Morgan, Inc., 2.00%, 15/02/2031	113	0.01
USD	50,000	Kinder Morgan, Inc., 3.25%, 01/08/2050	28	0.00
USD	100,000	Kinder Morgan, Inc., 3.60%, 15/02/2051	60	0.01
USD	75,000	Kinder Morgan, Inc., 4.30%, 01/03/2028	64	0.01
USD	100,000	Kinder Morgan, Inc., 4.80%, 01/02/2033	85	0.01
USD	150,000	Kinder Morgan, Inc., 5.00%, 01/02/2029	131	0.01
USD	100,000	Kinder Morgan, Inc., 5.05%, 15/02/2046	77	0.01
USD	100,000	Kinder Morgan, Inc., 5.15%, 01/06/2030	88	0.01
USD	325,000	Kinder Morgan, Inc., 5.20%, 01/06/2033	283	0.02
USD	125,000	Kinder Morgan, Inc., 5.20%, 01/03/2048	98	0.01
USD	175,000	Kinder Morgan, Inc., 5.30%, 01/12/2034	152	0.01
USD	275,000	Kinder Morgan, Inc., 5.55%, 01/06/2045	228	0.02
USD	100,000	Kinder Morgan, Inc., 5.85%, 01/06/2035	90	0.01
USD	75,000	Kinder Morgan, Inc., 7.75%, 15/01/2032	74	0.01
USD	50,000	Kite Realty Group Trust, 4.75%, 15/09/2030	43	0.00
USD	75,000	KKR Group Finance Co. II LLC, 5.50%, 01/02/2043	63	0.01
USD	100,000	KKR Group Finance Co. III LLC, 5.12%, 01/06/2044	81	0.01
EUR	150,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	143	0.01
USD	150,000	KKR Group Finance Co. VII LLC, 3.63%, 25/02/2050	94	0.01
USD	175,000	KKR Group Finance Co. X LLC, 3.25%, 15/12/2051	100	0.01
USD	100,000	KLA Corp., 3.30%, 01/03/2050	61	0.01
USD	160,000	KLA Corp., 4.10%, 15/03/2029	136	0.01
USD	100,000	KLA Corp., 4.95%, 15/07/2052	80	0.01
USD	150,000	KLA Corp., 5.00%, 15/03/2049	121	0.01
USD	7,000	KLA Corp., 5.25%, 15/07/2062	6	0.00
EUR	200,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	198	0.02
USD	50,000	Kraft Heinz Foods Co., 3.75%, 01/04/2030	41	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Kraft Heinz Foods Co., 3.88%, 15/05/2027	170	0.01
GBP	128,000	Kraft Heinz Foods Co., 4.13%, 01/07/2027	145	0.01
USD	100,000	Kraft Heinz Foods Co., 4.25%, 01/03/2031	84	0.01
USD	200,000	Kraft Heinz Foods Co., 4.37%, 01/06/2046	142	0.01
USD	125,000	Kraft Heinz Foods Co., 4.87%, 01/10/2049	93	0.01
USD	25,000	Kraft Heinz Foods Co., 5.00%, 15/07/2035	21	0.00
USD	250,000	Kraft Heinz Foods Co., 5.00%, 04/06/2042	196	0.02
USD	50,000	Kraft Heinz Foods Co., 5.20%, 15/03/2032	44	0.00
USD	100,000	Kraft Heinz Foods Co., 5.20%, 15/07/2045	79	0.01
USD	50,000	Kraft Heinz Foods Co., 5.40%, 15/03/2035	43	0.00
USD	200,000	Kraft Heinz Foods Co., 6.50%, 09/02/2040	184	0.02
USD	100,000	Kraft Heinz Foods Co., 6.87%, 26/01/2039	95	0.01
USD	100,000	Kraft Heinz Foods Co., 7.12%, 01/08/2039	97	0.01
USD	125,000	Kroger Co., 3.88%, 15/10/2046	83	0.01
USD	100,000	Kroger Co., 3.95%, 15/01/2050	66	0.01
USD	75,000	Kroger Co., 4.45%, 01/02/2047	54	0.00
USD	100,000	Kroger Co., 5.00%, 15/09/2034	86	0.01
USD	75,000	Kroger Co., 5.15%, 01/08/2043	61	0.01
USD	20,000	Kroger Co., 5.40%, 15/07/2040	17	0.00
USD	350,000	Kroger Co., 5.65%, 15/09/2064	291	0.03
USD	75,000	Kroger Co., 6.90%, 15/04/2038	73	0.01
USD	20,000	Kroger Co., 7.50%, 01/04/2031	19	0.00
USD	50,000	Kyndryl Holdings, Inc., 2.70%, 15/10/2028	41	0.00
USD	75,000	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	58	0.01
USD	200,000	Kyndryl Holdings, Inc., 6.35%, 20/02/2034	182	0.02
USD	100,000	L3Harris Technologies, Inc., 1.80%, 15/01/2031	75	0.01
USD	150,000	L3Harris Technologies, Inc., 2.90%, 15/12/2029	121	0.01
USD	100,000	L3Harris Technologies, Inc., 3.85%, 15/12/2026	85	0.01
USD	100,000	L3Harris Technologies, Inc., 4.40%, 15/06/2028	86	0.01
USD	150,000	L3Harris Technologies, Inc., 4.85%, 27/04/2035	127	0.01
USD	75,000	L3Harris Technologies, Inc., 5.35%, 01/06/2034	66	0.01
USD	100,000	L3Harris Technologies, Inc., 5.50%, 15/08/2054	85	0.01
USD	75,000	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	63	0.01
USD	75,000	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	58	0.00
USD	60,000	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	48	0.00
USD	100,000	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	84	0.01
USD	25,000	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	19	0.00
USD	225,000	Laboratory Corp. of America Holdings, 4.80%, 01/10/2034	190	0.02
USD	200,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.50%, 01/08/2030	174	0.02
USD	225,000	Lam Research Corp., 1.90%, 15/06/2030	173	0.02
USD	50,000	Lam Research Corp., 4.00%, 15/03/2029	43	0.00
USD	125,000	Lam Research Corp., 4.87%, 15/03/2049	99	0.01
USD	100,000	Las Vegas Sands Corp., 3.90%, 08/08/2029	82	0.01
USD	100,000	Las Vegas Sands Corp., 5.62%, 15/06/2028	87	0.01
USD	150,000	Las Vegas Sands Corp., 5.90%, 01/06/2027	130	0.01
USD	100,000	Las Vegas Sands Corp., 6.00%, 15/08/2029	89	0.01
USD	50,000	Las Vegas Sands Corp., 6.20%, 15/08/2034	45	0.00
USD	100,000	Lazard Group LLC, 4.50%, 19/09/2028	85	0.01
USD	50,000	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	30	0.00
USD	36,000	Lear Corp., 3.80%, 15/09/2027	30	0.00
USD	100,000	Lear Corp., 5.25%, 15/05/2049	77	0.01
USD	95,000	Leggett & Platt, Inc., 3.50%, 15/11/2051	53	0.00
USD	50,000	Leggett & Platt, Inc., 4.40%, 15/03/2029	42	0.00
USD	100,000	Leidos, Inc., 2.30%, 15/02/2031	76	0.01
USD	125,000	Leidos, Inc., 4.38%, 15/05/2030	106	0.01
USD	100,000	Leland Stanford Junior University, 2.41%, 01/06/2050	52	0.00
USD	50,000	Leland Stanford Junior University, 3.65%, 01/05/2048	34	0.00
USD	100,000	Lennar Corp., 5.25%, 01/06/2026	85	0.01
USD	150,000	Lennox International, Inc., 1.70%, 01/08/2027	122	0.01
EUR	100,000	Liberty Mutual Group, Inc., 3.88%, 26/09/2035	99	0.01
USD	120,000	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	78	0.01
USD	200,000	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	121	0.01
USD	100,000	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	86	0.01
EUR	100,000	Liberty Mutual Group, Inc., 4.62%, 02/12/2030^	107	0.01
USD	150,000	Liberty Mutual Group, Inc., 5.50%, 15/06/2052	122	0.01
USD	200,000	Lincoln National Corp., 2.33%, 15/08/2030	154	0.01
USD	50,000	Lincoln National Corp., 3.05%, 15/01/2030	40	0.00
USD	100,000	Lincoln National Corp., 3.40%, 15/01/2031	80	0.01
USD	100,000	Lincoln National Corp., 3.40%, 01/03/2032	79	0.01
USD	50,000	Lincoln National Corp., 3.63%, 12/12/2026	42	0.00
USD	175,000	Lincoln National Corp., 3.80%, 01/03/2028	147	0.01
USD	100,000	Lincoln National Corp., 4.35%, 01/03/2048	70	0.01
USD	100,000	Lincoln National Corp., 5.85%, 15/03/2034	89	0.01
USD	50,000	Lincoln National Corp., 6.30%, 09/10/2037	46	0.00
USD	100,000	Linde, Inc., 1.10%, 10/08/2030	74	0.01
USD	100,000	Linde, Inc., 2.00%, 10/08/2050	46	0.00
USD	150,000	LKQ Corp., 5.75%, 15/06/2028	132	0.01
USD	84,000	Lockheed Martin Corp., 1.85%, 15/06/2030	65	0.01
USD	175,000	Lockheed Martin Corp., 2.80%, 15/06/2050	97	0.01
USD	115,000	Lockheed Martin Corp., 3.55%, 15/01/2026	98	0.01
USD	100,000	Lockheed Martin Corp., 3.90%, 15/06/2032	83	0.01
USD	250,000	Lockheed Martin Corp., 4.07%, 15/12/2042	184	0.02
USD	189,000	Lockheed Martin Corp., 4.09%, 15/09/2052	130	0.01
USD	200,000	Lockheed Martin Corp., 4.15%, 15/06/2053	138	0.01
USD	200,000	Lockheed Martin Corp., 4.50%, 15/02/2029	173	0.02
USD	125,000	Lockheed Martin Corp., 4.70%, 15/05/2046	98	0.01
USD	100,000	Lockheed Martin Corp., 4.75%, 15/02/2034	86	0.01
USD	150,000	Lockheed Martin Corp., 4.80%, 15/08/2034	129	0.01
USD	200,000	Lockheed Martin Corp., 5.00%, 15/08/2035	173	0.02
USD	200,000	Lockheed Martin Corp., 5.25%, 15/01/2033	179	0.02
USD	149,000	Lockheed Martin Corp., 6.15%, 01/09/2036	141	0.01
USD	125,000	Loews Corp., 3.75%, 01/04/2026	106	0.01
USD	50,000	Loews Corp., 4.13%, 15/05/2043	36	0.00
USD	25,000	Louisville Gas & Electric Co., 3.30%, 01/10/2025	21	0.00
USD	200,000	Louisville Gas & Electric Co., 4.25%, 01/04/2049	139	0.01
USD	100,000	Louisville Gas & Electric Co., 5.45%, 15/04/2033	89	0.01
USD	100,000	Lowe's Cos., Inc., 1.30%, 15/04/2028	80	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Lowe's Cos., Inc., 1.70%, 15/09/2028	119	0.01
USD	125,000	Lowe's Cos., Inc., 1.70%, 15/10/2030	94	0.01
USD	100,000	Lowe's Cos., Inc., 2.63%, 01/04/2031	78	0.01
USD	200,000	Lowe's Cos., Inc., 2.80%, 15/09/2041	123	0.01
USD	225,000	Lowe's Cos., Inc., 3.00%, 15/10/2050	124	0.01
USD	100,000	Lowe's Cos., Inc., 3.35%, 01/04/2027	84	0.01
USD	100,000	Lowe's Cos., Inc., 3.50%, 01/04/2051	60	0.01
USD	300,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	251	0.02
USD	100,000	Lowe's Cos., Inc., 3.70%, 15/04/2046	65	0.01
USD	150,000	Lowe's Cos., Inc., 3.75%, 01/04/2032	122	0.01
USD	100,000	Lowe's Cos., Inc., 4.00%, 15/10/2028	85	0.01
USD	55,000	Lowe's Cos., Inc., 4.05%, 03/05/2047	38	0.00
USD	100,000	Lowe's Cos., Inc., 4.25%, 15/03/2031	85	0.01
USD	10,000	Lowe's Cos., Inc., 4.25%, 15/09/2044	7	0.00
USD	125,000	Lowe's Cos., Inc., 4.25%, 01/04/2052	86	0.01
USD	50,000	Lowe's Cos., Inc., 4.37%, 15/09/2045	36	0.00
USD	125,000	Lowe's Cos., Inc., 4.45%, 01/04/2062	85	0.01
USD	370,000	Lowe's Cos., Inc., 4.50%, 15/04/2030	319	0.03
USD	100,000	Lowe's Cos., Inc., 4.50%, 15/10/2032	84	0.01
USD	25,000	Lowe's Cos., Inc., 4.55%, 05/04/2049	18	0.00
USD	200,000	Lowe's Cos., Inc., 4.85%, 15/10/2035	169	0.01
USD	250,000	Lowe's Cos., Inc., 5.00%, 15/04/2033	218	0.02
USD	145,000	Lowe's Cos., Inc., 5.00%, 15/04/2040	121	0.01
USD	75,000	Lowe's Cos., Inc., 5.15%, 01/07/2033	66	0.01
USD	100,000	Lowe's Cos., Inc., 5.62%, 15/04/2053	85	0.01
USD	125,000	Lowe's Cos., Inc., 5.80%, 15/09/2062	107	0.01
USD	150,000	LPL Holdings, Inc., 4.38%, 15/05/2031	124	0.01
USD	100,000	LPL Holdings, Inc., 4.90%, 03/04/2028	86	0.01
USD	100,000	LPL Holdings, Inc., 5.15%, 15/06/2030	87	0.01
USD	150,000	LPL Holdings, Inc., 6.00%, 20/05/2034	134	0.01
USD	175,000	LPL Holdings, Inc., 6.75%, 17/11/2028	159	0.01
USD	200,000	Lseg U.S. Fin Corp., 5.30%, 28/03/2034	176	0.02
USD	50,000	LXP Industrial Trust, 2.70%, 15/09/2030	39	0.00
USD	100,000	LYB International Finance III LLC, 2.25%, 01/10/2030	76	0.01
USD	75,000	LYB International Finance III LLC, 3.38%, 01/10/2040	47	0.00
USD	200,000	LYB International Finance III LLC, 3.63%, 01/04/2051	114	0.01
USD	50,000	LYB International Finance III LLC, 3.80%, 01/10/2060	27	0.00
USD	50,000	LYB International Finance III LLC, 4.20%, 15/10/2049	32	0.00
USD	100,000	LYB International Finance III LLC, 4.20%, 01/05/2050	63	0.01
USD	150,000	LYB International Finance III LLC, 5.50%, 01/03/2034	128	0.01
USD	100,000	M&T Bank Corp., 5.05%, 27/01/2034	85	0.01
USD	150,000	M&T Bank Corp., 5.18%, 08/07/2031	131	0.01
USD	100,000	M&T Bank Corp., 5.40%, 30/07/2035	86	0.01
USD	150,000	M&T Bank Corp., 6.08%, 13/03/2032	136	0.01
USD	175,000	Main Street Capital Corp., 3.00%, 14/07/2026	147	0.01
USD	250,000	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	216	0.02
CAD	50,000	Manulife Finance Delaware LP, 5.06%, 15/12/2041	32	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Marathon Petroleum Corp., 4.50%, 01/04/2048	69	0.01
USD	25,000	Marathon Petroleum Corp., 5.00%, 15/09/2054	18	0.00
USD	125,000	Marathon Petroleum Corp., 5.12%, 15/12/2026	107	0.01
USD	75,000	Marathon Petroleum Corp., 5.15%, 01/03/2030	66	0.01
USD	75,000	Marathon Petroleum Corp., 5.70%, 01/03/2035	66	0.01
USD	115,000	Marathon Petroleum Corp., 6.50%, 01/03/2041	105	0.01
USD	100,000	Markel Group, Inc., 3.35%, 17/09/2029	82	0.01
USD	100,000	Markel Group, Inc., 3.45%, 07/05/2052	58	0.00
USD	20,000	Markel Group, Inc., 3.50%, 01/11/2027	17	0.00
USD	6,000	Markel Group, Inc., 4.15%, 17/09/2050	4	0.00
USD	175,000	Markel Group, Inc., 6.00%, 16/05/2054	153	0.01
USD	100,000	Marriott International, Inc., 2.75%, 15/10/2033	74	0.01
USD	175,000	Marriott International, Inc., 2.85%, 15/04/2031	137	0.01
USD	200,000	Marriott International, Inc., 3.50%, 15/10/2032	158	0.01
USD	50,000	Marriott International, Inc., 4.50%, 15/10/2031	42	0.00
USD	300,000	Marriott International, Inc., 4.80%, 15/03/2030	260	0.02
USD	75,000	Marriott International, Inc., 4.87%, 15/05/2029	65	0.01
USD	75,000	Marriott International, Inc., 4.90%, 15/04/2029	65	0.01
USD	100,000	Marriott International, Inc., 5.00%, 15/10/2027	87	0.01
USD	50,000	Marriott International, Inc., 5.10%, 15/04/2032	44	0.00
USD	50,000	Marriott International, Inc., 5.25%, 15/10/2035	43	0.00
USD	100,000	Marriott International, Inc., 5.35%, 15/03/2035	87	0.01
USD	75,000	Marriott International, Inc., 5.50%, 15/04/2037	65	0.01
USD	100,000	Mars, Inc., 3.88%, 01/04/2039	74	0.01
USD	25,000	Mars, Inc., 3.95%, 01/04/2044	18	0.00
USD	100,000	Mars, Inc., 3.95%, 01/04/2049	68	0.01
USD	100,000	Mars, Inc., 4.20%, 01/04/2059	67	0.01
USD	100,000	Mars, Inc., 4.45%, 01/03/2027	86	0.01
USD	200,000	Mars, Inc., 4.55%, 20/04/2028	172	0.02
USD	375,000	Mars, Inc., 4.60%, 01/03/2028	323	0.03
USD	200,000	Mars, Inc., 4.75%, 20/04/2033	171	0.02
USD	375,000	Mars, Inc., 4.80%, 01/03/2030	325	0.03
USD	375,000	Mars, Inc., 5.00%, 01/03/2032	326	0.03
USD	375,000	Mars, Inc., 5.20%, 01/03/2035	326	0.03
USD	300,000	Mars, Inc., 5.65%, 01/05/2045	259	0.02
USD	600,000	Mars, Inc., 5.70%, 01/05/2055	518	0.05
USD	25,000	Mars, Inc., 5.80%, 01/05/2065	22	0.00
EUR	100,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	96	0.01
USD	4,000	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	3	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 2.90%, 15/12/2051	55	0.00
USD	150,000	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	127	0.01
USD	120,000	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	87	0.01
USD	240,000	Marsh & McLennan Cos., Inc., 4.37%, 15/03/2029	206	0.02
USD	85,000	Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027	73	0.01
USD	175,000	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	152	0.01
USD	200,000	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	156	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	260,000	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	224	0.02
USD	50,000	Marsh & McLennan Cos., Inc., 5.35%, 15/11/2044	42	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055	84	0.01
USD	150,000	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2054	126	0.01
USD	50,000	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	46	0.00
USD	50,000	Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052	47	0.00
USD	150,000	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	107	0.01
USD	30,000	Martin Marietta Materials, Inc., 5.15%, 01/12/2034	26	0.00
USD	100,000	Martin Marietta Materials, Inc., 5.50%, 01/12/2054	84	0.01
USD	250,000	Marvell Technology, Inc., 2.45%, 15/04/2028	204	0.02
USD	100,000	Marvell Technology, Inc., 2.95%, 15/04/2031	79	0.01
USD	125,000	Marvell Technology, Inc., 5.95%, 15/09/2033	114	0.01
USD	175,000	Masco Corp., 2.00%, 01/10/2030	133	0.01
USD	50,000	Masco Corp., 3.13%, 15/02/2051	28	0.00
USD	50,000	Masco Corp., 4.50%, 15/05/2047	36	0.00
USD	197,000	Mass General Brigham, Inc., 3.19%, 01/07/2049	118	0.01
USD	35,000	Mass General Brigham, Inc., 3.34%, 01/07/2060	20	0.00
USD	100,000	Massachusetts Electric Co., 5.90%, 15/11/2039	89	0.01
USD	100,000	Massachusetts Institute of Technology, 2.29%, 01/07/2051	50	0.00
USD	50,000	Massachusetts Institute of Technology, 2.99%, 01/07/2050	29	0.00
USD	50,000	Massachusetts Institute of Technology, 3.07%, 01/04/2052	29	0.00
USD	63,000	Massachusetts Institute of Technology, 4.68%, 01/07/2114	46	0.00
USD	96,000	Massachusetts Institute of Technology, 5.60%, 01/07/2111	82	0.01
USD	50,000	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	27	0.00
USD	75,000	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	44	0.00
USD	53,000	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	38	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co., 5.08%, 15/02/2069	78	0.01
USD	75,000	Massachusetts Mutual Life Insurance Co., 5.67%, 01/12/2052	63	0.01
USD	200,000	MassMutual Global Funding II, 1.55%, 09/10/2030	149	0.01
EUR	100,000	MassMutual Global Funding II, 3.25%, 11/06/2032	100	0.01
EUR	100,000	MassMutual Global Funding II, 3.75%, 19/01/2030^	103	0.01
USD	350,000	MassMutual Global Funding II, 4.85%, 17/01/2029	304	0.03
GBP	125,000	MassMutual Global Funding II, 5.00%, 12/12/2027	145	0.01
GBP	150,000	MassMutual Global Funding II, 5.00%, 29/09/2032	172	0.02
USD	225,000	MassMutual Global Funding II, 5.05%, 07/12/2027	196	0.02
EUR	150,000	Mastercard, Inc., 1.00%, 22/02/2029	142	0.01
USD	100,000	Mastercard, Inc., 2.00%, 18/11/2031	75	0.01
EUR	125,000	Mastercard, Inc., 2.10%, 01/12/2027	124	0.01
USD	100,000	Mastercard, Inc., 2.95%, 01/06/2029	82	0.01
USD	150,000	Mastercard, Inc., 3.30%, 26/03/2027	127	0.01
USD	50,000	Mastercard, Inc., 3.35%, 26/03/2030	41	0.00
USD	25,000	Mastercard, Inc., 3.50%, 26/02/2028	21	0.00
USD	150,000	Mastercard, Inc., 3.80%, 21/11/2046	103	0.01
USD	200,000	Mastercard, Inc., 3.85%, 26/03/2050	136	0.01
USD	200,000	Mastercard, Inc., 3.95%, 26/02/2048	140	0.01
USD	100,000	Mastercard, Inc., 4.35%, 15/01/2032	85	0.01
USD	175,000	Mastercard, Inc., 4.85%, 09/03/2033	153	0.01
USD	150,000	Mastercard, Inc., 4.87%, 09/05/2034	131	0.01
USD	100,000	Mastercard, Inc., 4.95%, 15/03/2032	88	0.01
USD	100,000	Mattel, Inc., 3.75%, 01/04/2029	82	0.01
USD	25,000	Mattel, Inc., 5.45%, 01/11/2041	20	0.00
USD	100,000	Mattel, Inc., 5.87%, 15/12/2027	85	0.01
USD	150,000	Mayo Clinic, 3.20%, 15/11/2061	83	0.01
USD	125,000	Mayo Clinic, 3.77%, 15/11/2043	88	0.01
USD	27,000	McCormick & Co., Inc., 3.40%, 15/08/2027	23	0.00
USD	200,000	McCormick & Co., Inc., 4.70%, 15/10/2034	167	0.01
EUR	125,000	McDonald's Corp., 0.25%, 04/10/2028^	117	0.01
EUR	100,000	McDonald's Corp., 1.60%, 15/03/2031	92	0.01
EUR	100,000	McDonald's Corp., 1.75%, 03/05/2028	98	0.01
EUR	100,000	McDonald's Corp., 3.00%, 31/05/2034^	96	0.01
EUR	150,000	McDonald's Corp., 3.50%, 21/05/2032	152	0.01
USD	25,000	McDonald's Corp., 3.60%, 01/07/2030	21	0.00
USD	25,000	McDonald's Corp., 3.63%, 01/05/2043	17	0.00
USD	250,000	McDonald's Corp., 3.63%, 01/09/2049	159	0.01
USD	174,000	McDonald's Corp., 3.70%, 30/01/2026	148	0.01
USD	200,000	McDonald's Corp., 3.80%, 01/04/2028	169	0.01
EUR	200,000	McDonald's Corp., 4.00%, 07/03/2030^	209	0.02
EUR	100,000	McDonald's Corp., 4.25%, 07/03/2035^	105	0.01
USD	350,000	McDonald's Corp., 4.40%, 12/02/2031	299	0.03
USD	25,000	McDonald's Corp., 4.45%, 01/09/2048	18	0.00
USD	200,000	McDonald's Corp., 4.60%, 09/09/2032^	173	0.02
USD	70,000	McDonald's Corp., 4.60%, 26/05/2045	53	0.00
USD	195,000	McDonald's Corp., 4.70%, 09/12/2035	165	0.01
CAD	200,000	McDonald's Corp., 4.86%, 21/05/2031	130	0.01
USD	200,000	McDonald's Corp., 4.87%, 09/12/2045	157	0.01
USD	50,000	McDonald's Corp., 5.00%, 13/02/2036	43	0.00
USD	75,000	McDonald's Corp., 5.15%, 09/09/2052	60	0.01
USD	100,000	McDonald's Corp., 5.45%, 14/08/2053	84	0.01
GBP	100,000	McDonald's Corp., 5.87%, 23/04/2032^	122	0.01
USD	175,000	McDonald's Corp., 6.30%, 15/10/2037	166	0.01
USD	160,000	McDonald's Corp., 6.30%, 01/03/2038	151	0.01
USD	25,000	McKesson Corp., 3.95%, 16/02/2028	21	0.00
USD	100,000	McKesson Corp., 4.65%, 30/05/2030	87	0.01
USD	100,000	McKesson Corp., 4.95%, 30/05/2032	87	0.01
USD	100,000	McKesson Corp., 5.25%, 30/05/2035	88	0.01
USD	100,000	McLaren Health Care Corp., 4.39%, 15/05/2048	72	0.01
USD	25,000	MDC Holdings, Inc., 2.50%, 15/01/2031	19	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	MDC Holdings, Inc., 3.97%, 06/08/2061	14	0.00
USD	75,000	MDC Holdings, Inc., 6.00%, 15/01/2043	61	0.01
USD	25,000	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	19	0.00
USD	50,000	Mead Johnson Nutrition Co., 5.90%, 01/11/2039	45	0.00
USD	175,000	MedStar Health, Inc., 3.63%, 15/08/2049	110	0.01
EUR	100,000	Medtronic, Inc., 3.88%, 15/10/2036	102	0.01
EUR	150,000	Medtronic, Inc., 4.15%, 15/10/2043	150	0.01
EUR	125,000	Medtronic, Inc., 4.15%, 15/10/2053	120	0.01
USD	191,000	Medtronic, Inc., 4.37%, 15/03/2035	159	0.01
USD	177,000	Medtronic, Inc., 4.62%, 15/03/2045	138	0.01
USD	75,000	Memorial Health Services, 3.45%, 01/11/2049	46	0.00
USD	22,000	Memorial Sloan-Kettering Cancer Center, 4.13%, 01/07/2052	15	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	119	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 4.75%, 31/03/2028	129	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 4.80%, 11/01/2027	129	0.01
USD	200,000	Mercedes-Benz Finance North America LLC, 4.87%, 31/07/2026	171	0.02
USD	150,000	Mercedes-Benz Finance North America LLC, 5.00%, 01/04/2030	131	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034	129	0.01
USD	250,000	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028^	218	0.02
USD	150,000	Mercedes-Benz Finance North America LLC, 5.45%, 01/04/2035	132	0.01
USD	300,000	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	304	0.03
USD	100,000	Merck & Co., Inc., 1.45%, 24/06/2030	75	0.01
USD	50,000	Merck & Co., Inc., 1.70%, 10/06/2027	41	0.00
USD	125,000	Merck & Co., Inc., 1.90%, 10/12/2028	100	0.01
USD	200,000	Merck & Co., Inc., 2.15%, 10/12/2031	150	0.01
USD	100,000	Merck & Co., Inc., 2.35%, 24/06/2040	61	0.01
USD	350,000	Merck & Co., Inc., 2.45%, 24/06/2050	178	0.02
USD	100,000	Merck & Co., Inc., 2.75%, 10/12/2051	54	0.00
USD	300,000	Merck & Co., Inc., 2.90%, 10/12/2061	153	0.01
USD	300,000	Merck & Co., Inc., 3.40%, 07/03/2029	250	0.02
USD	200,000	Merck & Co., Inc., 3.60%, 15/09/2042	138	0.01
USD	75,000	Merck & Co., Inc., 3.70%, 10/02/2045	51	0.00
USD	100,000	Merck & Co., Inc., 3.90%, 07/03/2039	76	0.01
USD	50,000	Merck & Co., Inc., 4.00%, 07/03/2049	35	0.00
USD	100,000	Merck & Co., Inc., 4.15%, 15/09/2030	85	0.01
USD	250,000	Merck & Co., Inc., 4.15%, 18/05/2043	185	0.02
USD	150,000	Merck & Co., Inc., 4.50%, 17/05/2033	128	0.01
USD	100,000	Merck & Co., Inc., 4.55%, 15/09/2032	86	0.01
USD	100,000	Merck & Co., Inc., 4.95%, 15/09/2035	86	0.01
USD	100,000	Merck & Co., Inc., 5.00%, 17/05/2053	80	0.01
USD	50,000	Merck & Co., Inc., 5.15%, 17/05/2063	40	0.00
USD	100,000	Merck & Co., Inc., 5.70%, 15/09/2055	88	0.01
USD	100,000	Merck & Co., Inc., 6.50%, 01/12/2033	97	0.01
USD	150,000	Merck Sharp & Dohme Corp., 5.95%, 01/12/2028	135	0.01
USD	10,000	Mercury General Corp., 4.40%, 15/03/2027	8	0.00
USD	100,000	Meritage Homes Corp., 5.65%, 15/03/2035	86	0.01
USD	150,000	Met Tower Global Funding, 4.00%, 01/10/2027	128	0.01
USD	200,000	Met Tower Global Funding, 4.20%, 16/09/2030	169	0.01
USD	300,000	Meta Platforms, Inc., 3.50%, 15/08/2027	254	0.02
USD	275,000	Meta Platforms, Inc., 3.85%, 15/08/2032	228	0.02
USD	100,000	Meta Platforms, Inc., 4.30%, 15/08/2029	86	0.01
USD	300,000	Meta Platforms, Inc., 4.45%, 15/08/2052	219	0.02
USD	250,000	Meta Platforms, Inc., 4.60%, 15/05/2028	217	0.02
USD	150,000	Meta Platforms, Inc., 4.65%, 15/08/2062	109	0.01
USD	200,000	Meta Platforms, Inc., 4.75%, 15/08/2034	172	0.02
USD	150,000	Meta Platforms, Inc., 4.95%, 15/05/2033	132	0.01
USD	425,000	Meta Platforms, Inc., 5.40%, 15/08/2054	358	0.03
USD	250,000	Meta Platforms, Inc., 5.55%, 15/08/2064	211	0.02
USD	175,000	Meta Platforms, Inc., 5.60%, 15/05/2053	151	0.01
USD	250,000	Meta Platforms, Inc., 5.75%, 15/05/2063	218	0.02
USD	200,000	Methodist Hospital, 2.71%, 01/12/2050	106	0.01
USD	117,000	MetLife Capital Trust IV, 7.87%, 15/12/2067	111	0.01
USD	25,000	MetLife, Inc., 4.13%, 13/08/2042	18	0.00
USD	100,000	MetLife, Inc., 4.60%, 13/05/2046	78	0.01
USD	100,000	MetLife, Inc., 5.00%, 15/07/2052	79	0.01
USD	100,000	MetLife, Inc., 5.25%, 15/01/2054	83	0.01
USD	300,000	MetLife, Inc., 5.37%, 15/07/2033	269	0.02
USD	100,000	MetLife, Inc., 5.70%, 15/06/2035	91	0.01
USD	170,000	MetLife, Inc., 5.87%, 06/02/2041	153	0.01
USD	100,000	MetLife, Inc., 6.35%, 15/03/2055	91	0.01
USD	100,000	MetLife, Inc., 6.37%, 15/06/2034	95	0.01
USD	175,000	MetLife, Inc., 6.40%, 15/12/2066^	157	0.01
USD	50,000	MetLife, Inc., 10.75%, 01/08/2069	57	0.00
EUR	150,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	145	0.01
USD	175,000	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	145	0.01
CAD	100,000	Metropolitan Life Global Funding I, 1.95%, 20/03/2028	60	0.01
USD	700,000	Metropolitan Life Global Funding I, 2.95%, 09/04/2030	563	0.05
EUR	200,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030^	202	0.02
CAD	50,000	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	31	0.00
USD	200,000	Metropolitan Life Global Funding I, 3.45%, 18/12/2026	169	0.01
GBP	100,000	Metropolitan Life Global Funding I, 3.50%, 30/09/2026	114	0.01
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030^	103	0.01
EUR	100,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	104	0.01
GBP	100,000	Metropolitan Life Global Funding I, 4.50%, 09/07/2027	115	0.01
CAD	100,000	Metropolitan Life Global Funding I, 4.64%, 01/04/2027	63	0.01
USD	175,000	Metropolitan Life Global Funding I, 4.85%, 08/01/2029	152	0.01
GBP	100,000	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	116	0.01
USD	350,000	Microchip Technology, Inc., 5.05%, 15/03/2029	305	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Micron Technology, Inc., 3.37%, 01/11/2041	33	0.00
USD	25,000	Micron Technology, Inc., 3.48%, 01/11/2051	15	0.00
USD	150,000	Micron Technology, Inc., 4.66%, 15/02/2030	129	0.01
USD	250,000	Micron Technology, Inc., 5.30%, 15/01/2031	220	0.02
USD	50,000	Micron Technology, Inc., 5.65%, 01/11/2032	45	0.00
USD	200,000	Micron Technology, Inc., 5.80%, 15/01/2035	179	0.02
USD	150,000	Micron Technology, Inc., 6.05%, 01/11/2035	136	0.01
USD	50,000	Micron Technology, Inc., 6.75%, 01/11/2029	46	0.00
USD	100,000	Microsoft Corp., 1.35%, 15/09/2030	75	0.01
USD	200,000	Microsoft Corp., 2.50%, 15/09/2050	107	0.01
USD	786,000	Microsoft Corp., 2.53%, 01/06/2050	423	0.04
EUR	100,000	Microsoft Corp., 2.63%, 02/05/2033^	99	0.01
USD	332,000	Microsoft Corp., 2.68%, 01/06/2060	169	0.01
USD	415,000	Microsoft Corp., 2.92%, 17/03/2052	240	0.02
USD	166,000	Microsoft Corp., 3.04%, 17/03/2062	92	0.01
EUR	100,000	Microsoft Corp., 3.13%, 06/12/2028	102	0.01
USD	300,000	Microsoft Corp., 3.30%, 06/02/2027	254	0.02
USD	150,000	Microsoft Corp., 3.40%, 15/09/2026	127	0.01
USD	240,000	Microsoft Corp., 3.40%, 15/06/2027	203	0.02
USD	272,000	Microsoft Corp., 3.45%, 08/08/2036	211	0.02
USD	145,000	Microsoft Corp., 3.50%, 12/02/2035	117	0.01
USD	91,000	Microsoft Corp., 3.50%, 15/11/2042	64	0.01
USD	300,000	Microsoft Corp., 3.70%, 08/08/2046	210	0.02
USD	25,000	Microsoft Corp., 3.95%, 08/08/2056	17	0.00
USD	102,000	Microsoft Corp., 4.10%, 06/02/2037	84	0.01
USD	100,000	Microsoft Corp., 4.20%, 03/11/2035	85	0.01
USD	75,000	Microsoft Corp., 4.45%, 03/11/2045	60	0.01
USD	50,000	Microsoft Corp., 4.50%, 01/10/2040	41	0.00
USD	200,000	Microsoft Corp., 4.50%, 15/06/2047	157	0.01
USD	50,000	Microsoft Corp., 4.50%, 06/02/2057	39	0.00
USD	75,000	Microsoft Corp., 5.30%, 08/02/2041	68	0.01
USD	50,000	Mid-America Apartments LP, 2.75%, 15/03/2030	40	0.00
USD	25,000	Mid-America Apartments LP, 2.88%, 15/09/2051	14	0.00
USD	175,000	Mid-America Apartments LP, 3.60%, 01/06/2027	148	0.01
USD	100,000	Mid-America Apartments LP, 3.95%, 15/03/2029	84	0.01
USD	100,000	Mid-America Apartments LP, 5.30%, 15/02/2032	89	0.01
USD	100,000	MidAmerican Energy Co., 3.10%, 01/05/2027	84	0.01
USD	100,000	MidAmerican Energy Co., 3.15%, 15/04/2050	59	0.01
USD	200,000	MidAmerican Energy Co., 3.65%, 15/04/2029	168	0.01
USD	200,000	MidAmerican Energy Co., 3.95%, 01/08/2047	137	0.01
USD	175,000	MidAmerican Energy Co., 4.25%, 15/07/2049	125	0.01
USD	100,000	MidAmerican Energy Co., 5.30%, 01/02/2055	83	0.01
USD	50,000	MidAmerican Energy Co., 5.75%, 01/11/2035	45	0.00
USD	300,000	MidAmerican Energy Co., 5.85%, 15/09/2054	269	0.02
USD	25,000	Mid-Atlantic Interstate Transmission LLC, 4.10%, 15/05/2028	21	0.00
USD	50,000	Midwest Connector Capital Co. LLC, 4.62%, 01/04/2029	43	0.00
USD	200,000	Mitsubishi HC Finance America LLC, 5.15%, 24/10/2029	174	0.02
EUR	100,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	96	0.01
EUR	100,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	93	0.01
USD	100,000	Molex Electronic Technologies LLC, 4.75%, 30/04/2028	86	0.01
USD	100,000	Molex Electronic Technologies LLC, 5.25%, 30/04/2032	87	0.01
USD	175,000	Molson Coors Beverage Co., 3.00%, 15/07/2026	148	0.01
EUR	100,000	Molson Coors Beverage Co., 3.80%, 15/06/2032^	102	0.01
USD	240,000	Molson Coors Beverage Co., 4.20%, 15/07/2046	166	0.01
CAD	125,000	Molson Coors International LP, 3.44%, 15/07/2026	77	0.01
EUR	200,000	Mondelez International, Inc., 0.25%, 17/03/2028	189	0.02
EUR	150,000	Mondelez International, Inc., 1.38%, 17/03/2041^	104	0.01
EUR	100,000	Mondelez International, Inc., 2.38%, 06/03/2035	90	0.01
USD	200,000	Mondelez International, Inc., 2.63%, 04/09/2050	103	0.01
USD	107,000	Mondelez International, Inc., 2.75%, 13/04/2030	85	0.01
USD	100,000	Mondelez International, Inc., 4.25%, 06/05/2028	85	0.01
USD	100,000	Mondelez International, Inc., 4.50%, 06/05/2030	86	0.01
USD	50,000	Montefiore Obligated Group, 5.25%, 01/11/2048	35	0.00
EUR	100,000	Moody's Corp., 0.95%, 25/02/2030	92	0.01
USD	125,000	Moody's Corp., 2.75%, 19/08/2041	77	0.01
USD	50,000	Moody's Corp., 3.25%, 15/01/2028	42	0.00
USD	50,000	Moody's Corp., 3.25%, 20/05/2050	29	0.00
USD	100,000	Moody's Corp., 4.25%, 01/02/2029	85	0.01
USD	75,000	Moody's Corp., 4.25%, 08/08/2032	63	0.01
USD	125,000	Moody's Corp., 4.87%, 17/12/2048	97	0.01
EUR	200,000	Morgan Stanley, 0.41%, 29/10/2027	196	0.02
EUR	250,000	Morgan Stanley, 0.50%, 26/10/2029	233	0.02
EUR	200,000	Morgan Stanley, 1.10%, 29/04/2033	174	0.02
USD	225,000	Morgan Stanley, 1.79%, 13/02/2032	167	0.01
EUR	250,000	Morgan Stanley, 1.88%, 27/04/2027	248	0.02
USD	300,000	Morgan Stanley, 1.93%, 28/04/2032	223	0.02
USD	325,000	Morgan Stanley, 2.24%, 21/07/2032	244	0.02
USD	200,000	Morgan Stanley, 2.48%, 21/01/2028	167	0.01
USD	304,000	Morgan Stanley, 2.48%, 16/09/2036	225	0.02
USD	350,000	Morgan Stanley, 2.51%, 20/10/2032	266	0.02
USD	300,000	Morgan Stanley, 2.70%, 22/01/2031	239	0.02
USD	150,000	Morgan Stanley, 2.80%, 25/01/2052	82	0.01
USD	275,000	Morgan Stanley, 2.94%, 21/01/2033	213	0.02
EUR	275,000	Morgan Stanley, 2.95%, 07/05/2032	271	0.02
USD	400,000	Morgan Stanley, 3.22%, 22/04/2042	266	0.02
EUR	300,000	Morgan Stanley, 3.52%, 22/05/2031	305	0.03
USD	194,000	Morgan Stanley, 3.59%, 22/07/2028	163	0.01
USD	375,000	Morgan Stanley, 3.62%, 01/04/2031	310	0.03
USD	372,000	Morgan Stanley, 3.63%, 20/01/2027	315	0.03
USD	210,000	Morgan Stanley, 3.77%, 24/01/2029	177	0.02
USD	350,000	Morgan Stanley, 3.95%, 23/04/2027	297	0.03
EUR	100,000	Morgan Stanley, 3.96%, 21/03/2035	103	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Morgan Stanley, 3.97%, 22/07/2038	152	0.01
EUR	100,000	Morgan Stanley, 4.10%, 22/05/2036	103	0.01
USD	323,000	Morgan Stanley, 4.30%, 27/01/2045	241	0.02
USD	300,000	Morgan Stanley, 4.35%, 08/09/2026	256	0.02
USD	138,000	Morgan Stanley, 4.37%, 22/01/2047	103	0.01
USD	475,000	Morgan Stanley, 4.43%, 23/01/2030	406	0.04
USD	75,000	Morgan Stanley, 4.46%, 22/04/2039	60	0.01
USD	350,000	Morgan Stanley, 4.65%, 18/10/2030	301	0.03
EUR	200,000	Morgan Stanley, 4.66%, 02/03/2029	209	0.02
EUR	100,000	Morgan Stanley, 4.81%, 25/10/2028	104	0.01
USD	200,000	Morgan Stanley, 4.89%, 20/07/2033	173	0.02
USD	50,000	Morgan Stanley, 4.99%, 12/04/2029	43	0.00
USD	140,000	Morgan Stanley, 5.04%, 19/07/2030	122	0.01
USD	400,000	Morgan Stanley, 5.12%, 01/02/2029	348	0.03
EUR	200,000	Morgan Stanley, 5.15%, 25/01/2034	222	0.02
USD	300,000	Morgan Stanley, 5.16%, 20/04/2029	261	0.02
USD	150,000	Morgan Stanley, 5.17%, 16/01/2030	131	0.01
USD	200,000	Morgan Stanley, 5.19%, 17/04/2031	176	0.02
USD	225,000	Morgan Stanley, 5.23%, 15/01/2031	198	0.02
USD	425,000	Morgan Stanley, 5.25%, 21/04/2034	373	0.03
USD	250,000	Morgan Stanley, 5.30%, 20/04/2037	216	0.02
USD	380,000	Morgan Stanley, 5.32%, 19/07/2035	333	0.03
USD	400,000	Morgan Stanley, 5.42%, 21/07/2034	355	0.03
USD	175,000	Morgan Stanley, 5.45%, 20/07/2029	154	0.01
USD	225,000	Morgan Stanley, 5.47%, 18/01/2035	199	0.02
USD	175,000	Morgan Stanley, 5.52%, 19/11/2055	151	0.01
USD	400,000	Morgan Stanley, 5.59%, 18/01/2036	356	0.03
USD	175,000	Morgan Stanley, 5.60%, 24/03/2051	152	0.01
USD	250,000	Morgan Stanley, 5.65%, 13/04/2028	218	0.02
USD	210,000	Morgan Stanley, 5.66%, 18/04/2030	187	0.02
USD	125,000	Morgan Stanley, 5.66%, 17/04/2036	112	0.01
GBP	200,000	Morgan Stanley, 5.79%, 18/11/2033	239	0.02
USD	240,000	Morgan Stanley, 5.83%, 19/04/2035	218	0.02
USD	200,000	Morgan Stanley, 5.94%, 07/02/2039	178	0.02
USD	300,000	Morgan Stanley, 5.95%, 19/01/2038	267	0.02
USD	350,000	Morgan Stanley, 6.30%, 18/10/2028	310	0.03
USD	325,000	Morgan Stanley, 6.34%, 18/10/2033	304	0.03
USD	100,000	Morgan Stanley, 6.37%, 24/07/2042	95	0.01
USD	100,000	Morgan Stanley, 6.41%, 01/11/2029	90	0.01
USD	100,000	Morgan Stanley, 6.63%, 01/11/2034	95	0.01
USD	250,000	Morgan Stanley Bank NA, 4.45%, 15/10/2027	213	0.02
USD	250,000	Morgan Stanley Bank NA, 4.95%, 14/01/2028	215	0.02
USD	250,000	Morgan Stanley Bank NA, 5.02%, 12/01/2029	217	0.02
USD	275,000	Morgan Stanley Bank NA, 5.50%, 26/05/2028	239	0.02
USD	100,000	Morgan Stanley Direct Lending Fund, 6.15%, 17/05/2029	88	0.01
USD	250,000	Morgan Stanley Private Bank NA, 4.47%, 06/07/2028	214	0.02
USD	275,000	Morgan Stanley Private Bank NA, 4.73%, 18/07/2031	238	0.02
USD	150,000	Mosaic Co., 4.05%, 15/11/2027	127	0.01
USD	50,000	Mosaic Co., 4.87%, 15/11/2041	39	0.00
USD	75,000	Mosaic Co., 5.62%, 15/11/2043	63	0.01
USD	13,000	Motorola Solutions, Inc., 2.30%, 15/11/2030	10	0.00
USD	275,000	Motorola Solutions, Inc., 2.75%, 24/05/2031	214	0.02
USD	150,000	Motorola Solutions, Inc., 4.60%, 23/02/2028	129	0.01
USD	100,000	Motorola Solutions, Inc., 4.60%, 23/05/2029	86	0.01
USD	100,000	Motorola Solutions, Inc., 4.85%, 15/08/2030	87	0.01
USD	100,000	Motorola Solutions, Inc., 5.20%, 15/08/2032	88	0.01
USD	75,000	Motorola Solutions, Inc., 5.50%, 01/09/2044	64	0.01
USD	100,000	Motorola Solutions, Inc., 5.55%, 15/08/2035	89	0.01
USD	50,000	Mount Nittany Medical Center Obligated Group, 3.80%, 15/11/2052	32	0.00
USD	175,000	MPLX LP, 2.65%, 15/08/2030	137	0.01
USD	125,000	MPLX LP, 4.00%, 15/03/2028	106	0.01
USD	50,000	MPLX LP, 4.25%, 01/12/2027	43	0.00
USD	250,000	MPLX LP, 4.50%, 15/04/2038	193	0.02
USD	250,000	MPLX LP, 4.70%, 15/04/2048	178	0.02
USD	100,000	MPLX LP, 4.80%, 15/02/2031	86	0.01
USD	50,000	MPLX LP, 4.90%, 15/04/2058	35	0.00
USD	100,000	MPLX LP, 4.95%, 14/03/2052	73	0.01
USD	100,000	MPLX LP, 5.00%, 15/01/2033	85	0.01
USD	200,000	MPLX LP, 5.00%, 01/03/2033	170	0.01
USD	75,000	MPLX LP, 5.20%, 01/03/2047	57	0.00
USD	75,000	MPLX LP, 5.40%, 01/04/2035	64	0.01
USD	100,000	MPLX LP, 5.40%, 15/09/2035	85	0.01
USD	250,000	MPLX LP, 5.50%, 01/06/2034	217	0.02
USD	100,000	MPLX LP, 5.50%, 15/02/2049	79	0.01
USD	75,000	MPLX LP, 5.95%, 01/04/2055	62	0.01
USD	100,000	MPLX LP, 6.20%, 15/09/2055	86	0.01
USD	111,000	MSCI, Inc., 3.25%, 15/08/2033	84	0.01
USD	100,000	MSCI, Inc., 4.00%, 15/11/2029	83	0.01
USD	50,000	MSCI, Inc., 5.25%, 01/09/2035	43	0.00
USD	100,000	MSD Investment Corp., 6.25%, 31/05/2030	86	0.01
USD	100,000	Mutual of Omaha Cos Global Funding, 5.45%, 12/12/2028	88	0.01
USD	25,000	Mutual of Omaha Insurance Co., 6.14%, 16/01/2064	22	0.00
USD	3,000	Narragansett Electric Co., 3.92%, 01/08/2028	3	0.00
EUR	125,000	Nasdaq, Inc., 0.88%, 13/02/2030	114	0.01
EUR	100,000	Nasdaq, Inc., 0.90%, 30/07/2033	83	0.01
USD	60,000	Nasdaq, Inc., 3.25%, 28/04/2050	35	0.00
USD	125,000	Nasdaq, Inc., 3.85%, 30/06/2026	106	0.01
USD	200,000	Nasdaq, Inc., 3.95%, 07/03/2052	131	0.01
EUR	200,000	Nasdaq, Inc., 4.50%, 15/02/2032	214	0.02
USD	100,000	Nasdaq, Inc., 5.35%, 28/06/2028	88	0.01
USD	100,000	Nasdaq, Inc., 5.55%, 15/02/2034	89	0.01
USD	100,000	Nasdaq, Inc., 5.95%, 15/08/2053	89	0.01
USD	75,000	National Fuel Gas Co., 5.50%, 15/03/2030	66	0.01
USD	50,000	National Fuel Gas Co., 5.95%, 15/03/2035	44	0.00
EUR	150,000	National Grid North America, Inc., 3.25%, 25/11/2029^	152	0.01
EUR	100,000	National Grid North America, Inc., 3.92%, 03/06/2035	102	0.01
EUR	125,000	National Grid North America, Inc., 4.67%, 12/09/2033	134	0.01
USD	50,000	National Health Investors, Inc., 3.00%, 01/02/2031	38	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp., 1.35%, 15/03/2031	55	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	National Rural Utilities Cooperative Finance Corp., 3.25%, 01/11/2025	64	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp., 3.90%, 01/11/2028	127	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.02%, 01/11/2032	82	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp., 4.15%, 25/08/2028	128	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	73	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	149	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028	43	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	87	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.85%, 07/02/2029	87	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030	66	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp., 5.00%, 07/02/2031	153	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp., 5.10%, 06/05/2027	130	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	91	0.01
USD	250,000	National Securities Clearing Corp., 5.10%, 21/11/2027	218	0.02
USD	125,000	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	82	0.01
USD	100,000	Nationwide Financial Services, Inc., 6.75%, 15/05/2087	86	0.01
USD	100,000	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	68	0.01
USD	100,000	Nationwide Mutual Insurance Co., 4.95%, 22/04/2044	75	0.01
USD	100,000	Nationwide Mutual Insurance Co., 8.25%, 01/12/2031	100	0.01
USD	125,000	Nature Conservancy, 3.96%, 01/03/2052	85	0.01
USD	150,000	NBCUniversal Media LLC, 4.45%, 15/01/2043	112	0.01
AUD	250,000	Nestle Capital Corp., 4.60%, 04/04/2029	143	0.01
USD	150,000	Nestle Capital Corp., 4.75%, 12/03/2031	131	0.01
USD	150,000	Nestle Capital Corp., 4.87%, 12/03/2034	131	0.01
CHF	100,000	Nestle Holdings, Inc., 0.25%, 04/10/2027	107	0.01
USD	200,000	Nestle Holdings, Inc., 1.00%, 15/09/2027	161	0.01
GBP	100,000	Nestle Holdings, Inc., 1.38%, 23/06/2033	90	0.01
USD	150,000	Nestle Holdings, Inc., 1.88%, 14/09/2031	112	0.01
CAD	300,000	Nestle Holdings, Inc., 2.19%, 26/01/2029	179	0.02
GBP	200,000	Nestle Holdings, Inc., 2.50%, 04/04/2032^	202	0.02
USD	200,000	Nestle Holdings, Inc., 2.63%, 14/09/2051	108	0.01
USD	150,000	Nestle Holdings, Inc., 3.63%, 24/09/2028	127	0.01
USD	150,000	Nestle Holdings, Inc., 3.90%, 24/09/2038	116	0.01
USD	200,000	Nestle Holdings, Inc., 4.00%, 24/09/2048	141	0.01
USD	150,000	Nestle Holdings, Inc., 4.13%, 01/10/2027	128	0.01
USD	150,000	Nestle Holdings, Inc., 4.30%, 01/10/2032	128	0.01
USD	208,000	Nestle Holdings, Inc., 4.95%, 14/03/2030	183	0.02
USD	75,000	NetApp, Inc., 2.38%, 22/06/2027	62	0.01
USD	75,000	NetApp, Inc., 2.70%, 22/06/2030	59	0.01
EUR	100,000	Netflix, Inc., 3.63%, 15/05/2027	102	0.01
EUR	200,000	Netflix, Inc., 3.88%, 15/11/2029	208	0.02
USD	75,000	Netflix, Inc., 4.37%, 15/11/2026	64	0.01
EUR	200,000	Netflix, Inc., 4.62%, 15/05/2029	213	0.02
USD	175,000	Netflix, Inc., 4.87%, 15/04/2028	152	0.01
USD	300,000	Netflix, Inc., 4.87%, 15/06/2030	262	0.02
USD	150,000	Netflix, Inc., 4.90%, 15/08/2034	132	0.01
USD	100,000	Netflix, Inc., 5.87%, 15/11/2028	90	0.01
USD	75,000	Neuberger Berman Group LLC/Neuberger Berman Finance Corp., 4.87%, 15/04/2045	56	0.00
USD	25,000	Nevada Power Co., 3.13%, 01/08/2050	14	0.00
USD	100,000	Nevada Power Co., 6.65%, 01/04/2036	96	0.01
USD	125,000	Nevada Power Co., 6.75%, 01/07/2037	121	0.01
USD	172,000	New England Power Co., 3.80%, 05/12/2047	115	0.01
USD	25,000	New England Power Co., 5.85%, 08/09/2055	22	0.00
USD	150,000	New York & Presbyterian Hospital, 2.61%, 01/08/2060	71	0.01
USD	50,000	New York & Presbyterian Hospital, 3.95%, 01/08/2119	30	0.00
USD	100,000	New York & Presbyterian Hospital, 4.02%, 01/08/2045	71	0.01
USD	100,000	New York & Presbyterian Hospital, 4.06%, 01/08/2056	68	0.01
CHF	100,000	New York Life Global Funding, 0.13%, 23/07/2030	104	0.01
EUR	100,000	New York Life Global Funding, 0.25%, 23/01/2027	97	0.01
CHF	25,000	New York Life Global Funding, 0.25%, 18/10/2027	27	0.00
USD	100,000	New York Life Global Funding, 1.85%, 01/08/2031	74	0.01
CAD	100,000	New York Life Global Funding, 2.00%, 17/04/2028	60	0.01
EUR	100,000	New York Life Global Funding, 3.45%, 30/01/2031	102	0.01
EUR	100,000	New York Life Global Funding, 3.63%, 09/01/2030	103	0.01
EUR	150,000	New York Life Global Funding, 3.63%, 07/06/2034	152	0.01
USD	100,000	New York Life Global Funding, 3.90%, 01/10/2027	85	0.01
USD	100,000	New York Life Global Funding, 4.15%, 25/07/2028	85	0.01
USD	100,000	New York Life Global Funding, 4.40%, 25/04/2028	86	0.01
USD	125,000	New York Life Global Funding, 4.55%, 28/01/2033	106	0.01
USD	300,000	New York Life Global Funding, 4.60%, 05/12/2029	260	0.02
USD	125,000	New York Life Global Funding, 4.85%, 09/01/2028	108	0.01
GBP	150,000	New York Life Global Funding, 4.87%, 30/04/2031	174	0.02
USD	175,000	New York Life Global Funding, 4.90%, 13/06/2028	152	0.01
GBP	100,000	New York Life Global Funding, 4.95%, 07/12/2029	117	0.01
USD	200,000	New York Life Global Funding, 5.00%, 09/01/2034	174	0.02
USD	225,000	New York Life Insurance Co., 3.75%, 15/05/2050	145	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	New York Life Insurance Co., 4.45%, 15/05/2069	84	0.01
USD	160,000	New York Life Insurance Co., 6.75%, 15/11/2039	155	0.01
USD	200,000	New York State Electric & Gas Corp., 5.30%, 15/08/2034	174	0.02
USD	50,000	New York State Electric & Gas Corp., 5.65%, 15/08/2028	44	0.00
USD	125,000	Newmont Corp., 2.25%, 01/10/2030	97	0.01
USD	125,000	Newmont Corp., 2.60%, 15/07/2032^	96	0.01
USD	140,000	Newmont Corp., 5.45%, 09/06/2044	120	0.01
USD	25,000	Newmont Corp./Newcrest Finance Pty. Ltd., 3.25%, 13/05/2030	20	0.00
USD	50,000	Newmont Corp./Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050	36	0.00
USD	100,000	Newmont Corp./Newcrest Finance Pty. Ltd., 5.75%, 15/11/2041	88	0.01
USD	150,000	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	124	0.01
USD	225,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	181	0.02
USD	447,000	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	347	0.03
USD	110,000	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	83	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	80	0.01
USD	136,000	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	113	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	84	0.01
USD	75,000	NextEra Energy Capital Holdings, Inc., 3.80%, 15/03/2082	62	0.01
CAD	300,000	NextEra Energy Capital Holdings, Inc., 4.67%, 12/06/2035	189	0.02
USD	25,000	NextEra Energy Capital Holdings, Inc., 4.80%, 01/12/2077	21	0.00
USD	100,000	NextEra Energy Capital Holdings, Inc., 4.85%, 04/02/2028	87	0.01
CAD	100,000	NextEra Energy Capital Holdings, Inc., 4.85%, 30/04/2031	65	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	173	0.02
USD	100,000	NextEra Energy Capital Holdings, Inc., 4.90%, 15/03/2029	87	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	263	0.02
USD	200,000	NextEra Energy Capital Holdings, Inc., 5.11%, 29/09/2057	153	0.01
USD	150,000	NextEra Energy Capital Holdings, Inc., 5.25%, 15/03/2034	131	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	161	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.30%, 15/03/2032	88	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.45%, 15/03/2035	88	0.01
USD	25,000	NextEra Energy Capital Holdings, Inc., 5.65%, 01/05/2079	21	0.00
USD	75,000	NextEra Energy Capital Holdings, Inc., 5.90%, 15/03/2055	66	0.01
AUD	100,000	NextEra Energy Capital Holdings, Inc., 6.04%, 17/06/2055	57	0.00
USD	200,000	NextEra Energy Capital Holdings, Inc., 6.70%, 01/09/2054	176	0.02
USD	150,000	NextEra Energy Capital Holdings, Inc., 6.75%, 15/06/2054	138	0.01
USD	150,000	NGPL PipeCo LLC, 3.25%, 15/07/2031	116	0.01
USD	100,000	NGPL PipeCo LLC, 4.87%, 15/08/2027	85	0.01
USD	100,000	NGPL PipeCo LLC, 7.77%, 15/12/2037	98	0.01
USD	160,000	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	136	0.01
USD	100,000	Niagara Mohawk Power Corp., 4.65%, 03/10/2030	86	0.01
USD	100,000	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	85	0.01
USD	100,000	Niagara Mohawk Power Corp., 6.00%, 03/07/2055	88	0.01
USD	305,000	NIKE, Inc., 2.38%, 01/11/2026	255	0.02
USD	50,000	NIKE, Inc., 2.75%, 27/03/2027	42	0.00
USD	25,000	NIKE, Inc., 2.85%, 27/03/2030	20	0.00
USD	200,000	NIKE, Inc., 3.38%, 01/11/2046	128	0.01
USD	175,000	NIKE, Inc., 3.38%, 27/03/2050	108	0.01
USD	150,000	NIKE, Inc., 3.88%, 01/11/2045	104	0.01
USD	175,000	NiSource, Inc., 1.70%, 15/02/2031	129	0.01
USD	50,000	NiSource, Inc., 2.95%, 01/09/2029	41	0.00
USD	25,000	NiSource, Inc., 3.60%, 01/05/2030	21	0.00
USD	150,000	NiSource, Inc., 3.95%, 30/03/2048	101	0.01
USD	75,000	NiSource, Inc., 4.37%, 15/05/2047	54	0.00
USD	75,000	NiSource, Inc., 4.80%, 15/02/2044	58	0.00
USD	175,000	NiSource, Inc., 5.20%, 01/07/2029	154	0.01
USD	100,000	NiSource, Inc., 5.25%, 30/03/2028	87	0.01
USD	25,000	NiSource, Inc., 5.25%, 15/02/2043	21	0.00
USD	100,000	NiSource, Inc., 5.35%, 01/04/2034	88	0.01
USD	50,000	NiSource, Inc., 5.35%, 15/07/2035	43	0.00
USD	250,000	NiSource, Inc., 5.85%, 01/04/2055	216	0.02
USD	70,000	NiSource, Inc., 5.95%, 15/06/2041	62	0.01
USD	100,000	NiSource, Inc., 6.95%, 30/11/2054	89	0.01
USD	200,000	NLG Global Funding, 5.40%, 23/01/2030	176	0.02
USD	100,000	NNN REIT, Inc., 3.10%, 15/04/2050	56	0.00
USD	60,000	NNN REIT, Inc., 3.50%, 15/10/2027	50	0.00
USD	50,000	NNN REIT, Inc., 4.80%, 15/10/2048	38	0.00
USD	75,000	NNN REIT, Inc., 5.50%, 15/06/2034	66	0.01
USD	25,000	Norfolk Southern Corp., 2.55%, 01/11/2029	20	0.00
USD	43,000	Norfolk Southern Corp., 2.90%, 15/06/2026	36	0.00
USD	150,000	Norfolk Southern Corp., 3.00%, 15/03/2032	118	0.01
USD	75,000	Norfolk Southern Corp., 3.05%, 15/05/2050	43	0.00
USD	150,000	Norfolk Southern Corp., 3.40%, 01/11/2049	92	0.01
USD	25,000	Norfolk Southern Corp., 3.70%, 15/03/2053	16	0.00
USD	50,000	Norfolk Southern Corp., 3.80%, 01/08/2028	42	0.00
USD	153,000	Norfolk Southern Corp., 3.94%, 01/11/2047	105	0.01
USD	200,000	Norfolk Southern Corp., 3.95%, 01/10/2042	144	0.01
USD	75,000	Norfolk Southern Corp., 4.10%, 15/05/2121	45	0.00
USD	5,000	Norfolk Southern Corp., 4.45%, 15/06/2045	4	0.00
USD	150,000	Norfolk Southern Corp., 4.55%, 01/06/2053	111	0.01
USD	100,000	Norfolk Southern Corp., 5.05%, 01/08/2030	88	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Norfolk Southern Corp., 5.10%, 01/05/2035	261	0.02
USD	50,000	Norfolk Southern Corp., 5.10%, 01/08/2118	37	0.00
USD	50,000	Norfolk Southern Corp., 5.95%, 15/03/2064	45	0.00
USD	50,000	Norfolk Southern Corp., 7.80%, 15/05/2027	45	0.00
USD	100,000	North Haven Private Income Fund LLC, 5.75%, 01/02/2030	85	0.01
USD	75,000	Northern Natural Gas Co., 3.40%, 16/10/2051	44	0.00
USD	100,000	Northern Natural Gas Co., 4.30%, 15/01/2049	69	0.01
USD	50,000	Northern States Power Co., 2.60%, 01/06/2051	27	0.00
USD	150,000	Northern States Power Co., 2.90%, 01/03/2050	86	0.01
USD	200,000	Northern States Power Co., 3.20%, 01/04/2052	120	0.01
USD	150,000	Northern States Power Co., 3.60%, 15/05/2046	99	0.01
USD	50,000	Northern States Power Co., 4.13%, 15/05/2044	37	0.00
USD	50,000	Northern States Power Co., 5.05%, 15/05/2035	43	0.00
USD	30,000	Northern States Power Co., 5.65%, 15/05/2055	26	0.00
USD	50,000	Northern States Power Co., 6.25%, 01/06/2036	47	0.00
USD	50,000	Northern Trust Corp., 1.95%, 01/05/2030	39	0.00
USD	75,000	Northern Trust Corp., 3.15%, 03/05/2029	62	0.01
USD	175,000	Northern Trust Corp., 3.38%, 08/05/2032	146	0.01
USD	100,000	Northrop Grumman Corp., 3.25%, 15/01/2028	84	0.01
USD	211,000	Northrop Grumman Corp., 3.85%, 15/04/2045	146	0.01
USD	225,000	Northrop Grumman Corp., 4.03%, 15/10/2047	156	0.01
USD	100,000	Northrop Grumman Corp., 4.65%, 15/07/2030	87	0.01
USD	100,000	Northrop Grumman Corp., 4.70%, 15/03/2033	86	0.01
USD	200,000	Northrop Grumman Corp., 4.95%, 15/03/2053	156	0.01
USD	50,000	Northrop Grumman Corp., 5.05%, 15/11/2040	42	0.00
USD	100,000	Northrop Grumman Corp., 5.20%, 01/06/2054	81	0.01
USD	75,000	Northrop Grumman Corp., 5.25%, 15/07/2035	66	0.01
USD	25,000	Northrop Grumman Corp., 5.25%, 01/05/2050	20	0.00
USD	100,000	Northwell Healthcare, Inc., 3.81%, 01/11/2049	63	0.01
USD	100,000	Northwell Healthcare, Inc., 3.98%, 01/11/2046	67	0.01
USD	150,000	Northwest Natural Holding Co., 7.00%, 15/09/2055	131	0.01
USD	50,000	Northwest Pipeline LLC, 4.00%, 01/04/2027	42	0.00
USD	50,000	NorthWestern Corp., 4.18%, 15/11/2044	36	0.00
USD	150,000	NorthWestern Corp., 5.07%, 21/03/2030	131	0.01
USD	125,000	Northwestern Mutual Global Funding, 0.80%, 14/01/2026	105	0.01
USD	225,000	Northwestern Mutual Global Funding, 1.70%, 01/06/2028	180	0.02
EUR	125,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030^	131	0.01
USD	175,000	Northwestern Mutual Global Funding, 4.70%, 06/04/2026	149	0.01
USD	100,000	Northwestern Mutual Global Funding, 4.90%, 12/06/2028	87	0.01
USD	104,000	Northwestern Mutual Life Insurance Co., 3.45%, 30/03/2051	63	0.01
USD	246,000	Northwestern Mutual Life Insurance Co., 3.63%, 30/09/2059	145	0.01
USD	182,000	Northwestern Mutual Life Insurance Co., 3.85%, 30/09/2047	120	0.01
USD	77,000	Northwestern Mutual Life Insurance Co., 6.06%, 30/03/2040	69	0.01
USD	100,000	Northwestern Mutual Life Insurance Co., 6.17%, 29/05/2055	92	0.01
USD	100,000	Northwestern University, 4.64%, 01/12/2044	81	0.01
USD	100,000	NOV, Inc., 3.95%, 01/12/2042	66	0.01
USD	200,000	Novant Health, Inc., 2.64%, 01/11/2036	136	0.01
USD	100,000	Novant Health, Inc., 3.32%, 01/11/2061	56	0.00
USD	225,000	Novartis Capital Corp., 2.00%, 14/02/2027	187	0.02
USD	250,000	Novartis Capital Corp., 2.20%, 14/08/2030	196	0.02
USD	125,000	Novartis Capital Corp., 2.75%, 14/08/2050	70	0.01
USD	25,000	Novartis Capital Corp., 3.10%, 17/05/2027	21	0.00
USD	100,000	Novartis Capital Corp., 3.80%, 18/09/2029	85	0.01
USD	250,000	Novartis Capital Corp., 4.00%, 20/11/2045	180	0.02
USD	300,000	Novartis Capital Corp., 4.20%, 18/09/2034	250	0.02
USD	152,000	Novartis Capital Corp., 4.40%, 06/05/2044	117	0.01
USD	25,000	NRG Energy, Inc., 2.00%, 02/12/2025	21	0.00
USD	25,000	NRG Energy, Inc., 2.45%, 02/12/2027	20	0.00
USD	75,000	NRG Energy, Inc., 4.45%, 15/06/2029	63	0.01
USD	100,000	NRG Energy, Inc., 7.00%, 15/03/2033	94	0.01
USD	25,000	NSTAR Electric Co., 1.95%, 15/08/2031	19	0.00
USD	192,000	NSTAR Electric Co., 4.40%, 01/03/2044	143	0.01
USD	50,000	NSTAR Electric Co., 4.55%, 01/06/2052	37	0.00
USD	100,000	NSTAR Electric Co., 4.95%, 15/09/2052	78	0.01
USD	200,000	NSTAR Electric Co., 5.20%, 01/03/2035	174	0.02
USD	50,000	NSTAR Electric Co., 5.40%, 01/06/2034	44	0.00
USD	25,000	Nucor Corp., 2.98%, 15/12/2055	13	0.00
USD	200,000	Nucor Corp., 3.13%, 01/04/2032	157	0.01
USD	100,000	Nucor Corp., 4.30%, 23/05/2027	85	0.01
USD	75,000	Nucor Corp., 6.40%, 01/12/2037	71	0.01
USD	50,000	Nuveen LLC, 4.00%, 01/11/2028	42	0.00
USD	100,000	NVIDIA Corp., 1.55%, 15/06/2028	80	0.01
USD	125,000	NVIDIA Corp., 2.00%, 15/06/2031	96	0.01
USD	190,000	NVIDIA Corp., 3.20%, 16/09/2026	161	0.01
USD	100,000	NVIDIA Corp., 3.50%, 01/04/2040	73	0.01
USD	300,000	NVIDIA Corp., 3.50%, 01/04/2050	196	0.02
USD	175,000	NYU Langone Hospitals, 4.78%, 01/07/2044	137	0.01
USD	50,000	NYU Langone Hospitals, 5.75%, 01/07/2043	44	0.00
USD	50,000	Oaktree Specialty Lending Corp., 2.70%, 15/01/2027	41	0.00
USD	25,000	Oaktree Specialty Lending Corp., 6.34%, 27/02/2030	21	0.00
USD	150,000	Oaktree Specialty Lending Corp., 7.10%, 15/02/2029	132	0.01
USD	150,000	Oaktree Strategic Credit Fund, 6.50%, 23/07/2029	132	0.01
USD	125,000	Occidental Petroleum Corp., 4.20%, 15/03/2048	78	0.01
USD	100,000	Occidental Petroleum Corp., 4.40%, 15/04/2046	67	0.01
USD	100,000	Occidental Petroleum Corp., 5.20%, 01/08/2029	86	0.01
USD	100,000	Occidental Petroleum Corp., 5.37%, 01/01/2032	87	0.01
USD	100,000	Occidental Petroleum Corp., 5.55%, 01/10/2034	86	0.01
USD	100,000	Occidental Petroleum Corp., 6.05%, 01/10/2054	83	0.01
USD	175,000	Occidental Petroleum Corp., 6.12%, 01/01/2031	157	0.01
USD	175,000	Occidental Petroleum Corp., 6.37%, 01/09/2028	156	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Occidental Petroleum Corp., 6.45%, 15/09/2036	181	0.02
USD	100,000	Occidental Petroleum Corp., 6.60%, 15/03/2046	89	0.01
USD	125,000	Occidental Petroleum Corp., 6.62%, 01/09/2030	114	0.01
USD	125,000	Occidental Petroleum Corp., 7.87%, 15/09/2031	121	0.01
USD	90,000	Occidental Petroleum Corp., 7.95%, 15/06/2039	90	0.01
USD	100,000	OGE Energy Corp., 5.45%, 15/05/2029	88	0.01
USD	100,000	Oglethorpe Power Corp., 5.05%, 01/10/2048	77	0.01
USD	100,000	Oglethorpe Power Corp., 5.25%, 01/09/2050	79	0.01
USD	75,000	Oglethorpe Power Corp., 5.95%, 01/11/2039	67	0.01
USD	150,000	Ohio Edison Co., 4.95%, 15/12/2029	130	0.01
USD	50,000	Ohio Power Co., 4.00%, 01/06/2049	33	0.00
USD	75,000	Ohio Power Co., 4.15%, 01/04/2048	51	0.00
USD	50,000	Ohio Power Co., 5.00%, 01/06/2033	43	0.00
USD	23,000	Oklahoma Gas & Electric Co., 3.25%, 01/04/2030	19	0.00
USD	125,000	Oklahoma Gas & Electric Co., 3.80%, 15/08/2028	106	0.01
USD	13,000	Oklahoma Gas & Electric Co., 3.85%, 15/08/2047	9	0.00
USD	75,000	Oklahoma Gas & Electric Co., 5.40%, 15/01/2033	67	0.01
USD	100,000	Oklahoma Gas & Electric Co., 5.60%, 01/04/2053	85	0.01
USD	200,000	Old Republic International Corp., 5.75%, 28/03/2034	177	0.02
USD	50,000	Omega Healthcare Investors, Inc., 3.25%, 15/04/2033	37	0.00
USD	160,000	Omega Healthcare Investors, Inc., 4.75%, 15/01/2028	137	0.01
USD	100,000	Omega Healthcare Investors, Inc., 5.20%, 01/07/2030	86	0.01
USD	25,000	Omnicom Group, Inc., 2.45%, 30/04/2030	20	0.00
USD	100,000	Omnicom Group, Inc., 5.30%, 01/11/2034	87	0.01
USD	100,000	Omnis Funding Trust, 6.72%, 15/05/2055	92	0.01
USD	175,000	Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051	91	0.01
USD	102,000	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	81	0.01
USD	50,000	Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028	42	0.00
USD	125,000	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	84	0.01
USD	125,000	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	83	0.01
USD	125,000	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	87	0.01
CAD	150,000	Oncor Electric Delivery Co. LLC, 4.20%, 01/10/2035	92	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	85	0.01
USD	75,000	Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029	65	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	78	0.01
USD	150,000	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	126	0.01
USD	150,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035	132	0.01
USD	50,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	41	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 5.65%, 15/11/2033	91	0.01
USD	25,000	ONE Gas, Inc., 4.50%, 01/11/2048	18	0.00
USD	100,000	ONE Gas, Inc., 4.66%, 01/02/2044	77	0.01
USD	175,000	ONE Gas, Inc., 5.10%, 01/04/2029	154	0.01
USD	75,000	ONEOK Partners LP, 6.12%, 01/02/2041	65	0.01
USD	150,000	ONEOK Partners LP, 6.20%, 15/09/2043	131	0.01
USD	25,000	ONEOK, Inc., 3.10%, 15/03/2030	20	0.00
USD	50,000	ONEOK, Inc., 3.25%, 01/06/2030	40	0.00
USD	125,000	ONEOK, Inc., 3.40%, 01/09/2029	103	0.01
USD	100,000	ONEOK, Inc., 3.95%, 01/03/2050	62	0.01
USD	175,000	ONEOK, Inc., 4.00%, 13/07/2027	148	0.01
USD	75,000	ONEOK, Inc., 4.20%, 03/10/2047	50	0.00
USD	150,000	ONEOK, Inc., 4.25%, 24/09/2027	128	0.01
USD	150,000	ONEOK, Inc., 4.35%, 15/03/2029	128	0.01
USD	75,000	ONEOK, Inc., 4.45%, 01/09/2049	51	0.00
USD	100,000	ONEOK, Inc., 4.50%, 15/03/2050	70	0.01
USD	100,000	ONEOK, Inc., 4.55%, 15/07/2028	86	0.01
USD	250,000	ONEOK, Inc., 4.75%, 15/10/2031	213	0.02
USD	100,000	ONEOK, Inc., 4.85%, 15/07/2026	85	0.01
USD	100,000	ONEOK, Inc., 4.95%, 13/07/2047	74	0.01
USD	250,000	ONEOK, Inc., 5.05%, 01/11/2034	210	0.02
USD	100,000	ONEOK, Inc., 5.05%, 01/04/2045	76	0.01
USD	50,000	ONEOK, Inc., 5.15%, 15/10/2043	39	0.00
USD	75,000	ONEOK, Inc., 5.20%, 15/07/2048	57	0.00
USD	50,000	ONEOK, Inc., 5.37%, 01/06/2029	44	0.00
USD	75,000	ONEOK, Inc., 5.45%, 01/06/2047	59	0.01
USD	25,000	ONEOK, Inc., 5.65%, 01/09/2034	22	0.00
USD	100,000	ONEOK, Inc., 5.70%, 01/11/2054	80	0.01
USD	300,000	ONEOK, Inc., 6.05%, 01/09/2033	271	0.02
USD	100,000	ONEOK, Inc., 6.25%, 15/10/2055	86	0.01
USD	100,000	ONEOK, Inc., 6.35%, 15/01/2031	92	0.01
USD	125,000	ONEOK, Inc., 6.50%, 01/09/2030	114	0.01
USD	200,000	ONEOK, Inc., 6.62%, 01/09/2053	181	0.02
USD	50,000	ONEOK, Inc., 7.15%, 15/01/2051	48	0.00
USD	100,000	Oracle Corp., 2.30%, 25/03/2028	81	0.01
USD	200,000	Oracle Corp., 2.80%, 01/04/2027	167	0.01
USD	500,000	Oracle Corp., 2.88%, 25/03/2031	391	0.03
USD	550,000	Oracle Corp., 2.95%, 01/04/2030	441	0.04
USD	300,000	Oracle Corp., 3.25%, 15/11/2027	251	0.02
USD	300,000	Oracle Corp., 3.60%, 01/04/2040	205	0.02
USD	350,000	Oracle Corp., 3.60%, 01/04/2050	210	0.02
USD	250,000	Oracle Corp., 3.65%, 25/03/2041^	170	0.01
USD	150,000	Oracle Corp., 3.80%, 15/11/2037	110	0.01
USD	125,000	Oracle Corp., 3.85%, 15/07/2036	95	0.01
USD	200,000	Oracle Corp., 3.85%, 01/04/2060	117	0.01
USD	202,000	Oracle Corp., 3.90%, 15/05/2035	157	0.01
USD	250,000	Oracle Corp., 3.95%, 25/03/2051	158	0.01
USD	240,000	Oracle Corp., 4.00%, 15/07/2046	159	0.01
USD	325,000	Oracle Corp., 4.00%, 15/11/2047	214	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Oracle Corp., 4.10%, 25/03/2061	92	0.01
USD	300,000	Oracle Corp., 4.13%, 15/05/2045	205	0.02
USD	300,000	Oracle Corp., 4.20%, 27/09/2029	255	0.02
USD	65,000	Oracle Corp., 4.30%, 08/07/2034	53	0.00
USD	190,000	Oracle Corp., 4.37%, 15/05/2055	127	0.01
USD	125,000	Oracle Corp., 4.45%, 26/09/2030	106	0.01
USD	100,000	Oracle Corp., 4.50%, 06/05/2028	86	0.01
USD	200,000	Oracle Corp., 4.70%, 27/09/2034	166	0.01
USD	300,000	Oracle Corp., 4.80%, 03/08/2028	260	0.02
USD	175,000	Oracle Corp., 4.80%, 26/09/2032	149	0.01
USD	250,000	Oracle Corp., 4.90%, 06/02/2033	215	0.02
USD	125,000	Oracle Corp., 5.20%, 26/09/2035	107	0.01
USD	75,000	Oracle Corp., 5.25%, 03/02/2032	66	0.01
USD	345,000	Oracle Corp., 5.37%, 15/07/2040	288	0.03
USD	155,000	Oracle Corp., 5.37%, 27/09/2054	121	0.01
USD	100,000	Oracle Corp., 5.50%, 03/08/2035	88	0.01
USD	250,000	Oracle Corp., 5.50%, 27/09/2064	195	0.02
USD	250,000	Oracle Corp., 5.55%, 06/02/2053	201	0.02
USD	300,000	Oracle Corp., 5.87%, 26/09/2045	256	0.02
USD	275,000	Oracle Corp., 5.95%, 26/09/2055	234	0.02
USD	100,000	Oracle Corp., 6.00%, 03/08/2055	85	0.01
USD	325,000	Oracle Corp., 6.10%, 26/09/2065	277	0.02
USD	105,000	Oracle Corp., 6.12%, 08/07/2039	94	0.01
USD	100,000	Oracle Corp., 6.12%, 03/08/2065	85	0.01
USD	200,000	Oracle Corp., 6.15%, 09/11/2029	182	0.02
USD	125,000	Oracle Corp., 6.25%, 09/11/2032	116	0.01
USD	200,000	Oracle Corp., 6.90%, 09/11/2052	190	0.02
USD	220,000	O'Reilly Automotive, Inc., 4.20%, 01/04/2030	187	0.02
USD	200,000	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	171	0.02
USD	75,000	O'Reilly Automotive, Inc., 5.00%, 19/08/2034	64	0.01
USD	200,000	Orlando Health Obligated Group, 3.33%, 01/10/2050	122	0.01
USD	75,000	Oshkosh Corp., 4.60%, 15/05/2028	64	0.01
USD	275,000	Otis Worldwide Corp., 2.57%, 15/02/2030	218	0.02
USD	200,000	Otis Worldwide Corp., 3.11%, 15/02/2040	133	0.01
USD	75,000	Otis Worldwide Corp., 3.36%, 15/02/2050	46	0.00
USD	25,000	Otis Worldwide Corp., 5.12%, 19/11/2031	22	0.00
USD	100,000	Ovintiv, Inc., 6.25%, 15/07/2033	90	0.01
USD	100,000	Ovintiv, Inc., 7.10%, 15/07/2053	92	0.01
USD	62,000	Ovintiv, Inc., 7.20%, 01/11/2031	58	0.00
USD	100,000	Owens Corning, 4.30%, 15/07/2047	70	0.01
USD	50,000	Owens Corning, 4.40%, 30/01/2048	35	0.00
USD	44,000	Owens Corning, 7.00%, 01/12/2036	43	0.00
USD	200,000	PACCAR Financial Corp., 1.10%, 11/05/2026	167	0.01
USD	50,000	PACCAR Financial Corp., 4.55%, 03/03/2028	43	0.00
USD	175,000	PACCAR Financial Corp., 5.00%, 13/05/2027	152	0.01
USD	100,000	Pacific Gas & Electric Co., 2.10%, 01/08/2027	82	0.01
USD	175,000	Pacific Gas & Electric Co., 2.50%, 01/02/2031	133	0.01
USD	100,000	Pacific Gas & Electric Co., 3.00%, 15/06/2028	82	0.01
USD	150,000	Pacific Gas & Electric Co., 3.30%, 01/12/2027	125	0.01
USD	100,000	Pacific Gas & Electric Co., 3.30%, 01/08/2040	65	0.01
USD	300,000	Pacific Gas & Electric Co., 3.50%, 01/08/2050	175	0.02
USD	50,000	Pacific Gas & Electric Co., 4.20%, 01/06/2041	35	0.00
USD	50,000	Pacific Gas & Electric Co., 4.25%, 15/03/2046	33	0.00
USD	75,000	Pacific Gas & Electric Co., 4.30%, 15/03/2045	51	0.00
USD	25,000	Pacific Gas & Electric Co., 4.40%, 01/03/2032	21	0.00
USD	25,000	Pacific Gas & Electric Co., 4.45%, 15/04/2042	18	0.00
USD	325,000	Pacific Gas & Electric Co., 4.50%, 01/07/2040	241	0.02
USD	475,000	Pacific Gas & Electric Co., 4.55%, 01/07/2030	402	0.04
USD	50,000	Pacific Gas & Electric Co., 4.60%, 15/06/2043	36	0.00
USD	50,000	Pacific Gas & Electric Co., 4.75%, 15/02/2044	36	0.00
USD	425,000	Pacific Gas & Electric Co., 4.95%, 01/07/2050	312	0.03
USD	50,000	Pacific Gas & Electric Co., 5.05%, 15/10/2032	42	0.00
USD	150,000	Pacific Gas & Electric Co., 5.45%, 15/06/2027	130	0.01
USD	100,000	Pacific Gas & Electric Co., 5.55%, 15/05/2029	88	0.01
USD	200,000	Pacific Gas & Electric Co., 5.70%, 01/03/2035	174	0.02
USD	25,000	Pacific Gas & Electric Co., 5.90%, 15/06/2032	22	0.00
USD	100,000	Pacific Gas & Electric Co., 6.00%, 15/08/2035	89	0.01
USD	100,000	Pacific Gas & Electric Co., 6.10%, 15/01/2029	89	0.01
USD	50,000	Pacific Gas & Electric Co., 6.10%, 15/10/2055	42	0.00
USD	100,000	Pacific Gas & Electric Co., 6.15%, 15/01/2033	90	0.01
USD	50,000	Pacific Gas & Electric Co., 6.15%, 01/03/2055	43	0.00
USD	275,000	Pacific Gas & Electric Co., 6.40%, 15/06/2033	252	0.02
USD	100,000	Pacific Gas & Electric Co., 6.70%, 01/04/2053	91	0.01
USD	100,000	Pacific Gas & Electric Co., 6.75%, 15/01/2053	92	0.01
USD	100,000	Pacific Gas & Electric Co., 6.95%, 15/03/2034	94	0.01
USD	75,000	Pacific Life Global Funding II, 1.38%, 14/04/2026	63	0.01
USD	175,000	Pacific Life Global Funding II, 1.45%, 20/01/2028	140	0.01
USD	100,000	Pacific Life Global Funding II, 4.45%, 01/05/2028	86	0.01
USD	25,000	Pacific Life Global Funding II, 4.85%, 10/02/2030	22	0.00
GBP	150,000	Pacific Life Global Funding II, 5.00%, 12/01/2028	174	0.02
USD	100,000	Pacific Life Insurance Co., 4.30%, 24/10/2067	69	0.01
USD	50,000	Pacific Life Insurance Co., 9.25%, 15/06/2039	58	0.00
USD	100,000	Pacific LifeCorp, 3.35%, 15/09/2050	59	0.01
USD	50,000	Pacific LifeCorp, 5.12%, 30/01/2043	41	0.00
USD	100,000	Pacific LifeCorp, 5.40%, 15/09/2052	83	0.01
USD	50,000	PacifiCorp, 3.30%, 15/03/2051	28	0.00
USD	100,000	PacifiCorp, 4.13%, 15/01/2049	66	0.01
USD	100,000	PacifiCorp, 5.10%, 15/02/2029	87	0.01
USD	175,000	PacifiCorp, 5.25%, 15/06/2035	151	0.01
USD	100,000	PacifiCorp, 5.35%, 01/12/2053	79	0.01
USD	100,000	PacifiCorp, 5.45%, 15/02/2034	87	0.01
USD	175,000	PacifiCorp, 5.80%, 15/01/2055	146	0.01
USD	200,000	PacifiCorp, 6.00%, 15/01/2039	178	0.02
USD	100,000	PacifiCorp, 6.25%, 15/10/2037	91	0.01
USD	50,000	PacifiCorp, 6.35%, 15/07/2038	46	0.00
USD	100,000	Packaging Corp. of America, 3.00%, 15/12/2029	81	0.01
USD	100,000	Packaging Corp. of America, 3.05%, 01/10/2051	56	0.00
USD	100,000	Packaging Corp. of America, 4.05%, 15/12/2049	68	0.01
USD	150,000	Paramount Global, 4.20%, 01/06/2029	126	0.01
USD	150,000	Paramount Global, 4.20%, 19/05/2032	119	0.01
USD	188,000	Paramount Global, 4.37%, 15/03/2043	123	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Paramount Global, 4.60%, 15/01/2045	33	0.00
USD	50,000	Paramount Global, 4.85%, 01/07/2042	35	0.00
USD	100,000	Paramount Global, 4.90%, 15/08/2044	69	0.01
USD	100,000	Paramount Global, 4.95%, 15/01/2031	84	0.01
USD	100,000	Paramount Global, 4.95%, 19/05/2050	68	0.01
USD	125,000	Paramount Global, 5.85%, 01/09/2043	97	0.01
USD	110,000	Paramount Global, 6.87%, 30/04/2036	99	0.01
USD	25,000	Parker-Hannifin Corp., 3.25%, 01/03/2027	21	0.00
USD	275,000	Parker-Hannifin Corp., 3.25%, 14/06/2029	227	0.02
USD	100,000	Parker-Hannifin Corp., 4.00%, 14/06/2049	69	0.01
USD	25,000	Parker-Hannifin Corp., 4.20%, 21/11/2034	21	0.00
USD	200,000	Parker-Hannifin Corp., 4.25%, 15/09/2027	171	0.02
USD	150,000	Parker-Hannifin Corp., 4.45%, 21/11/2044	113	0.01
USD	150,000	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	125	0.01
USD	50,000	Paychex, Inc., 5.10%, 15/04/2030	44	0.00
USD	250,000	Paychex, Inc., 5.35%, 15/04/2032	221	0.02
USD	125,000	Paychex, Inc., 5.60%, 15/04/2035	111	0.01
USD	100,000	PayPal Holdings, Inc., 2.30%, 01/06/2030	78	0.01
USD	225,000	PayPal Holdings, Inc., 2.65%, 01/10/2026	189	0.02
USD	450,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	365	0.03
USD	100,000	PayPal Holdings, Inc., 3.90%, 01/06/2027	85	0.01
USD	100,000	PayPal Holdings, Inc., 4.40%, 01/06/2032	85	0.01
USD	100,000	PayPal Holdings, Inc., 5.05%, 01/06/2052	80	0.01
USD	100,000	PayPal Holdings, Inc., 5.10%, 01/04/2035	87	0.01
USD	200,000	PayPal Holdings, Inc., 5.15%, 01/06/2034	175	0.02
USD	175,000	PayPal Holdings, Inc., 5.50%, 01/06/2054	149	0.01
USD	175,000	PeaceHealth Obligated Group, 4.79%, 15/11/2048	128	0.01
USD	200,000	PECO Energy Co., 2.80%, 15/06/2050	109	0.01
USD	200,000	PECO Energy Co., 3.70%, 15/09/2047	133	0.01
USD	75,000	PECO Energy Co., 4.87%, 15/09/2035	64	0.01
USD	100,000	PECO Energy Co., 4.90%, 15/06/2033	87	0.01
USD	75,000	PECO Energy Co., 5.65%, 15/09/2055	65	0.01
USD	75,000	Penn Mutual Life Insurance Co., 3.80%, 29/04/2061	43	0.00
USD	25,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 1.70%, 15/06/2026	21	0.00
USD	150,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 4.20%, 01/04/2027	127	0.01
USD	100,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 4.40%, 01/07/2027	85	0.01
USD	100,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.25%, 01/07/2029	88	0.01
USD	200,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.35%, 12/01/2027	172	0.02
USD	100,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.35%, 30/03/2029	88	0.01
USD	150,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.70%, 01/02/2028	131	0.01
USD	50,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 6.05%, 01/08/2028	44	0.00
EUR	125,000	PepsiCo, Inc., 0.75%, 18/03/2027	122	0.01
EUR	225,000	PepsiCo, Inc., 0.75%, 14/10/2033	186	0.02
EUR	200,000	PepsiCo, Inc., 0.88%, 18/07/2028	191	0.02
EUR	100,000	PepsiCo, Inc., 1.05%, 09/10/2050	55	0.00
EUR	100,000	PepsiCo, Inc., 1.13%, 18/03/2031	91	0.01
USD	100,000	PepsiCo, Inc., 1.63%, 01/05/2030	76	0.01
USD	250,000	PepsiCo, Inc., 1.95%, 21/10/2031	187	0.02
USD	225,000	PepsiCo, Inc., 2.38%, 06/10/2026	189	0.02
USD	175,000	PepsiCo, Inc., 2.63%, 29/07/2029	142	0.01
USD	100,000	PepsiCo, Inc., 2.63%, 21/10/2041	62	0.01
USD	150,000	PepsiCo, Inc., 2.75%, 19/03/2030	121	0.01
USD	150,000	PepsiCo, Inc., 2.75%, 21/10/2051	82	0.01
USD	50,000	PepsiCo, Inc., 3.00%, 15/10/2027	42	0.00
EUR	100,000	PepsiCo, Inc., 3.45%, 28/07/2037^	100	0.01
USD	75,000	PepsiCo, Inc., 3.45%, 06/10/2046	49	0.00
USD	100,000	PepsiCo, Inc., 3.50%, 19/03/2040	72	0.01
USD	100,000	PepsiCo, Inc., 3.60%, 18/02/2028	85	0.01
USD	250,000	PepsiCo, Inc., 3.63%, 19/03/2050	163	0.01
USD	100,000	PepsiCo, Inc., 3.90%, 18/07/2032	83	0.01
USD	175,000	PepsiCo, Inc., 4.00%, 02/05/2047	123	0.01
USD	100,000	PepsiCo, Inc., 4.10%, 15/01/2029	85	0.01
USD	100,000	PepsiCo, Inc., 4.20%, 18/07/2052	71	0.01
USD	75,000	PepsiCo, Inc., 4.30%, 23/07/2030	64	0.01
USD	50,000	PepsiCo, Inc., 4.40%, 07/02/2027	43	0.00
USD	50,000	PepsiCo, Inc., 4.45%, 07/02/2028	43	0.00
USD	100,000	PepsiCo, Inc., 4.45%, 15/02/2033	86	0.01
USD	105,000	PepsiCo, Inc., 4.45%, 14/04/2046	80	0.01
USD	50,000	PepsiCo, Inc., 4.60%, 07/02/2030	43	0.00
USD	100,000	PepsiCo, Inc., 4.65%, 23/07/2032	86	0.01
USD	250,000	PepsiCo, Inc., 5.00%, 07/02/2035	218	0.02
USD	100,000	PepsiCo, Inc., 5.00%, 23/07/2035	87	0.01
USD	100,000	PepsiCo, Inc., 5.12%, 10/11/2026	86	0.01
USD	50,000	PepsiCo, Inc., 7.00%, 01/03/2029	47	0.00
EUR	175,000	Pfizer, Inc., 1.00%, 06/03/2027	172	0.02
USD	150,000	Pfizer, Inc., 1.70%, 28/05/2030	115	0.01
USD	100,000	Pfizer, Inc., 1.75%, 18/08/2031	75	0.01
USD	175,000	Pfizer, Inc., 2.55%, 28/05/2040	109	0.01
GBP	100,000	Pfizer, Inc., 2.74%, 15/06/2043	75	0.01
USD	200,000	Pfizer, Inc., 3.00%, 15/12/2026	169	0.01
USD	150,000	Pfizer, Inc., 3.45%, 15/03/2029	126	0.01
USD	100,000	Pfizer, Inc., 3.90%, 15/03/2039	75	0.01
USD	175,000	Pfizer, Inc., 4.00%, 15/12/2036	139	0.01
USD	125,000	Pfizer, Inc., 4.10%, 15/09/2038	97	0.01
USD	130,000	Pfizer, Inc., 4.13%, 15/12/2046	92	0.01
USD	250,000	Pfizer, Inc., 4.20%, 15/09/2048	179	0.02
USD	25,000	Pfizer, Inc., 4.40%, 15/05/2044	19	0.00
USD	10,000	Pfizer, Inc., 5.60%, 15/09/2040	9	0.00
USD	180,000	Pfizer, Inc., 7.20%, 15/03/2039	184	0.02
EUR	100,000	Philip Morris International, Inc., 0.80%, 01/08/2031	87	0.01
USD	50,000	Philip Morris International, Inc., 0.88%, 01/05/2026	42	0.00
USD	100,000	Philip Morris International, Inc., 1.75%, 01/11/2030	75	0.01
EUR	100,000	Philip Morris International, Inc., 2.00%, 09/05/2036	84	0.01
EUR	100,000	Philip Morris International, Inc., 2.75%, 06/06/2029^	99	0.01
EUR	100,000	Philip Morris International, Inc., 3.25%, 06/06/2032	99	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Philip Morris International, Inc., 3.88%, 21/08/2042	71	0.01
USD	175,000	Philip Morris International, Inc., 4.13%, 28/04/2028	149	0.01
USD	225,000	Philip Morris International, Inc., 4.13%, 04/03/2043	164	0.01
USD	150,000	Philip Morris International, Inc., 4.25%, 10/11/2044	110	0.01
USD	125,000	Philip Morris International, Inc., 4.37%, 15/11/2041	95	0.01
USD	75,000	Philip Morris International, Inc., 4.38%, 01/11/2027	64	0.01
USD	100,000	Philip Morris International, Inc., 4.38%, 30/04/2030	86	0.01
USD	75,000	Philip Morris International, Inc., 4.50%, 20/03/2042	58	0.00
USD	75,000	Philip Morris International, Inc., 4.62%, 01/11/2029	65	0.01
USD	150,000	Philip Morris International, Inc., 4.75%, 12/02/2027	129	0.01
USD	75,000	Philip Morris International, Inc., 4.75%, 01/11/2031	65	0.01
USD	100,000	Philip Morris International, Inc., 4.87%, 15/02/2028	87	0.01
USD	100,000	Philip Morris International, Inc., 4.87%, 13/02/2029	87	0.01
USD	100,000	Philip Morris International, Inc., 4.87%, 30/04/2035	85	0.01
USD	75,000	Philip Morris International, Inc., 4.90%, 01/11/2034	64	0.01
USD	50,000	Philip Morris International, Inc., 5.00%, 17/11/2025	43	0.00
USD	100,000	Philip Morris International, Inc., 5.12%, 17/11/2027	87	0.01
USD	200,000	Philip Morris International, Inc., 5.12%, 15/02/2030	176	0.02
USD	125,000	Philip Morris International, Inc., 5.12%, 13/02/2031	110	0.01
USD	100,000	Philip Morris International, Inc., 5.25%, 07/09/2028	88	0.01
USD	175,000	Philip Morris International, Inc., 5.25%, 13/02/2034	154	0.01
USD	300,000	Philip Morris International, Inc., 5.37%, 15/02/2033	267	0.02
USD	100,000	Philip Morris International, Inc., 5.62%, 17/11/2029	90	0.01
USD	170,000	Philip Morris International, Inc., 5.75%, 17/11/2032	154	0.01
USD	150,000	Philip Morris International, Inc., 6.37%, 16/05/2038	143	0.01
USD	100,000	Phillips 66, 2.15%, 15/12/2030	76	0.01
USD	100,000	Phillips 66, 3.90%, 15/03/2028	85	0.01
USD	126,000	Phillips 66, 4.65%, 15/11/2034	105	0.01
USD	125,000	Phillips 66, 4.87%, 15/11/2044	95	0.01
USD	150,000	Phillips 66, 5.87%, 01/05/2042	131	0.01
USD	25,000	Phillips 66 Co., 3.55%, 01/10/2026	21	0.00
USD	63,000	Phillips 66 Co., 4.68%, 15/02/2045	46	0.00
USD	100,000	Phillips 66 Co., 4.90%, 01/10/2046	75	0.01
USD	150,000	Phillips 66 Co., 4.95%, 01/12/2027	130	0.01
USD	100,000	Phillips 66 Co., 5.25%, 15/06/2031	88	0.01
USD	100,000	Phillips 66 Co., 5.30%, 30/06/2033	88	0.01
USD	150,000	Phillips 66 Co., 5.65%, 15/06/2054	122	0.01
USD	100,000	Phillips 66 Co., 5.87%, 15/03/2056	85	0.01
USD	100,000	Phillips 66 Co., 6.20%, 15/03/2056	86	0.01
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP, 5.75%, 15/07/2034	89	0.01
USD	50,000	Piedmont Healthcare, Inc., 2.72%, 01/01/2042	30	0.00
USD	75,000	Piedmont Natural Gas Co., Inc., 3.35%, 01/06/2050	44	0.00
USD	100,000	Piedmont Natural Gas Co., Inc., 3.50%, 01/06/2029	83	0.01
USD	25,000	Piedmont Natural Gas Co., Inc., 3.64%, 01/11/2046	16	0.00
USD	150,000	Piedmont Natural Gas Co., Inc., 5.10%, 15/02/2035	130	0.01
USD	150,000	Piedmont Operating Partnership LP, 6.87%, 15/07/2029	135	0.01
USD	100,000	Piedmont Operating Partnership LP, 9.25%, 20/07/2028	94	0.01
USD	75,000	Pilgrim's Pride Corp., 4.25%, 15/04/2031	62	0.01
USD	100,000	Pilgrim's Pride Corp., 6.25%, 01/07/2033	91	0.01
USD	150,000	Pilgrim's Pride Corp., 6.87%, 15/05/2034	141	0.01
USD	100,000	Pine Street Trust II, 5.57%, 15/02/2049	81	0.01
USD	300,000	Pinnacle West Capital Corp., 5.15%, 15/05/2030	263	0.02
USD	125,000	Pioneer Natural Resources Co., 1.90%, 15/08/2030	96	0.01
USD	175,000	Pioneer Natural Resources Co., 2.15%, 15/01/2031	134	0.01
USD	150,000	Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 15/12/2029	123	0.01
USD	125,000	Plains All American Pipeline LP/PAA Finance Corp., 4.50%, 15/12/2026	107	0.01
USD	15,000	Plains All American Pipeline LP/PAA Finance Corp., 4.65%, 15/10/2025	13	0.00
USD	50,000	Plains All American Pipeline LP/PAA Finance Corp., 4.70%, 15/01/2031	43	0.00
USD	200,000	Plains All American Pipeline LP/PAA Finance Corp., 4.70%, 15/06/2044	145	0.01
USD	101,000	Plains All American Pipeline LP/PAA Finance Corp., 5.15%, 01/06/2042	78	0.01
USD	50,000	Plains All American Pipeline LP/PAA Finance Corp., 5.60%, 15/01/2036	43	0.00
USD	200,000	Plains All American Pipeline LP/PAA Finance Corp., 5.70%, 15/09/2034	175	0.02
USD	100,000	Plains All American Pipeline LP/PAA Finance Corp., 6.65%, 15/01/2037	93	0.01
USD	300,000	PNC Bank NA, 2.70%, 22/10/2029	240	0.02
USD	75,000	PNC Financial Services Group, Inc., 2.31%, 23/04/2032	57	0.00
USD	200,000	PNC Financial Services Group, Inc., 2.55%, 22/01/2030	159	0.01
USD	25,000	PNC Financial Services Group, Inc., 3.15%, 19/05/2027	21	0.00
USD	300,000	PNC Financial Services Group, Inc., 3.45%, 23/04/2029	250	0.02
USD	250,000	PNC Financial Services Group, Inc., 4.81%, 21/10/2032	216	0.02
USD	100,000	PNC Financial Services Group, Inc., 5.07%, 24/01/2034	87	0.01
USD	175,000	PNC Financial Services Group, Inc., 5.22%, 29/01/2031	154	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	PNC Financial Services Group, Inc., 5.30%, 21/01/2028	43	0.00
USD	350,000	PNC Financial Services Group, Inc., 5.35%, 02/12/2028	305	0.03
USD	400,000	PNC Financial Services Group, Inc., 5.40%, 23/07/2035	352	0.03
USD	275,000	PNC Financial Services Group, Inc., 5.49%, 14/05/2030	244	0.02
USD	275,000	PNC Financial Services Group, Inc., 5.57%, 29/01/2036	244	0.02
USD	275,000	PNC Financial Services Group, Inc., 5.58%, 12/06/2029	242	0.02
USD	100,000	PNC Financial Services Group, Inc., 5.94%, 18/08/2034	91	0.01
USD	200,000	PNC Financial Services Group, Inc., 6.04%, 28/10/2033	184	0.02
USD	150,000	PNC Financial Services Group, Inc., 6.61%, 20/10/2027	131	0.01
USD	200,000	PNC Financial Services Group, Inc., 6.87%, 20/10/2034	193	0.02
USD	107,948	Polar Tankers, Inc., 5.95%, 10/05/2037	98	0.01
USD	50,000	Polaris, Inc., 6.95%, 15/03/2029	45	0.00
USD	100,000	Potomac Electric Power Co., 4.15%, 15/03/2043	73	0.01
USD	150,000	Potomac Electric Power Co., 5.20%, 15/03/2034	132	0.01
USD	200,000	Potomac Electric Power Co., 5.50%, 15/03/2054	169	0.01
EUR	100,000	PPG Industries, Inc., 2.75%, 01/06/2029	100	0.01
USD	50,000	PPL Capital Funding, Inc., 3.10%, 15/05/2026	42	0.00
USD	300,000	PPL Capital Funding, Inc., 4.13%, 15/04/2030	253	0.02
USD	200,000	PPL Capital Funding, Inc., 5.25%, 01/09/2034	174	0.02
USD	175,000	PPL Electric Utilities Corp., 4.13%, 15/06/2044	127	0.01
USD	50,000	PPL Electric Utilities Corp., 4.75%, 15/07/2043	39	0.00
USD	100,000	PPL Electric Utilities Corp., 5.55%, 15/08/2055	86	0.01
USD	50,000	Precision Castparts Corp., 4.37%, 15/06/2045	37	0.00
USD	13,000	President & Fellows of Harvard College, 4.87%, 15/10/2040	11	0.00
USD	100,000	President & Fellows of Harvard College, 4.89%, 15/03/2030	88	0.01
USD	100,000	President & Fellows of Harvard College, 5.26%, 15/03/2036	89	0.01
USD	150,000	President & Fellows of Harvard College, 6.50%, 15/01/2039	146	0.01
USD	150,000	Pricoa Global Funding I, 1.20%, 01/09/2026	125	0.01
EUR	100,000	Pricoa Global Funding I, 3.00%, 03/07/2030^	99	0.01
USD	200,000	Pricoa Global Funding I, 4.65%, 27/08/2031	172	0.02
USD	100,000	Principal Financial Group, Inc., 2.13%, 15/06/2030	77	0.01
USD	90,000	Principal Financial Group, Inc., 3.10%, 15/11/2026	76	0.01
USD	25,000	Principal Financial Group, Inc., 3.70%, 15/05/2029	21	0.00
USD	175,000	Principal Financial Group, Inc., 4.11%, 15/02/2028	148	0.01
USD	50,000	Principal Financial Group, Inc., 4.62%, 15/09/2042	39	0.00
USD	100,000	Principal Financial Group, Inc., 5.50%, 15/03/2053	85	0.01
USD	25,000	Principal Life Global Funding II, 1.25%, 16/08/2026	21	0.00
USD	50,000	Principal Life Global Funding II, 3.00%, 18/04/2026	42	0.00
USD	300,000	Principal Life Global Funding II, 4.80%, 09/01/2028	259	0.02
USD	50,000	Principal Life Global Funding II, 4.95%, 27/11/2029	44	0.00
USD	125,000	Principal Life Global Funding II, 5.10%, 25/01/2029	109	0.01
EUR	100,000	Procter & Gamble Co., 0.35%, 05/05/2030^	90	0.01
USD	150,000	Procter & Gamble Co., 1.00%, 23/04/2026	126	0.01
EUR	100,000	Procter & Gamble Co., 1.20%, 30/10/2028	96	0.01
USD	125,000	Procter & Gamble Co., 1.20%, 29/10/2030	93	0.01
USD	100,000	Procter & Gamble Co., 2.30%, 01/02/2032	77	0.01
USD	150,000	Procter & Gamble Co., 2.45%, 03/11/2026	126	0.01
USD	75,000	Procter & Gamble Co., 2.70%, 02/02/2026	63	0.01
USD	100,000	Procter & Gamble Co., 2.85%, 11/08/2027	84	0.01
USD	300,000	Procter & Gamble Co., 3.00%, 25/03/2030	245	0.02
EUR	100,000	Procter & Gamble Co., 3.15%, 29/04/2028	102	0.01
EUR	200,000	Procter & Gamble Co., 3.20%, 29/04/2034	202	0.02
USD	108,000	Procter & Gamble Co., 3.60%, 25/03/2050	72	0.01
USD	50,000	Procter & Gamble Co., 4.05%, 01/05/2030	43	0.00
USD	50,000	Procter & Gamble Co., 4.15%, 24/10/2029	43	0.00
USD	75,000	Procter & Gamble Co., 4.55%, 29/01/2034	65	0.01
USD	50,000	Procter & Gamble Co., 4.55%, 24/10/2034	43	0.00
USD	50,000	Procter & Gamble Co., 4.60%, 01/05/2035	43	0.00
EUR	150,000	Procter & Gamble Co., 4.87%, 11/05/2027	156	0.01
USD	150,000	Procter & Gamble Co., 5.55%, 05/03/2037	139	0.01
USD	50,000	Progress Energy, Inc., 6.00%, 01/12/2039	45	0.00
USD	100,000	Progress Energy, Inc., 7.75%, 01/03/2031	98	0.01
USD	150,000	Progressive Corp., 3.20%, 26/03/2030	123	0.01
USD	90,000	Progressive Corp., 3.70%, 26/01/2045	61	0.01
USD	100,000	Progressive Corp., 3.70%, 15/03/2052	66	0.01
USD	25,000	Progressive Corp., 4.00%, 01/03/2029	21	0.00
USD	50,000	Progressive Corp., 4.13%, 15/04/2047	36	0.00
USD	125,000	Progressive Corp., 4.35%, 25/04/2044	93	0.01
USD	50,000	Progressive Corp., 6.25%, 01/12/2032	47	0.00
USD	50,000	Progressive Corp., 6.62%, 01/03/2029	46	0.00
EUR	100,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031	86	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041^	64	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049^	59	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	97	0.01
EUR	275,000	Prologis Euro Finance LLC, 3.88%, 31/01/2030	284	0.03
EUR	100,000	Prologis Euro Finance LLC, 3.88%, 22/09/2037	100	0.01
EUR	150,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043	148	0.01
USD	175,000	Prologis LP, 1.75%, 01/07/2030	133	0.01
USD	175,000	Prologis LP, 2.13%, 15/04/2027	145	0.01
USD	300,000	Prologis LP, 2.25%, 15/04/2030	235	0.02
USD	50,000	Prologis LP, 2.25%, 15/01/2032	37	0.00
USD	150,000	Prologis LP, 3.00%, 15/04/2050	85	0.01
USD	75,000	Prologis LP, 3.25%, 30/06/2026	63	0.01
USD	175,000	Prologis LP, 4.62%, 15/01/2033^	150	0.01
USD	75,000	Prologis LP, 4.87%, 15/06/2028	65	0.01
USD	100,000	Prologis LP, 5.00%, 15/03/2034	86	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Prologis LP, 5.12%, 15/01/2034	44	0.00
CAD	60,000	Prologis LP, 5.25%, 15/01/2031	40	0.00
USD	150,000	Prologis LP, 5.25%, 15/05/2035	131	0.01
USD	150,000	Prologis LP, 5.25%, 15/06/2053	123	0.01
USD	150,000	Prologis Targeted U.S. Logistics Fund LP, 5.25%, 01/04/2029	132	0.01
USD	100,000	Prologis Targeted U.S. Logistics Fund LP, 5.50%, 01/04/2034	88	0.01
USD	150,000	Protective Life Global Funding, 4.71%, 06/07/2027	129	0.01
USD	200,000	Protective Life Global Funding, 5.37%, 06/01/2026	171	0.02
USD	200,000	Protective Life Global Funding, 5.43%, 14/01/2032	177	0.02
USD	75,000	Providence St. Joseph Health Obligated Group, 2.53%, 01/10/2029	60	0.01
USD	76,000	Providence St. Joseph Health Obligated Group, 3.74%, 01/10/2047	49	0.00
USD	75,000	Providence St. Joseph Health Obligated Group, 3.93%, 01/10/2048	49	0.00
USD	75,000	Providence St. Joseph Health Obligated Group, 5.40%, 01/10/2033	66	0.01
USD	50,000	Prudential Financial, Inc., 3.00%, 10/03/2040	33	0.00
USD	75,000	Prudential Financial, Inc., 3.70%, 01/10/2050	59	0.01
USD	100,000	Prudential Financial, Inc., 3.91%, 07/12/2047	68	0.01
USD	230,000	Prudential Financial, Inc., 3.94%, 07/12/2049	155	0.01
USD	100,000	Prudential Financial, Inc., 4.35%, 25/02/2050	72	0.01
USD	50,000	Prudential Financial, Inc., 4.42%, 27/03/2048	36	0.00
USD	150,000	Prudential Financial, Inc., 4.50%, 15/09/2047	126	0.01
USD	8,000	Prudential Financial, Inc., 4.60%, 15/05/2044	6	0.00
USD	100,000	Prudential Financial, Inc., 5.12%, 01/03/2052	85	0.01
USD	150,000	Prudential Financial, Inc., 5.20%, 14/03/2035	131	0.01
USD	100,000	Prudential Financial, Inc., 5.70%, 14/12/2036	91	0.01
USD	100,000	Prudential Financial, Inc., 5.70%, 15/09/2048	87	0.01
USD	100,000	Prudential Financial, Inc., 6.00%, 01/09/2052	89	0.01
USD	50,000	Prudential Financial, Inc., 6.50%, 15/03/2054	46	0.00
USD	50,000	Prudential Financial, Inc., 6.62%, 01/12/2037	48	0.00
USD	100,000	PSEG Power LLC, 5.20%, 15/05/2030	87	0.01
USD	100,000	Public Service Co. of Colorado, 1.88%, 15/06/2031	74	0.01
USD	75,000	Public Service Co. of Colorado, 3.20%, 01/03/2050	44	0.00
USD	100,000	Public Service Co. of Colorado, 3.80%, 15/06/2047	66	0.01
USD	50,000	Public Service Co. of Colorado, 4.10%, 15/06/2048	34	0.00
USD	75,000	Public Service Co. of Colorado, 4.30%, 15/03/2044	54	0.00
USD	150,000	Public Service Co. of Colorado, 5.25%, 01/04/2053	121	0.01
USD	150,000	Public Service Co. of Colorado, 5.35%, 15/05/2034	132	0.01
USD	150,000	Public Service Co. of Colorado, 5.85%, 15/05/2055	131	0.01
USD	175,000	Public Service Co. of Oklahoma, 5.25%, 15/01/2033	153	0.01
USD	50,000	Public Service Co. of Oklahoma, 5.45%, 15/01/2036	43	0.00
USD	50,000	Public Service Electric & Gas Co., 0.95%, 15/03/2026	42	0.00
USD	175,000	Public Service Electric & Gas Co., 1.90%, 15/08/2031	131	0.01
USD	175,000	Public Service Electric & Gas Co., 2.45%, 15/01/2030	139	0.01
USD	100,000	Public Service Electric & Gas Co., 2.70%, 01/05/2050	54	0.00
USD	50,000	Public Service Electric & Gas Co., 3.00%, 15/05/2027	42	0.00
USD	150,000	Public Service Electric & Gas Co., 3.10%, 15/03/2032	118	0.01
USD	100,000	Public Service Electric & Gas Co., 3.20%, 01/08/2049	60	0.01
USD	225,000	Public Service Electric & Gas Co., 3.60%, 01/12/2047	146	0.01
USD	50,000	Public Service Electric & Gas Co., 3.65%, 01/09/2042	34	0.00
USD	100,000	Public Service Electric & Gas Co., 3.80%, 01/03/2046	68	0.01
USD	175,000	Public Service Electric & Gas Co., 3.85%, 01/05/2049	117	0.01
USD	50,000	Public Service Electric & Gas Co., 3.95%, 01/05/2042	36	0.00
USD	100,000	Public Service Electric & Gas Co., 4.05%, 01/05/2048	70	0.01
USD	100,000	Public Service Electric & Gas Co., 4.65%, 15/03/2033	86	0.01
USD	50,000	Public Service Electric & Gas Co., 5.12%, 15/03/2053	41	0.00
USD	300,000	Public Service Electric & Gas Co., 5.20%, 01/03/2034	264	0.02
USD	100,000	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	88	0.01
EUR	100,000	Public Storage Operating Co., 0.88%, 24/01/2032	86	0.01
USD	100,000	Public Storage Operating Co., 1.50%, 09/11/2026	83	0.01
USD	175,000	Public Storage Operating Co., 1.85%, 01/05/2028	141	0.01
USD	200,000	Public Storage Operating Co., 1.95%, 09/11/2028	160	0.01
USD	100,000	Public Storage Operating Co., 2.30%, 01/05/2031	77	0.01
USD	175,000	Public Storage Operating Co., 3.09%, 15/09/2027	147	0.01
USD	100,000	Public Storage Operating Co., 3.39%, 01/05/2029	83	0.01
USD	100,000	Public Storage Operating Co., 5.10%, 01/08/2033	88	0.01
USD	200,000	Puget Sound Energy, Inc., 3.25%, 15/09/2049	118	0.01
USD	150,000	Puget Sound Energy, Inc., 5.60%, 15/09/2055	127	0.01
USD	100,000	Puget Sound Energy, Inc., 5.68%, 15/06/2054	86	0.01
USD	100,000	Puget Sound Energy, Inc., 5.79%, 15/03/2040	88	0.01
USD	77,000	PulteGroup, Inc., 5.00%, 15/01/2027	66	0.01
USD	35,000	PulteGroup, Inc., 5.50%, 01/03/2026	30	0.00
EUR	170,000	PVH Corp., 3.13%, 15/12/2027	171	0.02
USD	175,000	Qorvo, Inc., 4.38%, 15/10/2029	146	0.01
USD	7,000	QUALCOMM, Inc., 1.30%, 20/05/2028	6	0.00
USD	249,000	QUALCOMM, Inc., 1.65%, 20/05/2032	179	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	QUALCOMM, Inc., 2.15%, 20/05/2030	78	0.01
USD	225,000	QUALCOMM, Inc., 3.25%, 20/05/2027	190	0.02
USD	100,000	QUALCOMM, Inc., 4.30%, 20/05/2047	73	0.01
USD	200,000	QUALCOMM, Inc., 4.50%, 20/05/2052	148	0.01
USD	172,000	QUALCOMM, Inc., 4.65%, 20/05/2035	147	0.01
USD	205,000	QUALCOMM, Inc., 4.80%, 20/05/2045	163	0.01
USD	100,000	QUALCOMM, Inc., 5.40%, 20/05/2033	90	0.01
USD	175,000	QUALCOMM, Inc., 6.00%, 20/05/2053	160	0.01
USD	50,000	Quanta Services, Inc., 2.35%, 15/01/2032	37	0.00
USD	100,000	Quanta Services, Inc., 2.90%, 01/10/2030	79	0.01
USD	50,000	Quanta Services, Inc., 3.05%, 01/10/2041	32	0.00
USD	100,000	Quanta Services, Inc., 4.30%, 09/08/2028	86	0.01
USD	100,000	Quanta Services, Inc., 4.50%, 15/01/2031	85	0.01
USD	150,000	Quanta Services, Inc., 4.75%, 09/08/2027	129	0.01
USD	100,000	Quanta Services, Inc., 5.10%, 09/08/2035	85	0.01
USD	200,000	Quest Diagnostics, Inc., 2.95%, 30/06/2030	160	0.01
USD	115,000	Quest Diagnostics, Inc., 3.45%, 01/06/2026	97	0.01
USD	200,000	Quest Diagnostics, Inc., 5.00%, 15/12/2034	172	0.02
USD	8,000	Quest Diagnostics, Inc., 5.75%, 30/01/2040	7	0.00
USD	25,000	Rady Children's Hospital-San Diego, 3.15%, 15/08/2051	14	0.00
USD	225,000	Raymond James Financial, Inc., 3.75%, 01/04/2051	144	0.01
USD	50,000	Raymond James Financial, Inc., 4.90%, 11/09/2035	42	0.00
USD	150,000	Raymond James Financial, Inc., 4.95%, 15/07/2046	118	0.01
USD	25,000	Raymond James Financial, Inc., 5.65%, 11/09/2055	21	0.00
USD	50,000	Realty Income Corp., 0.75%, 15/03/2026	42	0.00
GBP	100,000	Realty Income Corp., 1.75%, 13/07/2033	89	0.01
USD	100,000	Realty Income Corp., 2.85%, 15/12/2032	76	0.01
USD	125,000	Realty Income Corp., 3.10%, 15/12/2029	102	0.01
USD	75,000	Realty Income Corp., 3.20%, 15/02/2031	60	0.01
USD	150,000	Realty Income Corp., 3.40%, 15/01/2028	126	0.01
USD	100,000	Realty Income Corp., 3.40%, 15/01/2030	82	0.01
EUR	125,000	Realty Income Corp., 3.88%, 20/06/2035	125	0.01
USD	100,000	Realty Income Corp., 3.95%, 15/08/2027	85	0.01
USD	5,000	Realty Income Corp., 4.13%, 15/10/2026	4	0.00
USD	50,000	Realty Income Corp., 4.87%, 01/06/2026	43	0.00
EUR	100,000	Realty Income Corp., 4.87%, 06/07/2030	107	0.01
USD	125,000	Realty Income Corp., 5.12%, 15/02/2034	109	0.01
USD	100,000	Realty Income Corp., 5.12%, 15/04/2035	86	0.01
USD	150,000	Realty Income Corp., 5.37%, 01/09/2054	125	0.01
GBP	100,000	Realty Income Corp., 5.75%, 05/12/2031	118	0.01
GBP	100,000	Realty Income Corp., 6.00%, 05/12/2039	114	0.01
USD	200,000	Regal Rexnord Corp., 6.05%, 15/04/2028	176	0.02
USD	200,000	Regal Rexnord Corp., 6.30%, 15/02/2030	180	0.02
USD	125,000	Regal Rexnord Corp., 6.40%, 15/04/2033	114	0.01
USD	100,000	Regency Centers LP, 2.95%, 15/09/2029	81	0.01
USD	25,000	Regency Centers LP, 4.13%, 15/03/2028	21	0.00
USD	50,000	Regency Centers LP, 4.40%, 01/02/2047	36	0.00
USD	175,000	Regency Centers LP, 4.65%, 15/03/2049	130	0.01
USD	100,000	Regency Centers LP, 5.10%, 15/01/2035	86	0.01
USD	100,000	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	75	0.01
USD	150,000	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	79	0.01
USD	300,000	Regions Financial Corp., 5.50%, 06/09/2035	262	0.02
USD	34,000	Regions Financial Corp., 7.37%, 10/12/2037	33	0.00
USD	300,000	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	241	0.02
USD	200,000	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	168	0.01
USD	150,000	Reliance Standard Life Global Funding II, 2.75%, 21/01/2027	124	0.01
USD	100,000	Reliance, Inc., 2.15%, 15/08/2030	76	0.01
USD	200,000	RELX Capital, Inc., 3.00%, 22/05/2030	161	0.01
USD	5,000	RELX Capital, Inc., 4.00%, 18/03/2029	4	0.00
USD	200,000	Rentokil Terminix Funding LLC, 5.00%, 28/04/2030	174	0.02
USD	200,000	Rentokil Terminix Funding LLC, 5.62%, 28/04/2035	176	0.02
USD	250,000	Repsol E&P Capital Markets U.S. LLC, 5.20%, 16/09/2030	214	0.02
USD	200,000	Repsol E&P Capital Markets US LLC, 4.80%, 16/09/2028	171	0.02
USD	150,000	Republic Services, Inc., 1.45%, 15/02/2031	111	0.01
USD	100,000	Republic Services, Inc., 2.38%, 15/03/2033	74	0.01
USD	45,000	Republic Services, Inc., 2.90%, 01/07/2026	38	0.00
USD	50,000	Republic Services, Inc., 3.05%, 01/03/2050	30	0.00
USD	100,000	Republic Services, Inc., 3.38%, 15/11/2027	84	0.01
USD	300,000	Republic Services, Inc., 5.00%, 15/12/2033	264	0.02
USD	175,000	Republic Services, Inc., 6.20%, 01/03/2040	165	0.01
USD	150,000	Revvity, Inc., 1.90%, 15/09/2028	119	0.01
USD	125,000	Revvity, Inc., 2.25%, 15/09/2031	92	0.01
USD	100,000	Revvity, Inc., 3.30%, 15/09/2029	81	0.01
USD	150,000	Rexford Industrial Realty LP, 2.13%, 01/12/2030	114	0.01
USD	50,000	Reynolds American, Inc., 5.70%, 15/08/2035	44	0.00
USD	200,000	Reynolds American, Inc., 5.85%, 15/08/2045	169	0.01
USD	300,000	RGA Global Funding, 2.70%, 18/01/2029	242	0.02
USD	300,000	RGA Global Funding, 5.00%, 25/08/2032	257	0.02
USD	150,000	RGA Global Funding, 5.05%, 06/12/2031	130	0.01
USD	50,000	RGA Global Funding, 5.25%, 09/01/2030	44	0.00
USD	100,000	RGA Global Funding, 5.50%, 11/01/2031	89	0.01
EUR	100,000	Robert Bosch Finance LLC, 3.25%, 28/05/2031	100	0.01
USD	300,000	Roche Holdings, Inc., 1.93%, 13/12/2028	240	0.02
USD	237,000	Roche Holdings, Inc., 2.08%, 13/12/2031	177	0.02
USD	200,000	Roche Holdings, Inc., 2.31%, 10/03/2027	167	0.01
USD	300,000	Roche Holdings, Inc., 2.61%, 13/12/2051	159	0.01
USD	375,000	Roche Holdings, Inc., 4.98%, 08/03/2034	329	0.03
USD	200,000	Roche Holdings, Inc., 5.26%, 13/11/2026	173	0.02
USD	200,000	Roche Holdings, Inc., 5.34%, 13/11/2028	177	0.02
USD	300,000	Roche Holdings, Inc., 5.49%, 13/11/2030	270	0.02
USD	250,000	Roche Holdings, Inc., 5.59%, 13/11/2033	228	0.02
USD	100,000	Roche Holdings, Inc., 7.00%, 01/03/2039	102	0.01
USD	75,000	Rochester Gas & Electric Corp., 3.10%, 01/06/2027	63	0.01
USD	150,000	Rockefeller Foundation, 2.49%, 01/10/2050	79	0.01
USD	125,000	Rockwell Automation, Inc., 2.80%, 15/08/2061	63	0.01
USD	100,000	Rockwell Automation, Inc., 3.50%, 01/03/2029	83	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Roper Technologies, Inc., 1.40%, 15/09/2027	61	0.01
USD	275,000	Roper Technologies, Inc., 1.75%, 15/02/2031	204	0.02
USD	125,000	Roper Technologies, Inc., 2.95%, 15/09/2029	101	0.01
USD	25,000	Roper Technologies, Inc., 4.75%, 15/02/2032	21	0.00
USD	225,000	Roper Technologies, Inc., 4.90%, 15/10/2034	192	0.02
USD	100,000	Roper Technologies, Inc., 5.10%, 15/09/2035	86	0.01
USD	150,000	RPM International, Inc., 2.95%, 15/01/2032	115	0.01
USD	42,000	RPM International, Inc., 5.25%, 01/06/2045	34	0.00
USD	150,000	RTX Corp., 1.90%, 01/09/2031	111	0.01
USD	225,000	RTX Corp., 2.25%, 01/07/2030^	175	0.02
USD	150,000	RTX Corp., 2.82%, 01/09/2051	81	0.01
USD	125,000	RTX Corp., 3.03%, 15/03/2052	70	0.01
USD	75,000	RTX Corp., 3.13%, 04/05/2027	63	0.01
USD	125,000	RTX Corp., 3.13%, 01/07/2050	72	0.01
USD	100,000	RTX Corp., 3.50%, 15/03/2027	84	0.01
USD	50,000	RTX Corp., 3.75%, 01/11/2046	33	0.00
USD	225,000	RTX Corp., 4.13%, 16/11/2028	191	0.02
USD	125,000	RTX Corp., 4.15%, 15/05/2045	90	0.01
USD	175,000	RTX Corp., 4.35%, 15/04/2047	127	0.01
USD	150,000	RTX Corp., 4.45%, 16/11/2038	120	0.01
USD	299,000	RTX Corp., 4.50%, 01/06/2042	230	0.02
USD	50,000	RTX Corp., 4.62%, 16/11/2048	38	0.00
USD	175,000	RTX Corp., 4.80%, 15/12/2043	138	0.01
USD	75,000	RTX Corp., 5.00%, 27/02/2026	64	0.01
USD	200,000	RTX Corp., 5.15%, 27/02/2033	176	0.02
USD	300,000	RTX Corp., 5.75%, 15/01/2029	268	0.02
USD	75,000	RTX Corp., 6.05%, 01/06/2036	70	0.01
USD	125,000	RTX Corp., 6.10%, 15/03/2034	116	0.01
USD	85,000	RTX Corp., 6.12%, 15/07/2038	79	0.01
USD	225,000	RTX Corp., 6.40%, 15/03/2054	214	0.02
USD	150,000	RWE Finance U.S. LLC, 5.12%, 18/09/2035	126	0.01
USD	200,000	RWE Finance U.S. LLC, 6.25%, 16/04/2054	177	0.02
USD	125,000	Ryder System, Inc., 4.30%, 15/06/2027	107	0.01
USD	25,000	Ryder System, Inc., 5.00%, 15/03/2030	22	0.00
USD	100,000	Ryder System, Inc., 5.37%, 15/03/2029	88	0.01
USD	175,000	Ryder System, Inc., 6.60%, 01/12/2033^	167	0.01
USD	75,000	S&P Global, Inc., 2.30%, 15/08/2060	33	0.00
USD	100,000	S&P Global, Inc., 2.45%, 01/03/2027	83	0.01
USD	50,000	S&P Global, Inc., 2.50%, 01/12/2029	40	0.00
USD	175,000	S&P Global, Inc., 2.70%, 01/03/2029	142	0.01
USD	225,000	S&P Global, Inc., 2.90%, 01/03/2032	175	0.02
USD	150,000	S&P Global, Inc., 3.70%, 01/03/2052	98	0.01
USD	75,000	S&P Global, Inc., 3.90%, 01/03/2062	49	0.00
USD	100,000	S&P Global, Inc., 4.75%, 01/08/2028	87	0.01
USD	150,000	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	119	0.01
USD	50,000	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	37	0.00
USD	100,000	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	85	0.01
USD	225,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	192	0.02
USD	175,000	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	150	0.01
USD	50,000	Sabine Pass Liquefaction LLC, 5.87%, 30/06/2026	43	0.00
USD	145,858	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	130	0.01
USD	150,000	Sabra Health Care LP, 3.90%, 15/10/2029	124	0.01
USD	25,000	Safehold GL Holdings LLC, 5.65%, 15/01/2035	22	0.00
USD	100,000	Salesforce, Inc., 1.95%, 15/07/2031	76	0.01
USD	150,000	Salesforce, Inc., 2.70%, 15/07/2041	94	0.01
USD	250,000	Salesforce, Inc., 2.90%, 15/07/2051	140	0.01
USD	125,000	Salesforce, Inc., 3.05%, 15/07/2061	67	0.01
USD	122,000	Salesforce, Inc., 3.70%, 11/04/2028	103	0.01
USD	200,000	Sammons Financial Group, Inc., 3.35%, 16/04/2031	158	0.01
USD	100,000	Sammons Financial Group, Inc., 4.45%, 12/05/2027	85	0.01
USD	175,000	San Diego Gas & Electric Co., 1.70%, 01/10/2030	131	0.01
USD	5,000	San Diego Gas & Electric Co., 2.50%, 15/05/2026	4	0.00
USD	200,000	San Diego Gas & Electric Co., 2.95%, 15/08/2051	111	0.01
USD	175,000	San Diego Gas & Electric Co., 3.00%, 15/03/2032	136	0.01
USD	50,000	San Diego Gas & Electric Co., 3.75%, 01/06/2047	33	0.00
USD	50,000	San Diego Gas & Electric Co., 4.10%, 15/06/2049	34	0.00
USD	50,000	San Diego Gas & Electric Co., 5.35%, 01/04/2053	41	0.00
USD	200,000	San Diego Gas & Electric Co., 5.55%, 15/04/2054	168	0.01
USD	125,000	Santander Holdings USA, Inc., 3.24%, 05/10/2026	105	0.01
USD	200,000	Santander Holdings USA, Inc., 5.47%, 20/03/2029	174	0.02
USD	300,000	Santander Holdings USA, Inc., 5.74%, 20/03/2031^	264	0.02
USD	200,000	Santander Holdings USA, Inc., 6.17%, 09/01/2030	177	0.02
USD	200,000	Santander Holdings USA, Inc., 6.50%, 09/03/2029	178	0.02
USD	100,000	SBL Holdings Inc., 7.20%, 30/10/2034	85	0.01
USD	75,000	SBL Holdings, Inc., 5.00%, 18/02/2031	60	0.01
USD	250,000	SC Johnson & Son, Inc., 4.75%, 15/10/2046	190	0.02
USD	125,000	Schlumberger Holdings Corp., 2.65%, 26/06/2030	99	0.01
USD	125,000	Schlumberger Holdings Corp., 3.90%, 17/05/2028	106	0.01
USD	125,000	Schlumberger Holdings Corp., 4.30%, 01/05/2029	107	0.01
USD	50,000	Schlumberger Holdings Corp., 4.85%, 15/05/2033	43	0.00
USD	175,000	Sealed Air Corp., 1.57%, 15/10/2026	144	0.01
USD	100,000	Selective Insurance Group, Inc., 5.90%, 15/04/2035	89	0.01
USD	25,000	Sempra, 3.40%, 01/02/2028	21	0.00
USD	75,000	Sempra, 3.70%, 01/04/2029	63	0.01
USD	125,000	Sempra, 3.80%, 01/02/2038	91	0.01
USD	225,000	Sempra, 4.00%, 01/02/2048	148	0.01
USD	50,000	Sempra, 4.13%, 01/04/2052	42	0.00
USD	100,000	Sempra, 5.50%, 01/08/2033	89	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Sempra, 6.40%, 01/10/2054	65	0.01
USD	75,000	Sempra, 6.55%, 01/04/2055	65	0.01
USD	100,000	Sempra, 6.87%, 01/10/2054	88	0.01
USD	72,000	Sentara Health, 2.93%, 01/11/2051	39	0.00
USD	125,000	ServiceNow, Inc., 1.40%, 01/09/2030	93	0.01
USD	50,000	SES GLOBAL Americas Holdings, Inc., 5.30%, 25/03/2044	33	0.00
USD	175,000	Shell Finance U.S., Inc., 2.38%, 07/11/2029	140	0.01
USD	250,000	Shell Finance U.S., Inc., 2.75%, 06/04/2030	201	0.02
USD	150,000	Shell Finance U.S., Inc., 3.75%, 12/09/2046	101	0.01
USD	175,000	Shell Finance U.S., Inc., 4.00%, 10/05/2046	123	0.01
USD	150,000	Shell Finance U.S., Inc., 4.13%, 11/05/2035	123	0.01
USD	250,000	Shell Finance U.S., Inc., 4.38%, 11/05/2045	186	0.02
USD	130,000	Shell Finance U.S., Inc., 4.55%, 12/08/2043	100	0.01
USD	200,000	Sherwin-Williams Co., 2.30%, 15/05/2030	156	0.01
USD	75,000	Sherwin-Williams Co., 3.80%, 15/08/2049	49	0.00
USD	175,000	Sherwin-Williams Co., 4.30%, 15/08/2028	150	0.01
USD	134,000	Sherwin-Williams Co., 4.50%, 01/06/2047	99	0.01
USD	200,000	Sherwin-Williams Co., 4.80%, 01/09/2031	174	0.02
USD	100,000	Sherwin-Williams Co., 5.15%, 15/08/2035	87	0.01
USD	100,000	Simon Property Group LP, 2.20%, 01/02/2031	76	0.01
USD	100,000	Simon Property Group LP, 2.25%, 15/01/2032	75	0.01
USD	125,000	Simon Property Group LP, 2.45%, 13/09/2029	100	0.01
USD	100,000	Simon Property Group LP, 3.25%, 13/09/2049	60	0.01
USD	100,000	Simon Property Group LP, 3.38%, 15/06/2027	84	0.01
USD	50,000	Simon Property Group LP, 3.38%, 01/12/2027	42	0.00
USD	50,000	Simon Property Group LP, 4.25%, 01/10/2044	36	0.00
USD	50,000	Simon Property Group LP, 4.25%, 30/11/2046	36	0.00
USD	100,000	Simon Property Group LP, 4.75%, 26/09/2034	85	0.01
USD	75,000	Simon Property Group LP, 4.75%, 15/03/2042	59	0.01
USD	100,000	Simon Property Group LP, 5.50%, 08/03/2033	90	0.01
USD	175,000	Simon Property Group LP, 5.85%, 08/03/2053	155	0.01
USD	150,000	Simon Property Group LP, 6.25%, 15/01/2034	141	0.01
USD	75,000	Simon Property Group LP, 6.75%, 01/02/2040	74	0.01
USD	175,000	Sixth Street Lending Partners, 5.75%, 15/01/2030	151	0.01
USD	100,000	Sixth Street Lending Partners, 6.50%, 11/03/2029	88	0.01
USD	25,000	Sixth Street Specialty Lending, Inc., 5.62%, 15/08/2030	22	0.00
USD	125,000	Skyworks Solutions, Inc., 1.80%, 01/06/2026	105	0.01
USD	75,000	Smithfield Foods, Inc., 3.00%, 15/10/2030	58	0.00
USD	125,000	Smithfield Foods, Inc., 4.25%, 01/02/2027	106	0.01
USD	75,000	Smithfield Foods, Inc., 5.20%, 01/04/2029	65	0.01
USD	75,000	Snap-on, Inc., 3.10%, 01/05/2050	44	0.00
USD	105,000	Solventum Corp., 5.40%, 01/03/2029	92	0.01
USD	164,000	Solventum Corp., 5.45%, 25/02/2027	142	0.01
USD	100,000	Solventum Corp., 5.45%, 13/03/2031	89	0.01
USD	75,000	Solventum Corp., 5.60%, 23/03/2034	66	0.01
USD	100,000	Solventum Corp., 5.90%, 30/04/2054	88	0.01
USD	25,000	Sonoco Products Co., 2.85%, 01/02/2032	19	0.00
USD	75,000	Sonoco Products Co., 3.13%, 01/05/2030	60	0.01
USD	100,000	Sonoco Products Co., 4.60%, 01/09/2029	86	0.01
USD	100,000	Sonoco Products Co., 5.00%, 01/09/2034	84	0.01
USD	100,000	Sonoco Products Co., 5.75%, 01/11/2040	87	0.01
USD	150,000	South Bow USA Infrastructure Holdings LLC, 4.91%, 01/09/2027	129	0.01
USD	200,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	171	0.02
USD	50,000	Southern California Edison Co., 2.50%, 01/06/2031	38	0.00
USD	50,000	Southern California Edison Co., 2.85%, 01/08/2029	40	0.00
USD	75,000	Southern California Edison Co., 2.95%, 01/02/2051	39	0.00
USD	225,000	Southern California Edison Co., 3.45%, 01/02/2052	128	0.01
USD	175,000	Southern California Edison Co., 3.65%, 01/02/2050	104	0.01
USD	25,000	Southern California Edison Co., 3.65%, 01/06/2051	15	0.00
USD	325,000	Southern California Edison Co., 4.00%, 01/04/2047	209	0.02
USD	100,000	Southern California Edison Co., 4.05%, 15/03/2042	68	0.01
USD	100,000	Southern California Edison Co., 4.13%, 01/03/2048	65	0.01
USD	200,000	Southern California Edison Co., 4.20%, 01/03/2029	168	0.01
USD	27,000	Southern California Edison Co., 4.50%, 01/09/2040	20	0.00
USD	50,000	Southern California Edison Co., 4.70%, 01/06/2027	43	0.00
USD	100,000	Southern California Edison Co., 4.87%, 01/02/2027	86	0.01
USD	100,000	Southern California Edison Co., 4.87%, 01/03/2049	72	0.01
USD	100,000	Southern California Edison Co., 5.20%, 01/06/2034	85	0.01
USD	50,000	Southern California Edison Co., 5.25%, 15/03/2030	43	0.00
USD	100,000	Southern California Edison Co., 5.45%, 01/06/2031	88	0.01
USD	75,000	Southern California Edison Co., 5.45%, 01/03/2035	65	0.01
USD	175,000	Southern California Edison Co., 5.55%, 15/01/2037	149	0.01
USD	50,000	Southern California Edison Co., 5.85%, 01/11/2027	44	0.00
USD	150,000	Southern California Edison Co., 5.87%, 01/12/2053	123	0.01
USD	50,000	Southern California Edison Co., 5.90%, 01/03/2055	41	0.00
USD	175,000	Southern California Edison Co., 5.95%, 01/11/2032	157	0.01
USD	75,000	Southern California Edison Co., 5.95%, 01/02/2038	65	0.01
USD	50,000	Southern California Edison Co., 6.05%, 15/03/2039	44	0.00
USD	50,000	Southern California Edison Co., 6.20%, 15/09/2055	43	0.00
USD	50,000	Southern California Edison Co., 6.65%, 01/04/2029	45	0.00
USD	50,000	Southern California Gas Co., 2.95%, 15/04/2027	42	0.00
USD	50,000	Southern California Gas Co., 4.13%, 01/06/2048	34	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	Southern California Gas Co., 5.12%, 15/11/2040	105	0.01
USD	300,000	Southern California Gas Co., 5.20%, 01/06/2033	264	0.02
USD	50,000	Southern California Gas Co., 5.45%, 15/06/2035	44	0.00
USD	100,000	Southern California Gas Co., 5.60%, 01/04/2054	85	0.01
USD	50,000	Southern California Gas Co., 6.00%, 15/06/2055	45	0.00
USD	100,000	Southern California Gas Co., 6.35%, 15/11/2052	93	0.01
EUR	100,000	Southern Co., 1.88%, 15/09/2081	96	0.01
USD	125,000	Southern Co., 3.70%, 30/04/2030	104	0.01
USD	350,000	Southern Co., 4.40%, 01/07/2046	254	0.02
USD	100,000	Southern Co., 4.85%, 15/06/2028	87	0.01
USD	100,000	Southern Co., 5.20%, 15/06/2033	87	0.01
USD	100,000	Southern Co., 5.50%, 15/03/2029	89	0.01
USD	100,000	Southern Co., 5.70%, 15/03/2034	90	0.01
USD	100,000	Southern Co., 6.37%, 15/03/2055	91	0.01
USD	200,000	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	149	0.01
USD	50,000	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	34	0.00
USD	25,000	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	18	0.00
USD	200,000	Southern Co. Gas Capital Corp., 4.95%, 15/09/2034	171	0.02
USD	25,000	Southern Co. Gas Capital Corp., 5.15%, 15/09/2032	22	0.00
USD	50,000	Southern Co. Gas Capital Corp., 5.87%, 15/03/2041	44	0.00
USD	101,000	Southern Copper Corp., 5.25%, 08/11/2042	83	0.01
USD	150,000	Southern Copper Corp., 5.87%, 23/04/2045	132	0.01
USD	100,000	Southern Copper Corp., 7.50%, 27/07/2035	101	0.01
USD	55,000	Southern Power Co., 5.15%, 15/09/2041	45	0.00
USD	150,000	Southwest Airlines Co., 5.12%, 15/06/2027	129	0.01
USD	25,000	Southwest Gas Corp., 3.18%, 15/08/2051	15	0.00
USD	13,000	Southwest Gas Corp., 3.80%, 29/09/2046	8	0.00
USD	100,000	Southwest Gas Corp., 5.45%, 23/03/2028	87	0.01
USD	50,000	Southwest Gas Corp., 5.80%, 01/12/2027	44	0.00
USD	25,000	Southwestern Electric Power Co., 2.75%, 01/10/2026	21	0.00
USD	75,000	Southwestern Electric Power Co., 3.25%, 01/11/2051	43	0.00
USD	75,000	Southwestern Public Service Co., 3.70%, 15/08/2047	48	0.00
USD	125,000	Southwestern Public Service Co., 4.40%, 15/11/2048	89	0.01
USD	50,000	Southwestern Public Service Co., 4.50%, 15/08/2041	38	0.00
USD	200,000	Southwestern Public Service Co., 6.00%, 01/06/2054	177	0.02
USD	50,000	Spectra Energy Partners LP, 3.38%, 15/10/2026	42	0.00
USD	55,000	Spectra Energy Partners LP, 5.95%, 25/09/2043	48	0.00
USD	250,000	Sprint Capital Corp., 6.87%, 15/11/2028	229	0.02
USD	200,000	Sprint Capital Corp., 8.75%, 15/03/2032	207	0.02
USD	75,000	Stanford Health Care, 3.80%, 15/11/2048	50	0.00
USD	275,000	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	139	0.01
USD	50,000	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	38	0.00
USD	100,000	Stanley Black & Decker, Inc., 3.40%, 01/03/2026	85	0.01
USD	100,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	88	0.01
USD	100,000	Starbucks Corp., 2.00%, 12/03/2027	83	0.01
USD	200,000	Starbucks Corp., 2.55%, 15/11/2030	156	0.01
USD	200,000	Starbucks Corp., 3.00%, 14/02/2032	156	0.01
USD	125,000	Starbucks Corp., 3.35%, 12/03/2050	74	0.01
USD	100,000	Starbucks Corp., 3.50%, 15/11/2050	61	0.01
USD	100,000	Starbucks Corp., 4.00%, 15/11/2028	85	0.01
USD	150,000	Starbucks Corp., 4.30%, 15/06/2045	107	0.01
USD	200,000	Starbucks Corp., 4.50%, 15/05/2028	172	0.02
USD	125,000	Starbucks Corp., 4.50%, 15/11/2048	91	0.01
USD	200,000	Starbucks Corp., 4.80%, 15/05/2030	174	0.02
USD	100,000	State Street Corp., 1.68%, 18/11/2027	83	0.01
USD	100,000	State Street Corp., 2.40%, 24/01/2030	80	0.01
USD	50,000	State Street Corp., 3.03%, 01/11/2034	40	0.00
USD	175,000	State Street Corp., 3.15%, 30/03/2031	143	0.01
USD	25,000	State Street Corp., 4.14%, 03/12/2029	21	0.00
USD	75,000	State Street Corp., 4.16%, 04/08/2033	62	0.01
USD	400,000	State Street Corp., 4.33%, 22/10/2027	344	0.03
USD	25,000	State Street Corp., 4.42%, 13/05/2033	21	0.00
USD	225,000	State Street Corp., 4.54%, 28/02/2028	194	0.02
USD	50,000	State Street Corp., 4.54%, 24/04/2028	43	0.00
USD	100,000	State Street Corp., 4.73%, 28/02/2030	87	0.01
USD	100,000	State Street Corp., 4.83%, 24/04/2030	87	0.01
USD	125,000	State Street Corp., 5.16%, 18/05/2034	110	0.01
USD	100,000	State Street Corp., 6.12%, 21/11/2034	92	0.01
USD	50,000	Steel Dynamics, Inc., 3.25%, 15/01/2031	40	0.00
USD	50,000	Steel Dynamics, Inc., 3.25%, 15/10/2050	29	0.00
USD	100,000	Steel Dynamics, Inc., 5.00%, 15/12/2026	85	0.01
USD	100,000	Steel Dynamics, Inc., 5.37%, 15/08/2034	88	0.01
USD	150,000	Steel Dynamics, Inc., 5.75%, 15/05/2055	130	0.01
USD	200,000	Stellantis Finance U.S., Inc., 2.69%, 15/09/2031	146	0.01
USD	200,000	Stellantis Finance U.S., Inc., 6.45%, 18/03/2035	174	0.02
USD	50,000	Store Capital LLC, 2.70%, 01/12/2031	37	0.00
USD	25,000	Store Capital LLC, 2.75%, 18/11/2030	19	0.00
USD	44,000	Store Capital LLC, 4.50%, 15/03/2028	37	0.00
USD	44,000	Store Capital LLC, 4.62%, 15/03/2029	37	0.00
EUR	100,000	Stryker Corp., 0.75%, 01/03/2029	94	0.01
EUR	125,000	Stryker Corp., 2.13%, 30/11/2027	124	0.01
EUR	100,000	Stryker Corp., 2.63%, 30/11/2030	98	0.01
EUR	300,000	Stryker Corp., 3.38%, 11/09/2032	303	0.03
EUR	100,000	Stryker Corp., 3.63%, 11/09/2036^	99	0.01
USD	175,000	Stryker Corp., 4.10%, 01/04/2043	127	0.01
USD	50,000	Stryker Corp., 4.62%, 15/03/2046	38	0.00
USD	300,000	Stryker Corp., 4.85%, 10/02/2030	262	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Sun Communities Operating LP, 2.30%, 01/11/2028	40	0.00
USD	100,000	Sun Communities Operating LP, 4.20%, 15/04/2032	83	0.01
USD	75,000	Sutter Health, 3.16%, 15/08/2040	50	0.00
USD	175,000	Sutter Health, 3.70%, 15/08/2028	148	0.01
USD	125,000	Sutter Health, 5.16%, 15/08/2033	109	0.01
USD	25,000	Synchrony Financial, 3.70%, 04/08/2026	21	0.00
USD	50,000	Synchrony Financial, 5.15%, 19/03/2029	43	0.00
USD	125,000	Synchrony Financial, 5.45%, 06/03/2031	108	0.01
USD	200,000	Synchrony Financial, 5.93%, 02/08/2030	176	0.02
USD	150,000	Synopsys, Inc., 4.55%, 01/04/2027	128	0.01
USD	75,000	Synopsys, Inc., 4.65%, 01/04/2028	65	0.01
USD	150,000	Synopsys, Inc., 4.85%, 01/04/2030	130	0.01
USD	150,000	Synopsys, Inc., 5.00%, 01/04/2032	130	0.01
USD	280,000	Synopsys, Inc., 5.15%, 01/04/2035	242	0.02
USD	215,000	Synopsys, Inc., 5.70%, 01/04/2055	185	0.02
USD	250,000	Synovus Bank, 5.62%, 15/02/2028	217	0.02
USD	75,000	Sysco Corp., 2.40%, 15/02/2030	59	0.01
USD	100,000	Sysco Corp., 3.15%, 14/12/2051	57	0.00
USD	167,000	Sysco Corp., 3.30%, 15/07/2026	141	0.01
USD	10,000	Sysco Corp., 4.50%, 01/04/2046	7	0.00
USD	75,000	Sysco Corp., 4.85%, 01/10/2045	58	0.00
USD	100,000	Sysco Corp., 5.40%, 23/03/2035	88	0.01
USD	300,000	Sysco Corp., 5.95%, 01/04/2030	271	0.02
USD	100,000	Sysco Corp., 6.00%, 17/01/2034	92	0.01
USD	116,000	Sysco Corp., 6.60%, 01/04/2050	110	0.01
USD	250,000	Takeda U.S. Financing, Inc., 5.20%, 07/07/2035	216	0.02
USD	100,000	Take-Two Interactive Software, Inc., 3.70%, 14/04/2027	84	0.01
USD	75,000	Tampa Electric Co., 4.10%, 15/06/2042	54	0.00
USD	10,000	Tampa Electric Co., 4.35%, 15/05/2044	7	0.00
USD	100,000	Tampa Electric Co., 4.45%, 15/06/2049	72	0.01
USD	50,000	Tampa Electric Co., 5.00%, 15/07/2052	39	0.00
USD	6,000	Tapestry, Inc., 4.13%, 15/07/2027	5	0.00
USD	100,000	Tapestry, Inc., 5.50%, 11/03/2035	87	0.01
USD	150,000	Targa Resources Corp., 4.20%, 01/02/2033	121	0.01
USD	200,000	Targa Resources Corp., 4.90%, 15/09/2030	173	0.02
USD	75,000	Targa Resources Corp., 4.95%, 15/04/2052	55	0.00
USD	75,000	Targa Resources Corp., 5.55%, 15/08/2035	65	0.01
USD	100,000	Targa Resources Corp., 5.65%, 15/02/2036	87	0.01
USD	75,000	Targa Resources Corp., 6.12%, 15/05/2055	64	0.01
USD	25,000	Targa Resources Corp., 6.25%, 01/07/2052	22	0.00
USD	300,000	Targa Resources Corp., 6.50%, 30/03/2034	278	0.02
USD	125,000	Targa Resources Corp., 6.50%, 15/02/2053	112	0.01
USD	100,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.00%, 15/01/2032	81	0.01
USD	200,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.50%, 01/03/2030	173	0.02
USD	100,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 6.87%, 15/01/2029	87	0.01
USD	100,000	Target Corp., 1.95%, 15/01/2027	83	0.01
USD	100,000	Target Corp., 2.95%, 15/01/2052	56	0.00
USD	500,000	Target Corp., 3.38%, 15/04/2029	417	0.04
USD	115,000	Target Corp., 3.63%, 15/04/2046	76	0.01
USD	126,000	Target Corp., 3.90%, 15/11/2047	85	0.01
USD	242,000	Target Corp., 4.00%, 01/07/2042	176	0.02
USD	200,000	Target Corp., 4.50%, 15/09/2032	171	0.02
USD	25,000	TC PipeLines LP, 3.90%, 25/05/2027	21	0.00
USD	25,000	TD SYNNEX Corp., 2.38%, 09/08/2028	20	0.00
USD	100,000	TD SYNNEX Corp., 6.10%, 12/04/2034	90	0.01
USD	150,000	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	88	0.01
USD	235,000	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	166	0.01
USD	150,000	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	118	0.01
USD	101,000	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	98	0.01
USD	150,000	Teledyne FLIR LLC, 2.50%, 01/08/2030	117	0.01
USD	100,000	Teledyne Technologies, Inc., 2.75%, 01/04/2031	78	0.01
USD	375,000	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	299	0.03
USD	25,000	Tennessee Gas Pipeline Co. LLC, 7.00%, 15/03/2027	22	0.00
USD	175,000	Texas Health Resources, 2.33%, 15/11/2050	86	0.01
USD	125,000	Texas Instruments, Inc., 1.13%, 15/09/2026	104	0.01
USD	100,000	Texas Instruments, Inc., 1.90%, 15/09/2031	75	0.01
USD	100,000	Texas Instruments, Inc., 2.25%, 04/09/2029	80	0.01
USD	139,000	Texas Instruments, Inc., 3.88%, 15/03/2039	106	0.01
USD	125,000	Texas Instruments, Inc., 4.15%, 15/05/2048	89	0.01
USD	175,000	Texas Instruments, Inc., 4.85%, 08/02/2034	153	0.01
USD	150,000	Texas Instruments, Inc., 4.90%, 14/03/2033	132	0.01
USD	100,000	Texas Instruments, Inc., 5.00%, 14/03/2053	80	0.01
USD	150,000	Texas Instruments, Inc., 5.05%, 18/05/2063	118	0.01
USD	150,000	Texas Instruments, Inc., 5.15%, 08/02/2054	123	0.01
USD	125,000	Textron, Inc., 3.65%, 15/03/2027	105	0.01
USD	50,000	Textron, Inc., 5.50%, 15/05/2035	44	0.00
USD	150,000	Textron, Inc., 6.10%, 15/11/2033	138	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	95	0.01
CHF	125,000	Thermo Fisher Scientific, Inc., 0.83%, 07/09/2026	134	0.01
CHF	125,000	Thermo Fisher Scientific, Inc., 1.13%, 07/03/2029	135	0.01
EUR	125,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028^	121	0.01
EUR	150,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	112	0.01
CHF	100,000	Thermo Fisher Scientific, Inc., 1.65%, 07/03/2028	110	0.01
USD	50,000	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	40	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	64	0.01
USD	200,000	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031^	150	0.01
CHF	100,000	Thermo Fisher Scientific, Inc., 2.04%, 07/03/2036	114	0.01
EUR	150,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	144	0.01
USD	50,000	Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029	40	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	157	0.01
EUR	200,000	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034^	205	0.02
USD	50,000	Thermo Fisher Scientific, Inc., 4.20%, 01/03/2031	42	0.00
USD	50,000	Thermo Fisher Scientific, Inc., 4.47%, 07/10/2032	43	0.00
USD	50,000	Thermo Fisher Scientific, Inc., 4.79%, 07/10/2035	43	0.00
USD	50,000	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	43	0.00
USD	50,000	Thermo Fisher Scientific, Inc., 4.89%, 07/10/2037	43	0.00
USD	50,000	Thermo Fisher Scientific, Inc., 4.95%, 10/08/2026	43	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	176	0.02
USD	200,000	Thermo Fisher Scientific, Inc., 5.00%, 05/12/2026	172	0.02
USD	125,000	Thermo Fisher Scientific, Inc., 5.00%, 31/01/2029	109	0.01
USD	50,000	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	43	0.00
USD	25,000	Thomas Jefferson University, 3.85%, 01/11/2057	15	0.00
USD	100,000	Time Warner Cable Enterprises LLC, 8.37%, 15/07/2033	100	0.01
USD	175,000	Time Warner Cable LLC, 4.50%, 15/09/2042	120	0.01
GBP	100,000	Time Warner Cable LLC, 5.25%, 15/07/2042	96	0.01
USD	125,000	Time Warner Cable LLC, 5.50%, 01/09/2041	97	0.01
GBP	75,000	Time Warner Cable LLC, 5.75%, 02/06/2031	86	0.01
USD	50,000	Time Warner Cable LLC, 5.87%, 15/11/2040	41	0.00
USD	185,000	Time Warner Cable LLC, 6.55%, 01/05/2037	164	0.01
USD	29,000	Time Warner Cable LLC, 6.75%, 15/06/2039	26	0.00
USD	189,000	Time Warner Cable LLC, 7.30%, 01/07/2038	176	0.02
USD	35,000	Timken Co., 4.50%, 15/12/2028	30	0.00
USD	175,000	TJX Cos., Inc., 1.15%, 15/05/2028	139	0.01
USD	50,000	TJX Cos., Inc., 2.25%, 15/09/2026	42	0.00
USD	62,000	TJX Cos., Inc., 4.50%, 15/04/2050	47	0.00
USD	275,000	T-Mobile USA, Inc., 2.05%, 15/02/2028	223	0.02
USD	250,000	T-Mobile USA, Inc., 2.25%, 15/11/2031	187	0.02
USD	300,000	T-Mobile USA, Inc., 2.55%, 15/02/2031	232	0.02
USD	200,000	T-Mobile USA, Inc., 2.63%, 15/02/2029	162	0.01
USD	75,000	T-Mobile USA, Inc., 2.70%, 15/03/2032	57	0.00
USD	200,000	T-Mobile USA, Inc., 3.00%, 15/02/2041	128	0.01
EUR	100,000	T-Mobile USA, Inc., 3.15%, 11/02/2032^	99	0.01
USD	325,000	T-Mobile USA, Inc., 3.30%, 15/02/2051	188	0.02
USD	100,000	T-Mobile USA, Inc., 3.38%, 15/04/2029	83	0.01
USD	400,000	T-Mobile USA, Inc., 3.40%, 15/10/2052	233	0.02
USD	125,000	T-Mobile USA, Inc., 3.50%, 15/04/2031	101	0.01
EUR	100,000	T-Mobile USA, Inc., 3.50%, 11/02/2037	97	0.01
USD	100,000	T-Mobile USA, Inc., 3.60%, 15/11/2060	58	0.00
EUR	200,000	T-Mobile USA, Inc., 3.70%, 08/05/2032	204	0.02
USD	375,000	T-Mobile USA, Inc., 3.75%, 15/04/2027	317	0.03
EUR	100,000	T-Mobile USA, Inc., 3.80%, 11/02/2045^	93	0.01
USD	675,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	563	0.05
USD	325,000	T-Mobile USA, Inc., 4.38%, 15/04/2040	250	0.02
USD	250,000	T-Mobile USA, Inc., 4.50%, 15/04/2050	179	0.02
USD	100,000	T-Mobile USA, Inc., 4.75%, 01/02/2028	85	0.01
USD	50,000	T-Mobile USA, Inc., 4.80%, 15/07/2028	43	0.00
USD	175,000	T-Mobile USA, Inc., 4.95%, 15/03/2028	152	0.01
USD	150,000	T-Mobile USA, Inc., 5.05%, 15/07/2033	130	0.01
USD	250,000	T-Mobile USA, Inc., 5.12%, 15/05/2032	219	0.02
USD	225,000	T-Mobile USA, Inc., 5.15%, 15/04/2034	196	0.02
USD	200,000	T-Mobile USA, Inc., 5.20%, 15/01/2033	176	0.02
USD	250,000	T-Mobile USA, Inc., 5.25%, 15/06/2055	198	0.02
USD	200,000	T-Mobile USA, Inc., 5.30%, 15/05/2035	174	0.02
USD	100,000	T-Mobile USA, Inc., 5.65%, 15/01/2053	84	0.01
USD	100,000	T-Mobile USA, Inc., 5.75%, 15/01/2054	85	0.01
USD	150,000	T-Mobile USA, Inc., 5.87%, 15/11/2055	130	0.01
USD	125,000	Toledo Edison Co., 6.15%, 15/05/2037	116	0.01
USD	175,000	Toledo Hospital, 5.75%, 15/11/2038	150	0.01
USD	150,000	Toll Brothers Finance Corp., 4.35%, 15/02/2028^	128	0.01
USD	25,000	Toll Brothers Finance Corp., 4.87%, 15/03/2027	21	0.00
EUR	100,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	95	0.01
USD	175,000	Toyota Motor Credit Corp., 1.65%, 10/01/2031	130	0.01
USD	100,000	Toyota Motor Credit Corp., 1.90%, 06/04/2028	81	0.01
USD	250,000	Toyota Motor Credit Corp., 2.15%, 13/02/2030	196	0.02
USD	200,000	Toyota Motor Credit Corp., 3.05%, 22/03/2027	168	0.01
USD	100,000	Toyota Motor Credit Corp., 3.05%, 11/01/2028	83	0.01
USD	275,000	Toyota Motor Credit Corp., 3.38%, 01/04/2030	227	0.02
EUR	100,000	Toyota Motor Credit Corp., 3.63%, 15/07/2031	103	0.01
EUR	125,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	130	0.01
EUR	125,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	131	0.01
USD	100,000	Toyota Motor Credit Corp., 4.35%, 08/10/2027	86	0.01
USD	75,000	Toyota Motor Credit Corp., 4.50%, 14/05/2027	64	0.01
USD	110,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	95	0.01
USD	200,000	Toyota Motor Credit Corp., 4.65%, 05/01/2029	173	0.02
USD	100,000	Toyota Motor Credit Corp., 4.70%, 12/01/2033	86	0.01
USD	75,000	Toyota Motor Credit Corp., 4.80%, 15/05/2030	65	0.01
USD	125,000	Toyota Motor Credit Corp., 4.80%, 05/01/2034	108	0.01
USD	75,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	66	0.01
USD	150,000	Toyota Motor Credit Corp., 5.00%, 19/03/2027	130	0.01
USD	300,000	Toyota Motor Credit Corp., 5.05%, 16/05/2029	263	0.02
USD	200,000	Toyota Motor Credit Corp., 5.10%, 21/03/2031	177	0.02
USD	50,000	Toyota Motor Credit Corp., 5.35%, 09/01/2035	44	0.00
USD	200,000	Toyota Motor Credit Corp., 5.55%, 20/11/2030	180	0.02
GBP	150,000	Toyota Motor Credit Corp., 5.62%, 23/10/2028^	177	0.02
USD	100,000	TPG Operating Group II LP, 5.87%, 05/03/2034	90	0.01
USD	56,000	TR Finance LLC, 5.65%, 23/11/2043	48	0.00
USD	150,000	Tractor Supply Co., 1.75%, 01/11/2030	112	0.01
USD	100,000	Trans-Allegheny Interstate Line Co., 5.00%, 15/01/2031	87	0.01
USD	125,000	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	102	0.01
USD	150,000	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	100	0.01
USD	150,000	Transcontinental Gas Pipe Line Co. LLC, 5.40%, 15/08/2041	125	0.01
USD	100,000	Travelers Cos., Inc., 2.55%, 27/04/2050	52	0.00
USD	100,000	Travelers Cos., Inc., 3.05%, 08/06/2051	58	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	40,000	Travelers Cos., Inc., 3.75%, 15/05/2046	27	0.00
USD	100,000	Travelers Cos., Inc., 4.00%, 30/05/2047	70	0.01
USD	200,000	Travelers Cos., Inc., 4.10%, 04/03/2049	140	0.01
USD	50,000	Travelers Cos., Inc., 5.35%, 01/11/2040	43	0.00
USD	200,000	Travelers Cos., Inc., 5.70%, 24/07/2055	176	0.02
USD	185,000	Travelers Cos., Inc., 6.25%, 15/06/2037	175	0.02
USD	50,000	Travelers Property Casualty Corp., 6.37%, 15/03/2033	48	0.00
USD	150,000	Trimble, Inc., 4.90%, 15/06/2028	130	0.01
USD	75,000	Trimble, Inc., 6.10%, 15/03/2033	69	0.01
USD	150,000	Trinity Health Corp., 2.63%, 01/12/2040	93	0.01
USD	55,000	Tri-State Generation & Transmission Association, Inc., 6.00%, 15/06/2040	48	0.00
USD	300,000	Truist Bank, 3.30%, 15/05/2026	254	0.02
USD	75,000	Truist Financial Corp., 1.89%, 07/06/2029	60	0.01
USD	150,000	Truist Financial Corp., 1.95%, 05/06/2030	115	0.01
USD	25,000	Truist Financial Corp., 3.88%, 19/03/2029	21	0.00
USD	100,000	Truist Financial Corp., 4.87%, 26/01/2029	86	0.01
USD	100,000	Truist Financial Corp., 4.92%, 28/07/2033	85	0.01
USD	400,000	Truist Financial Corp., 5.07%, 20/05/2031	349	0.03
USD	50,000	Truist Financial Corp., 5.12%, 26/01/2034	43	0.00
USD	200,000	Truist Financial Corp., 5.43%, 24/01/2030	176	0.02
USD	200,000	Truist Financial Corp., 5.71%, 24/01/2035	179	0.02
USD	100,000	Truist Financial Corp., 5.87%, 08/06/2034	90	0.01
USD	100,000	Truist Financial Corp., 6.12%, 28/10/2033	92	0.01
USD	250,000	Truist Financial Corp., 7.16%, 30/10/2029	230	0.02
USD	50,000	Trustees of Boston College, 3.13%, 01/07/2052	30	0.00
USD	50,000	Trustees of Princeton University, 2.52%, 01/07/2050	27	0.00
USD	100,000	Trustees of Princeton University, 4.65%, 01/07/2030	87	0.01
USD	158,000	Trustees of Princeton University, 5.70%, 01/03/2039	145	0.01
USD	110,000	Trustees of the University of Pennsylvania, 3.61%, 15/02/2119	62	0.01
USD	25,000	Trustees of the University of Pennsylvania, 4.67%, 01/09/2112	18	0.00
USD	225,000	TSMC Arizona Corp., 2.50%, 25/10/2031	174	0.02
USD	200,000	TSMC Arizona Corp., 3.13%, 25/10/2041	139	0.01
USD	200,000	TSMC Arizona Corp., 3.25%, 25/10/2051	130	0.01
USD	200,000	TSMC Arizona Corp., 3.88%, 22/04/2027	170	0.01
USD	250,000	TTX Co., 5.75%, 22/11/2033	227	0.02
USD	50,000	Tucson Electric Power Co., 4.85%, 01/12/2048	38	0.00
USD	100,000	Tucson Electric Power Co., 5.50%, 15/04/2053	83	0.01
USD	55,000	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	46	0.00
USD	200,000	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	119	0.01
USD	100,000	TWDC Enterprises 18 Corp., 3.70%, 01/12/2042	69	0.01
USD	75,000	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	56	0.00
USD	25,000	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	18	0.00
USD	250,000	Tyson Foods, Inc., 3.55%, 02/06/2027	211	0.02
USD	175,000	Tyson Foods, Inc., 4.35%, 01/03/2029	149	0.01
USD	100,000	Tyson Foods, Inc., 4.55%, 02/06/2047	73	0.01
USD	175,000	Tyson Foods, Inc., 5.10%, 28/09/2048	138	0.01
USD	80,000	Tyson Foods, Inc., 5.15%, 15/08/2044	64	0.01
USD	100,000	Tyson Foods, Inc., 5.70%, 15/03/2034	90	0.01
USD	250,000	U.S. Bancorp, 2.22%, 27/01/2028	207	0.02
USD	150,000	U.S. Bancorp, 2.38%, 22/07/2026	126	0.01
USD	150,000	U.S. Bancorp, 2.49%, 03/11/2036	110	0.01
USD	300,000	U.S. Bancorp, 2.68%, 27/01/2033	228	0.02
USD	190,000	U.S. Bancorp, 3.00%, 30/07/2029	155	0.01
USD	22,000	U.S. Bancorp, 3.10%, 27/04/2026	19	0.00
USD	50,000	U.S. Bancorp, 3.15%, 27/04/2027	42	0.00
EUR	100,000	U.S. Bancorp, 4.01%, 21/05/2032	103	0.01
USD	175,000	U.S. Bancorp, 4.55%, 22/07/2028	150	0.01
USD	125,000	U.S. Bancorp, 4.65%, 01/02/2029	108	0.01
USD	100,000	U.S. Bancorp, 4.84%, 01/02/2034	85	0.01
USD	50,000	U.S. Bancorp, 4.97%, 22/07/2033	43	0.00
USD	100,000	U.S. Bancorp, 5.05%, 12/02/2031	87	0.01
USD	100,000	U.S. Bancorp, 5.08%, 15/05/2031	87	0.01
USD	200,000	U.S. Bancorp, 5.10%, 23/07/2030	175	0.02
USD	150,000	U.S. Bancorp, 5.38%, 23/01/2030	132	0.01
USD	100,000	U.S. Bancorp, 5.42%, 12/02/2036	88	0.01
USD	300,000	U.S. Bancorp, 5.68%, 23/01/2035	269	0.02
USD	300,000	U.S. Bancorp, 5.77%, 12/06/2029	266	0.02
USD	100,000	U.S. Bancorp, 5.84%, 12/06/2034	91	0.01
USD	50,000	U.S. Bancorp, 5.85%, 21/10/2033	45	0.00
USD	200,000	U.S. Bancorp, 6.79%, 26/10/2027	175	0.02
USD	75,000	Uber Technologies, Inc., 4.15%, 15/01/2031	63	0.01
USD	550,000	Uber Technologies, Inc., 4.30%, 15/01/2030	469	0.04
USD	250,000	Uber Technologies, Inc., 4.80%, 15/09/2034	213	0.02
USD	75,000	Uber Technologies, Inc., 4.80%, 15/09/2035	63	0.01
USD	100,000	Uber Technologies, Inc., 5.35%, 15/09/2054	83	0.01
USD	100,000	UDR, Inc., 1.90%, 15/03/2033	70	0.01
USD	175,000	UDR, Inc., 2.10%, 01/08/2032	127	0.01
USD	150,000	UDR, Inc., 3.10%, 01/11/2034	110	0.01
USD	50,000	UDR, Inc., 3.50%, 15/01/2028	42	0.00
USD	100,000	Unilever Capital Corp., 2.13%, 06/09/2029	79	0.01
EUR	100,000	Unilever Capital Corp., 2.75%, 22/05/2030	100	0.01
USD	200,000	Unilever Capital Corp., 2.90%, 05/05/2027	168	0.01
EUR	100,000	Unilever Capital Corp., 3.38%, 22/05/2035	100	0.01
EUR	200,000	Unilever Capital Corp., 3.40%, 06/06/2033	204	0.02
USD	200,000	Unilever Capital Corp., 3.50%, 22/03/2028	169	0.01
USD	100,000	Unilever Capital Corp., 4.62%, 12/08/2034	86	0.01
USD	248,000	Unilever Capital Corp., 5.90%, 15/11/2032	231	0.02
USD	100,000	Union Electric Co., 2.15%, 15/03/2032	74	0.01
USD	50,000	Union Electric Co., 2.63%, 15/03/2051	26	0.00
USD	67,000	Union Electric Co., 2.95%, 15/06/2027	56	0.00
USD	175,000	Union Electric Co., 2.95%, 15/03/2030	142	0.01
USD	58,000	Union Electric Co., 3.25%, 01/10/2049	34	0.00
USD	75,000	Union Electric Co., 4.00%, 01/04/2048	51	0.00
USD	100,000	Union Electric Co., 5.12%, 15/03/2055	80	0.01
USD	75,000	Union Electric Co., 5.20%, 01/04/2034	66	0.01
USD	100,000	Union Electric Co., 5.25%, 15/04/2035	88	0.01
USD	75,000	Union Electric Co., 5.30%, 01/08/2037	65	0.01
USD	50,000	Union Electric Co., 8.45%, 15/03/2039	55	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Union Pacific Corp., 2.40%, 05/02/2030	79	0.01
USD	250,000	Union Pacific Corp., 2.80%, 14/02/2032	195	0.02
USD	100,000	Union Pacific Corp., 2.89%, 06/04/2036	72	0.01
USD	75,000	Union Pacific Corp., 2.95%, 10/03/2052	42	0.00
USD	128,000	Union Pacific Corp., 2.97%, 16/09/2062	65	0.01
USD	175,000	Union Pacific Corp., 3.35%, 15/08/2046	110	0.01
USD	275,000	Union Pacific Corp., 3.50%, 14/02/2053	169	0.01
USD	100,000	Union Pacific Corp., 3.55%, 20/05/2061	59	0.01
USD	1,000	Union Pacific Corp., 3.60%, 15/09/2037	1	0.00
USD	150,000	Union Pacific Corp., 3.70%, 01/03/2029	126	0.01
USD	50,000	Union Pacific Corp., 3.75%, 05/02/2070	30	0.00
USD	100,000	Union Pacific Corp., 3.80%, 06/04/2071	60	0.01
USD	200,000	Union Pacific Corp., 3.84%, 20/03/2060	126	0.01
USD	25,000	Union Pacific Corp., 3.85%, 14/02/2072	15	0.00
USD	200,000	Union Pacific Corp., 3.88%, 01/02/2055	131	0.01
USD	50,000	Union Pacific Corp., 4.00%, 15/04/2047	35	0.00
USD	125,000	Union Pacific Corp., 4.05%, 01/03/2046	88	0.01
USD	16,000	Union Pacific Corp., 4.37%, 10/09/2038	13	0.00
USD	100,000	Union Pacific Corp., 4.50%, 20/01/2033	86	0.01
USD	125,000	Union Pacific Corp., 4.50%, 10/09/2048	92	0.01
USD	75,000	Union Pacific Corp., 5.10%, 20/02/2035	66	0.01
USD	150,000	Union Pacific Corp., 5.15%, 20/01/2063	120	0.01
USD	75,000	Union Pacific Corp., 5.60%, 01/12/2054	65	0.01
USD	37,844	United Airlines Pass-Through Trust, 2.70%, 01/11/2033	29	0.00
USD	15,591	United Airlines Pass-Through Trust, 2.88%, 07/04/2030	13	0.00
USD	92,460	United Airlines Pass-Through Trust, 3.10%, 07/01/2030	76	0.01
USD	130,119	United Airlines Pass-Through Trust, 3.50%, 01/09/2031	106	0.01
USD	31,723	United Airlines Pass-Through Trust, 4.15%, 25/02/2033	26	0.00
USD	48,276	United Airlines Pass-Through Trust, 5.45%, 15/08/2038	42	0.00
USD	139,946	United Airlines Pass-Through Trust, 5.80%, 15/07/2037	123	0.01
USD	101,414	United Airlines Pass-Through Trust, 5.87%, 15/04/2029	88	0.01
USD	144,828	United Airlines Pass-Through Trust, 5.87%, 15/08/2038	126	0.01
USD	300,000	United Airlines, Inc., 4.62%, 15/04/2029	252	0.02
EUR	125,000	United Parcel Service, Inc., 1.00%, 15/11/2028^	119	0.01
USD	100,000	United Parcel Service, Inc., 3.05%, 15/11/2027	84	0.01
USD	25,000	United Parcel Service, Inc., 3.40%, 15/03/2029	21	0.00
USD	100,000	United Parcel Service, Inc., 3.40%, 01/09/2049	61	0.01
USD	200,000	United Parcel Service, Inc., 4.45%, 01/04/2030	173	0.02
USD	100,000	United Parcel Service, Inc., 4.65%, 15/10/2030	87	0.01
USD	100,000	United Parcel Service, Inc., 4.87%, 03/03/2033	88	0.01
USD	150,000	United Parcel Service, Inc., 5.05%, 03/03/2053^	118	0.01
GBP	50,000	United Parcel Service, Inc., 5.12%, 12/02/2050^	51	0.00
USD	175,000	United Parcel Service, Inc., 5.15%, 22/05/2034	155	0.01
USD	50,000	United Parcel Service, Inc., 5.25%, 14/05/2035	44	0.00
USD	200,000	United Parcel Service, Inc., 5.50%, 22/05/2054	168	0.01
USD	25,000	United Parcel Service, Inc., 5.60%, 22/05/2064	21	0.00
USD	225,000	United Parcel Service, Inc., 5.95%, 14/05/2055	200	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	United Parcel Service, Inc., 6.05%, 14/05/2065	89	0.01
USD	325,000	United Parcel Service, Inc., 6.20%, 15/01/2038	305	0.03
USD	200,000	United Rentals North America, Inc., 6.00%, 15/12/2029	175	0.02
USD	125,000	UnitedHealth Group, Inc., 2.30%, 15/05/2031	95	0.01
USD	125,000	UnitedHealth Group, Inc., 2.75%, 15/05/2040	79	0.01
USD	150,000	UnitedHealth Group, Inc., 2.88%, 15/08/2029	122	0.01
USD	100,000	UnitedHealth Group, Inc., 2.90%, 15/05/2050	55	0.00
USD	300,000	UnitedHealth Group, Inc., 3.05%, 15/05/2041	194	0.02
USD	125,000	UnitedHealth Group, Inc., 3.13%, 15/05/2060	66	0.01
USD	100,000	UnitedHealth Group, Inc., 3.25%, 15/05/2051	58	0.00
USD	200,000	UnitedHealth Group, Inc., 3.45%, 15/01/2027	169	0.01
USD	150,000	UnitedHealth Group, Inc., 3.50%, 15/08/2039	106	0.01
USD	25,000	UnitedHealth Group, Inc., 3.70%, 15/05/2027	21	0.00
USD	200,000	UnitedHealth Group, Inc., 3.75%, 15/10/2047	131	0.01
USD	175,000	UnitedHealth Group, Inc., 3.85%, 15/06/2028	148	0.01
USD	100,000	UnitedHealth Group, Inc., 3.88%, 15/08/2059	62	0.01
USD	25,000	UnitedHealth Group, Inc., 3.95%, 15/10/2042	18	0.00
USD	138,000	UnitedHealth Group, Inc., 4.00%, 15/05/2029	117	0.01
USD	200,000	UnitedHealth Group, Inc., 4.20%, 15/05/2032	168	0.01
USD	100,000	UnitedHealth Group, Inc., 4.20%, 15/01/2047	71	0.01
USD	300,000	UnitedHealth Group, Inc., 4.25%, 15/01/2029	256	0.02
USD	100,000	UnitedHealth Group, Inc., 4.37%, 15/03/2042	76	0.01
USD	25,000	UnitedHealth Group, Inc., 4.40%, 15/06/2028	21	0.00
USD	150,000	UnitedHealth Group, Inc., 4.45%, 15/12/2048	108	0.01
USD	100,000	UnitedHealth Group, Inc., 4.50%, 15/04/2033	84	0.01
USD	54,000	UnitedHealth Group, Inc., 4.62%, 15/07/2035	45	0.00
USD	45,000	UnitedHealth Group, Inc., 4.65%, 15/01/2031	39	0.00
USD	175,000	UnitedHealth Group, Inc., 4.75%, 15/07/2045	136	0.01
USD	300,000	UnitedHealth Group, Inc., 4.75%, 15/05/2052	225	0.02
USD	200,000	UnitedHealth Group, Inc., 4.80%, 15/01/2030	174	0.02
USD	100,000	UnitedHealth Group, Inc., 4.90%, 15/04/2031	87	0.01
USD	100,000	UnitedHealth Group, Inc., 4.95%, 15/01/2032	87	0.01
USD	100,000	UnitedHealth Group, Inc., 4.95%, 15/05/2062	75	0.01
USD	250,000	UnitedHealth Group, Inc., 5.00%, 15/04/2034	216	0.02
USD	200,000	UnitedHealth Group, Inc., 5.05%, 15/04/2053	156	0.01
USD	300,000	UnitedHealth Group, Inc., 5.15%, 15/07/2034	262	0.02
USD	75,000	UnitedHealth Group, Inc., 5.20%, 15/04/2063	58	0.01
USD	100,000	UnitedHealth Group, Inc., 5.25%, 15/02/2028	87	0.01
USD	50,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	44	0.00
USD	25,000	UnitedHealth Group, Inc., 5.30%, 15/06/2035	22	0.00
USD	225,000	UnitedHealth Group, Inc., 5.35%, 15/02/2033	200	0.02
USD	150,000	UnitedHealth Group, Inc., 5.37%, 15/04/2054	122	0.01
USD	150,000	UnitedHealth Group, Inc., 5.50%, 15/07/2044	128	0.01
USD	200,000	UnitedHealth Group, Inc., 5.50%, 15/04/2064	163	0.01
USD	200,000	UnitedHealth Group, Inc., 5.62%, 15/07/2054	169	0.01
USD	75,000	UnitedHealth Group, Inc., 5.70%, 15/10/2040	66	0.01
USD	400,000	UnitedHealth Group, Inc., 5.75%, 15/07/2064	339	0.03
USD	188,000	UnitedHealth Group, Inc., 5.80%, 15/03/2036	171	0.02
USD	100,000	UnitedHealth Group, Inc., 5.87%, 15/02/2053	88	0.01
USD	25,000	UnitedHealth Group, Inc., 5.95%, 15/06/2055	22	0.00
USD	100,000	UnitedHealth Group, Inc., 6.05%, 15/02/2063	89	0.01
USD	125,000	UnitedHealth Group, Inc., 6.50%, 15/06/2037	119	0.01
USD	75,000	UnitedHealth Group, Inc., 6.87%, 15/02/2038	74	0.01

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	Universal Health Services, Inc., 2.65%, 15/01/2032	167	0.01
USD	200,000	University of Chicago, 2.76%, 01/04/2045	134	0.01
USD	100,000	University of Notre Dame du Lac, 3.39%, 15/02/2048	64	0.01
USD	50,000	University of Notre Dame du Lac, 3.44%, 15/02/2045	33	0.00
USD	100,000	University of Southern California, 2.81%, 01/10/2050	55	0.00
USD	50,000	University of Southern California, 3.23%, 01/10/2120	25	0.00
USD	25,000	University of Southern California, 5.25%, 01/10/2111	20	0.00
USD	300,000	Unum Group, 4.05%, 15/08/2041	209	0.02
USD	100,000	Unum Group, 4.13%, 15/06/2051	65	0.01
EUR	100,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028^	100	0.01
USD	275,000	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	233	0.02
USD	100,000	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	71	0.01
USD	100,000	Valero Energy Corp., 2.15%, 15/09/2027	82	0.01
USD	150,000	Valero Energy Corp., 3.65%, 01/12/2051	90	0.01
USD	50,000	Valero Energy Corp., 4.90%, 15/03/2045	38	0.00
USD	225,000	Valero Energy Corp., 6.62%, 15/06/2037	212	0.02
USD	150,000	Valero Energy Corp., 7.50%, 15/04/2032	148	0.01
USD	150,000	Valmont Industries, Inc., 5.25%, 01/10/2054	119	0.01
USD	125,000	Ventas Realty LP, 3.00%, 15/01/2030	101	0.01
USD	45,000	Ventas Realty LP, 4.13%, 15/01/2026	38	0.00
USD	50,000	Ventas Realty LP, 4.37%, 01/02/2045	36	0.00
USD	175,000	Ventas Realty LP, 4.87%, 15/04/2049	131	0.01
USD	100,000	Ventas Realty LP, 5.00%, 15/01/2035	85	0.01
USD	150,000	Veralto Corp., 5.45%, 18/09/2033	133	0.01
USD	75,000	VeriSign, Inc., 2.70%, 15/06/2031	58	0.00
USD	100,000	Verisk Analytics, Inc., 5.25%, 15/03/2035	87	0.01
USD	100,000	Verisk Analytics, Inc., 5.75%, 01/04/2033	90	0.01
CHF	100,000	Verizon Communications, Inc., 0.19%, 24/03/2028	106	0.01
EUR	100,000	Verizon Communications, Inc., 0.38%, 22/03/2029	92	0.01
EUR	100,000	Verizon Communications, Inc., 0.75%, 22/03/2032	85	0.01
EUR	150,000	Verizon Communications, Inc., 0.88%, 08/04/2027	147	0.01
CHF	200,000	Verizon Communications, Inc., 1.00%, 30/11/2027	216	0.02
EUR	100,000	Verizon Communications, Inc., 1.13%, 19/09/2035^	79	0.01
EUR	100,000	Verizon Communications, Inc., 1.30%, 18/05/2033	86	0.01
EUR	100,000	Verizon Communications, Inc., 1.38%, 27/10/2026	99	0.01
USD	100,000	Verizon Communications, Inc., 1.68%, 30/10/2030	75	0.01
USD	200,000	Verizon Communications, Inc., 1.75%, 20/01/2031	149	0.01
EUR	100,000	Verizon Communications, Inc., 1.85%, 18/05/2040	76	0.01
GBP	201,000	Verizon Communications, Inc., 1.88%, 19/09/2030^	201	0.02
USD	175,000	Verizon Communications, Inc., 2.10%, 22/03/2028	142	0.01
USD	508,000	Verizon Communications, Inc., 2.36%, 15/03/2032	379	0.03
CAD	100,000	Verizon Communications, Inc., 2.38%, 22/03/2028	60	0.01
CAD	100,000	Verizon Communications, Inc., 2.50%, 16/05/2030	59	0.01
GBP	100,000	Verizon Communications, Inc., 2.50%, 08/04/2031	101	0.01
USD	275,000	Verizon Communications, Inc., 2.55%, 21/03/2031	213	0.02
EUR	175,000	Verizon Communications, Inc., 2.63%, 01/12/2031	169	0.01
USD	325,000	Verizon Communications, Inc., 2.65%, 20/11/2040	200	0.02
USD	150,000	Verizon Communications, Inc., 2.85%, 03/09/2041	93	0.01
EUR	100,000	Verizon Communications, Inc., 2.88%, 15/01/2038	90	0.01
USD	250,000	Verizon Communications, Inc., 2.88%, 20/11/2050	136	0.01
USD	301,000	Verizon Communications, Inc., 2.99%, 30/10/2056	158	0.01
USD	100,000	Verizon Communications, Inc., 3.00%, 22/03/2027	84	0.01
USD	200,000	Verizon Communications, Inc., 3.00%, 20/11/2060	103	0.01
GBP	100,000	Verizon Communications, Inc., 3.13%, 02/11/2035	93	0.01
USD	250,000	Verizon Communications, Inc., 3.15%, 22/03/2030	203	0.02
EUR	300,000	Verizon Communications, Inc., 3.25%, 29/10/2032	298	0.03
GBP	150,000	Verizon Communications, Inc., 3.38%, 27/10/2036	139	0.01
USD	375,000	Verizon Communications, Inc., 3.40%, 22/03/2041	252	0.02
EUR	100,000	Verizon Communications, Inc., 3.50%, 28/06/2032	101	0.01
USD	400,000	Verizon Communications, Inc., 3.55%, 22/03/2051	249	0.02
USD	300,000	Verizon Communications, Inc., 3.70%, 22/03/2061	180	0.02
EUR	225,000	Verizon Communications, Inc., 3.75%, 28/02/2036	225	0.02
USD	25,000	Verizon Communications, Inc., 3.88%, 08/02/2029	21	0.00
USD	100,000	Verizon Communications, Inc., 3.88%, 01/03/2052	65	0.01
USD	100,000	Verizon Communications, Inc., 4.00%, 22/03/2050	67	0.01
USD	375,000	Verizon Communications, Inc., 4.02%, 03/12/2029	317	0.03
CAD	100,000	Verizon Communications, Inc., 4.05%, 22/03/2051	52	0.00
USD	375,000	Verizon Communications, Inc., 4.13%, 16/03/2027	319	0.03
USD	100,000	Verizon Communications, Inc., 4.13%, 15/08/2046	69	0.01
EUR	125,000	Verizon Communications, Inc., 4.25%, 31/10/2030	132	0.01
USD	17,000	Verizon Communications, Inc., 4.27%, 15/01/2036	14	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	426,000	Verizon Communications, Inc., 4.33%, 21/09/2028	365	0.03
USD	100,000	Verizon Communications, Inc., 4.40%, 01/11/2034	82	0.01
USD	225,000	Verizon Communications, Inc., 4.50%, 10/08/2033	189	0.02
USD	155,000	Verizon Communications, Inc., 4.52%, 15/09/2048	113	0.01
EUR	200,000	Verizon Communications, Inc., 4.75%, 31/10/2034	217	0.02
USD	171,000	Verizon Communications, Inc., 4.78%, 15/02/2035	143	0.01
USD	160,000	Verizon Communications, Inc., 4.81%, 15/03/2039	130	0.01
USD	200,000	Verizon Communications, Inc., 4.86%, 21/08/2046	155	0.01
USD	75,000	Verizon Communications, Inc., 5.01%, 21/08/2054	58	0.00
USD	200,000	Verizon Communications, Inc., 5.05%, 09/05/2033^	174	0.02
USD	400,000	Verizon Communications, Inc., 5.25%, 02/04/2035	346	0.03
USD	100,000	Verizon Communications, Inc., 5.25%, 16/03/2037	86	0.01
USD	300,000	Verizon Communications, Inc., 5.40%, 02/07/2037	259	0.02
USD	200,000	Verizon Communications, Inc., 5.50%, 23/02/2054	167	0.01
USD	150,000	Verizon Communications, Inc., 6.40%, 15/09/2033	141	0.01
USD	40,000	Verizon Communications, Inc., 6.55%, 15/09/2043	38	0.00
USD	300,000	Viatris, Inc., 2.70%, 22/06/2030	230	0.02
USD	139,000	Viatris, Inc., 3.85%, 22/06/2040	90	0.01
USD	250,000	Viatris, Inc., 4.00%, 22/06/2050	145	0.01
USD	175,000	VICI Properties LP, 4.75%, 15/02/2028	150	0.01
USD	100,000	VICI Properties LP, 4.75%, 01/04/2028	86	0.01
USD	100,000	VICI Properties LP, 4.95%, 15/02/2030	86	0.01
USD	200,000	VICI Properties LP, 5.12%, 15/05/2032	172	0.02
USD	100,000	VICI Properties LP, 5.62%, 01/04/2035	87	0.01
USD	75,000	VICI Properties LP, 5.62%, 15/05/2052	61	0.01
USD	50,000	VICI Properties LP, 5.75%, 01/04/2034	44	0.00
USD	75,000	VICI Properties LP/VICI Note Co., Inc., 4.13%, 15/08/2030	62	0.01
USD	100,000	VICI Properties LP/VICI Note Co., Inc., 4.50%, 15/01/2028	85	0.01
USD	100,000	VICI Properties LP/VICI Note Co., Inc., 4.62%, 01/12/2029	84	0.01
USD	150,000	VICI Properties LP/VICI Note Co., Inc., 5.75%, 01/02/2027	129	0.01
USD	100,000	Viper Energy Partners LLC, 5.70%, 01/08/2035	87	0.01
USD	100,000	Virginia Electric & Power Co., 2.30%, 15/11/2031	75	0.01
USD	225,000	Virginia Electric & Power Co., 2.45%, 15/12/2050	111	0.01
USD	150,000	Virginia Electric & Power Co., 2.88%, 15/07/2029	122	0.01
USD	25,000	Virginia Electric & Power Co., 3.50%, 15/03/2027	21	0.00
USD	225,000	Virginia Electric & Power Co., 3.80%, 01/04/2028	191	0.02
USD	75,000	Virginia Electric & Power Co., 3.80%, 15/09/2047	49	0.00
USD	100,000	Virginia Electric & Power Co., 4.00%, 15/01/2043	71	0.01
USD	50,000	Virginia Electric & Power Co., 4.60%, 01/12/2048	37	0.00
USD	100,000	Virginia Electric & Power Co., 4.62%, 15/05/2052	74	0.01
USD	75,000	Virginia Electric & Power Co., 4.65%, 15/08/2043	58	0.00
USD	75,000	Virginia Electric & Power Co., 4.90%, 15/09/2035	63	0.01
USD	200,000	Virginia Electric & Power Co., 5.00%, 01/04/2033	173	0.02
USD	100,000	Virginia Electric & Power Co., 5.05%, 15/08/2034	86	0.01
USD	50,000	Virginia Electric & Power Co., 5.15%, 15/03/2035	43	0.00
USD	100,000	Virginia Electric & Power Co., 5.45%, 01/04/2053	83	0.01
USD	100,000	Virginia Electric & Power Co., 5.55%, 15/08/2054	84	0.01
USD	75,000	Virginia Electric & Power Co., 5.60%, 15/09/2055	64	0.01
USD	150,000	Virginia Electric & Power Co., 5.65%, 15/03/2055	128	0.01
USD	150,000	Virginia Electric & Power Co., 6.00%, 15/01/2036	137	0.01
USD	63,000	Virginia Electric & Power Co., 6.00%, 15/05/2037	58	0.00
USD	200,000	Virginia Electric & Power Co., 6.35%, 30/11/2037	188	0.02
USD	50,000	Virginia Electric & Power Co., 8.87%, 15/11/2038	57	0.00
USD	150,000	Visa, Inc., 1.90%, 15/04/2027	124	0.01
EUR	150,000	Visa, Inc., 2.00%, 15/06/2029	147	0.01
USD	100,000	Visa, Inc., 2.05%, 15/04/2030	78	0.01
EUR	200,000	Visa, Inc., 3.13%, 15/05/2033^	201	0.02
EUR	100,000	Visa, Inc., 3.50%, 15/05/2037^	100	0.01
USD	150,000	Visa, Inc., 3.65%, 15/09/2047	101	0.01
EUR	100,000	Visa, Inc., 3.88%, 15/05/2044^	100	0.01
USD	235,000	Visa, Inc., 4.15%, 14/12/2035	193	0.02
USD	315,000	Visa, Inc., 4.30%, 14/12/2045	236	0.02
USD	200,000	Vistra Operations Co. LLC, 3.70%, 30/01/2027	169	0.01
USD	25,000	Vistra Operations Co. LLC, 5.05%, 30/12/2026	21	0.00
USD	150,000	Vistra Operations Co. LLC, 5.70%, 30/12/2034	132	0.01
USD	100,000	Vistra Operations Co. LLC, 6.95%, 15/10/2033	95	0.01
USD	125,000	VMware LLC, 1.80%, 15/08/2028	100	0.01
USD	250,000	VMware LLC, 2.20%, 15/08/2031	187	0.02
USD	200,000	VMware LLC, 3.90%, 21/08/2027	170	0.01
USD	300,000	Volkswagen Group of America Finance LLC, 1.63%, 24/11/2027	241	0.02
USD	200,000	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	171	0.02
USD	400,000	Volkswagen Group of America Finance LLC, 4.95%, 25/03/2027	343	0.03
USD	200,000	Volkswagen Group of America Finance LLC, 5.25%, 22/03/2029	174	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Volkswagen Group of America Finance LLC, 5.60%, 22/03/2034	174	0.02
USD	300,000	Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030	274	0.02
USD	75,000	Vontier Corp., 2.95%, 01/04/2031	58	0.00
USD	25,000	Voya Financial, Inc., 3.65%, 15/06/2026	21	0.00
USD	125,000	Voya Financial, Inc., 4.70%, 23/01/2048	103	0.01
USD	68,000	Voya Financial, Inc., 5.70%, 15/07/2043	58	0.00
USD	50,000	Vulcan Materials Co., 3.90%, 01/04/2027	42	0.00
USD	200,000	Vulcan Materials Co., 4.50%, 15/06/2047	148	0.01
USD	75,000	Vulcan Materials Co., 5.35%, 01/12/2034	66	0.01
USD	75,000	Vulcan Materials Co., 5.70%, 01/12/2054	65	0.01
USD	50,000	W.R. Berkley Corp., 3.15%, 30/09/2061	27	0.00
USD	50,000	W.R. Berkley Corp., 4.75%, 01/08/2044	40	0.00
USD	100,000	Wachovia Corp., 5.50%, 01/08/2035	88	0.01
USD	200,000	Walmart, Inc., 1.50%, 22/09/2028	159	0.01
USD	175,000	Walmart, Inc., 1.80%, 22/09/2031	131	0.01
USD	125,000	Walmart, Inc., 2.50%, 22/09/2041	77	0.01
USD	150,000	Walmart, Inc., 2.95%, 24/09/2049	89	0.01
USD	250,000	Walmart, Inc., 3.05%, 08/07/2026	212	0.02
USD	125,000	Walmart, Inc., 3.25%, 08/07/2029	104	0.01
USD	150,000	Walmart, Inc., 3.70%, 26/06/2028	128	0.01
USD	209,000	Walmart, Inc., 3.95%, 28/06/2038	165	0.01
USD	225,000	Walmart, Inc., 4.00%, 15/04/2026	191	0.02
USD	300,000	Walmart, Inc., 4.05%, 29/06/2048	215	0.02
USD	50,000	Walmart, Inc., 4.10%, 28/04/2027	43	0.00
USD	200,000	Walmart, Inc., 4.10%, 15/04/2033	169	0.01
USD	175,000	Walmart, Inc., 4.15%, 09/09/2032	149	0.01
USD	75,000	Walmart, Inc., 4.35%, 28/04/2030	65	0.01
USD	50,000	Walmart, Inc., 4.50%, 09/09/2052	38	0.00
USD	200,000	Walmart, Inc., 4.50%, 15/04/2053	153	0.01
EUR	75,000	Walmart, Inc., 4.87%, 21/09/2029^	82	0.01
USD	100,000	Walmart, Inc., 4.90%, 28/04/2035^	87	0.01
USD	42,000	Walmart, Inc., 5.25%, 01/09/2035	38	0.00
GBP	3,000	Walmart, Inc., 5.25%, 28/09/2035	3	0.00
GBP	300,000	Walmart, Inc., 5.62%, 27/03/2034^	361	0.03
USD	50,000	Walmart, Inc., 5.62%, 15/04/2041	45	0.00
USD	100,000	Walmart, Inc., 6.20%, 15/04/2038	97	0.01
USD	100,000	Walmart, Inc., 6.50%, 15/08/2037	99	0.01
USD	275,000	Walt Disney Co., 2.00%, 01/09/2029	217	0.02
USD	175,000	Walt Disney Co., 2.20%, 13/01/2028	144	0.01
USD	300,000	Walt Disney Co., 2.65%, 13/01/2031	237	0.02
USD	275,000	Walt Disney Co., 2.75%, 01/09/2049	151	0.01
CAD	200,000	Walt Disney Co., 3.06%, 30/03/2027	123	0.01
USD	100,000	Walt Disney Co., 3.50%, 13/05/2040	71	0.01
USD	300,000	Walt Disney Co., 3.60%, 13/01/2051	193	0.02
USD	200,000	Walt Disney Co., 3.80%, 13/05/2060	127	0.01
USD	175,000	Walt Disney Co., 4.62%, 23/03/2040	143	0.01
USD	75,000	Walt Disney Co., 4.70%, 23/03/2050	58	0.00
USD	25,000	Walt Disney Co., 4.75%, 15/09/2044	20	0.00
USD	75,000	Walt Disney Co., 4.75%, 15/11/2046	58	0.00
USD	100,000	Walt Disney Co., 5.40%, 01/10/2043	86	0.01
USD	150,000	Walt Disney Co., 6.15%, 01/03/2037	141	0.01
USD	120,000	Walt Disney Co., 6.40%, 15/12/2035	116	0.01
USD	50,000	Washington Gas Light Co., 3.80%, 15/09/2046	33	0.00
USD	200,000	Washington University, 3.52%, 15/04/2054	125	0.01
USD	50,000	Waste Management, Inc., 1.15%, 15/03/2028	40	0.00
USD	175,000	Waste Management, Inc., 1.50%, 15/03/2031	129	0.01
USD	300,000	Waste Management, Inc., 3.88%, 15/01/2029	254	0.02
USD	75,000	Waste Management, Inc., 4.10%, 01/03/2045	54	0.00
USD	200,000	Waste Management, Inc., 4.15%, 15/04/2032	168	0.01
USD	125,000	Waste Management, Inc., 4.15%, 15/07/2049	89	0.01
USD	100,000	Waste Management, Inc., 4.65%, 15/03/2030	87	0.01
USD	100,000	Waste Management, Inc., 4.80%, 15/03/2032	87	0.01
USD	100,000	Waste Management, Inc., 4.87%, 15/02/2029	87	0.01
USD	175,000	Waste Management, Inc., 4.87%, 15/02/2034	152	0.01
USD	100,000	Waste Management, Inc., 4.95%, 15/03/2035	86	0.01
USD	85,000	Waste Management, Inc., 5.35%, 15/10/2054	71	0.01
USD	100,000	WEA Finance LLC, 3.50%, 15/06/2029	82	0.01
USD	25,000	WEA Finance LLC, 4.13%, 20/09/2028	21	0.00
USD	200,000	WEC Energy Group, Inc., 1.80%, 15/10/2030	151	0.01
USD	25,000	WEC Energy Group, Inc., 2.20%, 15/12/2028	20	0.00
USD	175,000	WEC Energy Group, Inc., 4.75%, 15/01/2028	151	0.01
EUR	200,000	Wells Fargo & Co., 0.63%, 25/03/2030^	181	0.02
EUR	100,000	Wells Fargo & Co., 1.00%, 02/02/2027	98	0.01
EUR	100,000	Wells Fargo & Co., 1.74%, 04/05/2030^	96	0.01
USD	375,000	Wells Fargo & Co., 2.39%, 02/06/2028	310	0.03
CAD	125,000	Wells Fargo & Co., 2.49%, 18/02/2027	76	0.01
USD	475,000	Wells Fargo & Co., 2.57%, 11/02/2031	376	0.03
EUR	100,000	Wells Fargo & Co., 2.77%, 23/07/2029	100	0.01
USD	200,000	Wells Fargo & Co., 2.88%, 30/10/2030	161	0.01
USD	225,000	Wells Fargo & Co., 3.00%, 23/10/2026	190	0.02
USD	345,000	Wells Fargo & Co., 3.07%, 30/04/2041	228	0.02
USD	500,000	Wells Fargo & Co., 3.35%, 02/03/2033	396	0.04
GBP	100,000	Wells Fargo & Co., 3.50%, 12/09/2029	110	0.01
USD	350,000	Wells Fargo & Co., 3.53%, 24/03/2028	295	0.03
USD	325,000	Wells Fargo & Co., 3.58%, 22/05/2028	274	0.02
EUR	175,000	Wells Fargo & Co., 3.87%, 23/07/2036	177	0.02
EUR	225,000	Wells Fargo & Co., 3.90%, 22/07/2032	232	0.02
USD	375,000	Wells Fargo & Co., 3.90%, 01/05/2045	262	0.02
USD	375,000	Wells Fargo & Co., 4.15%, 24/01/2029	319	0.03
USD	319,000	Wells Fargo & Co., 4.30%, 22/07/2027	272	0.02
USD	198,000	Wells Fargo & Co., 4.40%, 14/06/2046	142	0.01
USD	250,000	Wells Fargo & Co., 4.48%, 04/04/2031	214	0.02
USD	200,000	Wells Fargo & Co., 4.61%, 25/04/2053	150	0.01
GBP	50,000	Wells Fargo & Co., 4.62%, 02/11/2035	54	0.00
USD	150,000	Wells Fargo & Co., 4.65%, 04/11/2044	113	0.01
USD	155,000	Wells Fargo & Co., 4.75%, 07/12/2046	117	0.01
USD	300,000	Wells Fargo & Co., 4.81%, 25/07/2028	258	0.02
GBP	50,000	Wells Fargo & Co., 4.87%, 29/11/2035	53	0.00
USD	150,000	Wells Fargo & Co., 4.89%, 15/09/2036	127	0.01
USD	100,000	Wells Fargo & Co., 4.90%, 24/01/2028	86	0.01
USD	525,000	Wells Fargo & Co., 4.90%, 25/07/2033	454	0.04
USD	200,000	Wells Fargo & Co., 4.90%, 17/11/2045	155	0.01
USD	200,000	Wells Fargo & Co., 4.97%, 23/04/2029	173	0.02
USD	500,000	Wells Fargo & Co., 5.01%, 04/04/2051	398	0.04
CAD	200,000	Wells Fargo & Co., 5.08%, 26/04/2028	126	0.01
USD	200,000	Wells Fargo & Co., 5.15%, 23/04/2031	176	0.02

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	Wells Fargo & Co., 5.20%, 23/01/2030	197	0.02
USD	450,000	Wells Fargo & Co., 5.24%, 24/01/2031	396	0.04
USD	202,000	Wells Fargo & Co., 5.37%, 02/11/2043	168	0.01
USD	600,000	Wells Fargo & Co., 5.39%, 24/04/2034	531	0.05
USD	405,000	Wells Fargo & Co., 5.50%, 23/01/2035	359	0.03
USD	500,000	Wells Fargo & Co., 5.56%, 25/07/2034	447	0.04
USD	400,000	Wells Fargo & Co., 5.57%, 25/07/2029	353	0.03
USD	100,000	Wells Fargo & Co., 5.60%, 23/04/2036	89	0.01
USD	250,000	Wells Fargo & Co., 5.61%, 15/01/2044	213	0.02
USD	215,000	Wells Fargo & Co., 5.71%, 22/04/2028	187	0.02
USD	350,000	Wells Fargo & Co., 6.30%, 23/10/2029	316	0.03
USD	400,000	Wells Fargo & Co., 6.49%, 23/10/2034	378	0.03
USD	25,000	Wells Fargo & Co., 7.95%, 15/11/2029	24	0.00
USD	250,000	Wells Fargo Bank NA, 5.25%, 11/12/2026	216	0.02
USD	250,000	Wells Fargo Bank NA, 6.60%, 15/01/2038	240	0.02
USD	75,000	Welltower OP LLC, 2.05%, 15/01/2029	60	0.01
USD	50,000	Welltower OP LLC, 2.70%, 15/02/2027	42	0.00
USD	100,000	Welltower OP LLC, 2.75%, 15/01/2031	79	0.01
USD	75,000	Welltower OP LLC, 2.80%, 01/06/2031	59	0.01
USD	100,000	Welltower OP LLC, 3.10%, 15/01/2030	81	0.01
USD	100,000	Welltower OP LLC, 3.85%, 15/06/2032	82	0.01
USD	300,000	Welltower OP LLC, 4.50%, 01/07/2030	258	0.02
GBP	125,000	Welltower OP LLC, 4.50%, 01/12/2034	133	0.01
USD	50,000	Welltower OP LLC, 4.95%, 01/09/2048	40	0.00
USD	100,000	West Virginia United Health System Obligated Group, 3.13%, 01/06/2050	54	0.00
USD	50,000	Western & Southern Life Insurance Co., 3.75%, 28/04/2061	30	0.00
USD	75,000	Western Digital Corp., 3.10%, 01/02/2032	58	0.00
USD	50,000	Western Midstream Operating LP, 4.05%, 01/02/2030	41	0.00
USD	150,000	Western Midstream Operating LP, 4.50%, 01/03/2028	128	0.01
USD	150,000	Western Midstream Operating LP, 4.65%, 01/07/2026	128	0.01
USD	175,000	Western Midstream Operating LP, 5.25%, 01/02/2050	130	0.01
USD	50,000	Western Midstream Operating LP, 5.50%, 15/08/2048	38	0.00
USD	175,000	Western Midstream Operating LP, 6.15%, 01/04/2033	157	0.01
USD	24,000	Western Union Co., 6.20%, 17/11/2036	21	0.00
USD	100,000	Western-Southern Global Funding, 4.90%, 01/05/2030	87	0.01
USD	175,000	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	148	0.01
USD	175,000	Westinghouse Air Brake Technologies Corp., 4.70%, 15/09/2028	151	0.01
USD	50,000	Westinghouse Air Brake Technologies Corp., 4.90%, 29/05/2030	43	0.00
USD	50,000	Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035	44	0.00
USD	100,000	Westlake Corp., 3.13%, 15/08/2051	53	0.00
USD	75,000	Westlake Corp., 3.38%, 15/08/2061	39	0.00
USD	100,000	Westlake Corp., 5.00%, 15/08/2046	75	0.01
USD	75,000	WestRock MWV LLC, 8.20%, 15/01/2030	73	0.01
USD	50,000	Weyerhaeuser Co., 4.00%, 15/11/2029	42	0.00
USD	75,000	Weyerhaeuser Co., 4.00%, 09/03/2052	50	0.00
USD	117,000	Weyerhaeuser Co., 7.37%, 15/03/2032	114	0.01
USD	300,000	Williams Cos., Inc., 2.60%, 15/03/2031	232	0.02
USD	150,000	Williams Cos., Inc., 3.50%, 15/11/2030	122	0.01
USD	75,000	Williams Cos., Inc., 3.50%, 15/10/2051	45	0.00
USD	160,000	Williams Cos., Inc., 3.75%, 15/06/2027	135	0.01
USD	200,000	Williams Cos., Inc., 4.65%, 15/08/2032	170	0.01
USD	150,000	Williams Cos., Inc., 4.85%, 01/03/2048	113	0.01
USD	75,000	Williams Cos., Inc., 4.90%, 15/03/2029	65	0.01
USD	62,000	Williams Cos., Inc., 4.90%, 15/01/2045	48	0.00
USD	40,000	Williams Cos., Inc., 5.10%, 15/09/2045	32	0.00
USD	25,000	Williams Cos., Inc., 5.40%, 04/03/2044	21	0.00
USD	75,000	Williams Cos., Inc., 5.60%, 15/03/2035	66	0.01
USD	200,000	Williams Cos., Inc., 5.65%, 15/03/2033	179	0.02
USD	125,000	Williams Cos., Inc., 5.75%, 24/06/2044	107	0.01
USD	50,000	Williams Cos., Inc., 5.80%, 15/11/2043	43	0.00
USD	50,000	Williams Cos., Inc., 6.00%, 15/03/2055	44	0.00
USD	125,000	Williams Cos., Inc., 6.30%, 15/04/2040	115	0.01
USD	200,000	Willis North America, Inc., 4.50%, 15/09/2028	172	0.02
USD	125,000	Willis North America, Inc., 4.65%, 15/06/2027	107	0.01
USD	150,000	Willis North America, Inc., 5.05%, 15/09/2048	116	0.01
USD	100,000	Willis North America, Inc., 5.35%, 15/05/2033	88	0.01
USD	100,000	Willis-Knighton Medical Center, 3.07%, 01/03/2051	54	0.00
USD	50,000	Willis-Knighton Medical Center, 4.81%, 01/09/2048	37	0.00
USD	18,000	Wisconsin Electric Power Co., 5.70%, 01/12/2036	17	0.00
USD	150,000	Wisconsin Power & Light Co., 1.95%, 16/09/2031	110	0.01
USD	50,000	Wisconsin Power & Light Co., 3.65%, 01/04/2050	31	0.00
USD	100,000	Wisconsin Power & Light Co., 3.95%, 01/09/2032	82	0.01
USD	50,000	Wisconsin Power & Light Co., 4.95%, 01/04/2033	43	0.00
USD	75,000	Wisconsin Power & Light Co., 6.37%, 15/08/2037	71	0.01
USD	175,000	Wisconsin Public Service Corp., 3.30%, 01/09/2049	105	0.01
USD	25,000	Wisconsin Public Service Corp., 3.67%, 01/12/2042	17	0.00
EUR	100,000	WMG Acquisition Corp., 2.25%, 15/08/2031^	95	0.01
EUR	100,000	WMG Acquisition Corp., 2.75%, 15/07/2028	99	0.01
USD	200,000	WMG Acquisition Corp., 3.88%, 15/07/2030	161	0.01
USD	125,000	Workday, Inc., 3.70%, 01/04/2029	105	0.01
USD	200,000	Workday, Inc., 3.80%, 01/04/2032	163	0.01
USD	100,000	WP Carey, Inc., 3.85%, 15/07/2029	84	0.01
USD	75,000	WP Carey, Inc., 4.25%, 01/10/2026	64	0.01
EUR	150,000	WP Carey, Inc., 4.25%, 23/07/2032	155	0.01
USD	150,000	WP Carey, Inc., 5.37%, 30/06/2034	131	0.01
USD	100,000	WRKCo, Inc., 3.00%, 15/06/2033	76	0.01
USD	25,000	WRKCo, Inc., 3.38%, 15/09/2027	21	0.00
USD	100,000	WRKCo, Inc., 4.00%, 15/03/2028	85	0.01
USD	100,000	WRKCo, Inc., 4.90%, 15/03/2029	87	0.01
USD	125,000	WW Grainger, Inc., 4.45%, 15/09/2034	105	0.01
USD	125,000	WW Grainger, Inc., 4.60%, 15/06/2045	97	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	301,000	Wyeth LLC, 5.95%, 01/04/2037	277	0.02
USD	50,000	Wyeth LLC, 6.00%, 15/02/2036	46	0.00
USD	300,000	Wynnton Funding Trust, 5.25%, 15/08/2035	257	0.02
USD	50,000	Xcel Energy, Inc., 2.35%, 15/11/2031	37	0.00
USD	100,000	Xcel Energy, Inc., 2.60%, 01/12/2029	80	0.01
USD	135,000	Xcel Energy, Inc., 3.35%, 01/12/2026	114	0.01
USD	100,000	Xcel Energy, Inc., 4.00%, 15/06/2028	85	0.01
USD	25,000	Xcel Energy, Inc., 4.75%, 21/03/2028	22	0.00
USD	50,000	Xcel Energy, Inc., 5.50%, 15/03/2034	44	0.00
USD	200,000	Xcel Energy, Inc., 5.60%, 15/04/2035	177	0.02
USD	50,000	Xcel Energy, Inc., 6.50%, 01/07/2036	47	0.00
USD	150,000	Xilinx, Inc., 2.38%, 01/06/2030	118	0.01
USD	100,000	Xylem, Inc., 1.95%, 30/01/2028	81	0.01
USD	75,000	Xylem, Inc., 2.25%, 30/01/2031	57	0.00
USD	75,000	Yale University, 2.40%, 15/04/2050	39	0.00
USD	125,000	Yale University, 4.70%, 15/04/2032	109	0.01
USD	100,000	Yale-New Haven Health Services Corp., 2.50%, 01/07/2050	50	0.00
EUR	100,000	Zimmer Biomet Holdings, Inc., 2.43%, 13/12/2026	100	0.01
USD	100,000	Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031	76	0.01
EUR	100,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	100	0.01
USD	120,000	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	90	0.01
USD	50,000	Zimmer Biomet Holdings, Inc., 4.70%, 19/02/2027	43	0.00
USD	50,000	Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030	44	0.00
USD	50,000	Zimmer Biomet Holdings, Inc., 5.50%, 19/02/2035	44	0.00
USD	306,000	Zoetis, Inc., 3.90%, 20/08/2028	260	0.02
USD	150,000	Zoetis, Inc., 4.45%, 20/08/2048	111	0.01
USD	150,000	Zoetis, Inc., 4.70%, 01/02/2043	118	0.01
USD	200,000	Zoetis, Inc., 5.60%, 16/11/2032	181	0.02
		Total United States	**635,306**	**56.40**
		Total investments in corporate debt instruments	**1,102,144**	**97.84**
		Government debt instruments (31 March 2025: 0.52%)		
		Canada (31 March 2025: 0.00%)		
		Japan (31 March 2025: 0.52%)		
JPY	670,000,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2028	3,744	0.33
JPY	75,000,000	Japan Government Twenty Year Bonds, 0.30%, 20/12/2039	336	0.03
JPY	180,000,000	Japan Government Twenty Year Bonds, 1.30%, 20/06/2035	1,006	0.09
		Total Japan	**5,086**	**0.45**
		Total investments in government debt instruments	**5,086**	**0.45**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,107,230**	**98.29**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: 0.00%)					
Exchange traded futures contracts (31 March 2025: 0.00%)					

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 2.83%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: 2.83%)							
EUR	34,903,596	CAD	56,015,000	Bank of America NA	02/10/2025	641	0.06
EUR	712,142	CAD	1,145,000	State Street Bank and Trust Company	02/10/2025	12	0.00
EUR	4,440,971	CHF	4,150,000	State Street Bank and Trust Company	02/10/2025	2	0.00
EUR	41,826,211	GBP	36,319,305	Societe Generale	02/10/2025	214	0.02
EUR	558,904	GBP	485,000	State Street Bank and Trust Company	02/10/2025	3	0.00
EUR	7,193,628	JPY	1,233,685,000	Bank of America NA	02/10/2025	84	0.01
EUR	362,709,760	USD	423,645,000	Societe Generale	02/10/2025	2,161	0.19
EUR	362,692,480	USD	423,642,589	Bank of New York Mellon	02/10/2025	2,146	0.19
EUR	9,490,410	USD	11,130,000	State Street Bank and Trust Company	02/10/2025	18	0.00
EUR	7,571,909	USD	8,880,000	HSBC Bank Plc	02/10/2025	14	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
EUR	5,920,559	USD	6,950,000	BNP Paribas SA	02/10/2025	6	0.00
Total unrealised gain						**5,301**	**0.47**
Total unrealised gain on over-the-counter forward currency contracts						**5,301**	**0.47**
EUR	7,169,442	AUD	12,830,000	State Street Bank and Trust Company	02/10/2025	(67)	(0.01)
USD	6,155,000	EUR	5,267,978	State Street Bank and Trust Company	02/10/2025	(30)	0.00
USD	2,620,000	EUR	2,231,856	Toronto-Dominion Bank & Co.	02/10/2025	(2)	0.00
Total unrealised loss						**(99)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(99)**	**(0.01)**
Total over-the-counter financial derivative instruments						**5,202**	**0.46**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,112,531	98.76
Total financial liabilities at fair value through profit or loss	(99)	(0.01)
Cash	6,520	0.58
Other assets and liabilities	7,526	0.67
Net asset value attributable to redeemable shareholders	**1,126,478**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	87.16
Transferable securities dealt in on another regulated market	9.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.20
Over-the-counter financial derivative instruments	0.47
Other assets	2.22
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 97.22%)				
Equities (31 March 2025: 0.01%)				
		United States (31 March 2025: 0.01%)		
USD	241	Incora Top Holdco LLC*	1	0.00
		Total United States	**1**	**0.00**
Total investments in equities			**1**	**0.00**
Corporate debt instruments (31 March 2025: 97.21%)				
		Australia (31 March 2025: 0.17%)		
EUR	150,000	APA Infrastructure Ltd., 7.12%, 09/11/2083	155	0.10
USD	20,000	Fortescue Treasury Pty. Ltd., 4.38%, 01/04/2031	15	0.01
USD	25,000	Fortescue Treasury Pty. Ltd., 4.50%, 15/09/2027	20	0.01
USD	10,000	Fortescue Treasury Pty. Ltd., 5.88%, 15/04/2030	8	0.00
USD	10,000	Fortescue Treasury Pty. Ltd., 6.12%, 15/04/2032	8	0.01
USD	15,000	Mineral Resources Ltd., 7.00%, 01/04/2031	12	0.01
USD	25,000	Mineral Resources Ltd., 8.00%, 01/11/2027	20	0.01
USD	25,000	Mineral Resources Ltd., 8.50%, 01/05/2030	21	0.01
USD	15,000	Mineral Resources Ltd., 9.25%, 01/10/2028^	12	0.01
		Total Australia	**271**	**0.17**
		Austria (31 March 2025: 0.30%)		
EUR	275,000	ams-OSRAM AG, 10.50%, 30/03/2029^	274	0.18
		Total Austria	**274**	**0.18**
		Belgium (31 March 2025: 0.30%)		
EUR	175,000	Azelis Finance NV, 4.75%, 25/09/2029	168	0.11
EUR	100,000	Azelis Finance NV, 5.75%, 15/03/2028	96	0.06
EUR	100,000	Ontex Group NV, 5.25%, 15/04/2030	96	0.06
		Total Belgium	**360**	**0.23**
		Bermuda (31 March 2025: 0.12%)		
USD	40,000	NCL Corp. Ltd., 6.75%, 01/02/2032	33	0.02
USD	15,000	NCL Corp. Ltd., 7.75%, 15/02/2029	13	0.01
USD	10,000	NCL Finance Ltd., 6.13%, 15/03/2028	8	0.01
USD	15,000	Transocean International Ltd., 7.87%, 15/10/2032	12	0.01
USD	25,000	Transocean International Ltd., 8.00%, 01/02/2027	20	0.01
USD	30,000	Transocean International Ltd., 8.50%, 15/05/2031	23	0.01
USD	22,500	Transocean International Ltd., 8.75%, 15/02/2030	19	0.01
USD	10,000	Valaris Ltd., 8.37%, 30/04/2030	8	0.01
USD	45,000	Viking Cruises Ltd., 5.88%, 15/09/2027	36	0.02
USD	90,000	Viking Cruises Ltd., 5.88%, 15/10/2033	71	0.05
USD	15,000	Viking Cruises Ltd., 9.12%, 15/07/2031	13	0.01
USD	45,000	Weatherford International Ltd., 6.75%, 15/10/2033	36	0.02
USD	25,000	Weatherford International Ltd., 8.62%, 30/04/2030	20	0.01
		Total Bermuda	**312**	**0.20**
		British Virgin Islands (31 March 2025: 0.11%)		
USD	50,000	Studio City Finance Ltd., 6.50%, 15/01/2028	40	0.02
		Total British Virgin Islands	**40**	**0.02**
		Canada (31 March 2025: 2.34%)		
USD	25,000	1011778 BC ULC/New Red Finance, Inc., 3.50%, 15/02/2029	19	0.01
USD	65,000	1011778 BC ULC/New Red Finance, Inc., 3.88%, 15/01/2028	50	0.03
USD	50,000	1011778 BC ULC/New Red Finance, Inc., 4.00%, 15/10/2030	38	0.02
USD	15,000	1011778 BC ULC/New Red Finance, Inc., 4.38%, 15/01/2028	12	0.01
USD	25,000	1011778 BC ULC/New Red Finance, Inc., 6.12%, 15/06/2029	20	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	100,000	1261229 BC Ltd., 10.00%, 15/04/2032	82	0.05
CAD	35,000	Air Canada, 4.63%, 15/08/2029	20	0.01
CAD	125,000	AtkinsRealis Group, Inc., 7.00%, 12/06/2026	73	0.05
CAD	25,000	AutoCanada, Inc., 5.75%, 07/02/2029	14	0.01
USD	5,000	Bausch & Lomb Corp., 8.37%, 01/10/2028	4	0.00
USD	25,000	Bausch Health Cos., Inc., 4.88%, 01/06/2028	18	0.01
USD	25,000	Bausch Health Cos., Inc., 5.25%, 30/01/2030	14	0.01
USD	65,000	Bausch Health Cos., Inc., 11.00%, 30/09/2028	54	0.03
USD	10,000	Baytex Energy Corp., 8.50%, 30/04/2030	8	0.01
USD	300,000	Bell Telephone Co. of Canada or Bell Canada, 6.87%, 15/09/2055	248	0.16
USD	375,000	Bell Telephone Co. of Canada or Bell Canada, 7.00%, 15/09/2055	311	0.20
USD	15,000	Bombardier, Inc., 6.00%, 15/02/2028	12	0.01
USD	30,000	Bombardier, Inc., 6.75%, 15/06/2033	25	0.02
USD	25,000	Bombardier, Inc., 7.25%, 01/07/2031	21	0.01
USD	30,000	Bombardier, Inc., 7.50%, 01/02/2029	25	0.02
USD	3,000	Bombardier, Inc., 7.87%, 15/04/2027	2	0.00
USD	25,000	Bombardier, Inc., 8.75%, 15/11/2030	21	0.01
CAD	100,000	Brookfield Property Finance ULC, 3.93%, 15/01/2027	57	0.04
CAD	125,000	Brookfield Property Finance ULC, 4.00%, 30/09/2026	71	0.05
CAD	200,000	Brookfield Property Finance ULC, 7.12%, 13/02/2028	120	0.08
USD	20,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.88%, 15/02/2030	15	0.01
CAD	90,000	Cineplex, Inc., 7.62%, 31/03/2029	54	0.03
USD	20,000	Garda World Security Corp., 4.63%, 15/02/2027	16	0.01
USD	25,000	Garda World Security Corp., 7.75%, 15/02/2028	20	0.01
USD	20,000	Garda World Security Corp., 8.25%, 01/08/2032	16	0.01
USD	25,000	Garda World Security Corp., 8.37%, 15/11/2032	21	0.01
USD	20,000	GFL Environmental, Inc., 4.00%, 01/08/2028	16	0.01
USD	20,000	GFL Environmental, Inc., 4.75%, 15/06/2029	16	0.01
USD	65,000	goeasy Ltd., 6.87%, 15/02/2031	50	0.03
USD	15,000	goeasy Ltd., 7.37%, 01/10/2030	12	0.01
USD	25,000	goeasy Ltd., 7.62%, 01/07/2029	20	0.01
USD	25,000	Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC, 9.00%, 15/02/2029	21	0.01
USD	25,000	Jones Deslauriers Insurance Management, Inc., 8.50%, 15/03/2030	21	0.01
USD	20,000	Mattamy Group Corp., 4.63%, 01/03/2030	15	0.01
CAD	40,000	Mattr Corp., 7.25%, 02/04/2031	24	0.02
USD	215,000	Methanex Corp., 5.13%, 15/10/2027	171	0.11
USD	225,000	Methanex Corp., 5.25%, 15/12/2029^	179	0.11
USD	21,000	NOVA Chemicals Corp., 4.25%, 15/05/2029	16	0.01
USD	15,000	NOVA Chemicals Corp., 8.50%, 15/11/2028	12	0.01
USD	20,000	NOVA Chemicals Corp., 9.00%, 15/02/2030	17	0.01
CAD	25,000	NuVista Energy Ltd., 7.87%, 23/07/2026	14	0.01
USD	50,000	Open Text Corp., 3.88%, 15/02/2028	39	0.02
USD	20,000	Open Text Corp., 3.88%, 01/12/2029	15	0.01
CAD	25,000	Parkland Corp., 3.88%, 16/06/2026	14	0.01
CAD	25,000	Parkland Corp., 4.38%, 26/03/2029	14	0.01
USD	10,000	Parkland Corp., 4.50%, 01/10/2029	8	0.01
USD	10,000	Parkland Corp., 4.63%, 01/05/2030	8	0.01
USD	10,000	Parkland Corp., 5.88%, 15/07/2027	8	0.01
USD	325,000	Rogers Communications, Inc., 7.00%, 15/04/2055	270	0.17
USD	310,000	Rogers Communications, Inc., 7.12%, 15/04/2055	261	0.17
CAD	50,000	Secure Waste Infrastructure Corp., 6.75%, 22/03/2029	30	0.02
USD	200,000	South Bow Canadian Infrastructure Holdings Ltd., 7.50%, 01/03/2055	169	0.11

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	150,000	South Bow Canadian Infrastructure Holdings Ltd., 7.62%, 01/03/2055	125	0.08
CAD	50,000	Tamarack Valley Energy Ltd., 6.87%, 25/07/2030	29	0.02
CAD	17,000	Tamarack Valley Energy Ltd., 7.25%, 10/05/2027	10	0.01
USD	250,000	TELUS Corp., 6.62%, 15/10/2055	205	0.13
USD	350,000	TELUS Corp., 7.00%, 15/10/2055	293	0.19
		Total Canada	**3,583**	**2.30**
		Cayman Islands (31 March 2025: 0.61%)		
USD	75,000	Azorra Finance Ltd., 7.25%, 15/01/2031	62	0.04
USD	75,000	Azorra Finance Ltd., 7.75%, 15/04/2030	63	0.04
USD	25,000	GGAM Finance Ltd., 6.87%, 15/04/2029	21	0.01
USD	10,000	GGAM Finance Ltd., 8.00%, 15/06/2028	8	0.01
USD	25,000	Global Aircraft Leasing Co. Ltd., 8.75%, 01/09/2027	21	0.01
USD	100,000	Melco Resorts Finance Ltd., 5.75%, 21/07/2028	79	0.05
USD	20,238	Transocean Titan Financing Ltd., 8.37%, 01/02/2028	16	0.01
EUR	100,000	UPCB Finance VII Ltd., 3.63%, 15/06/2029	93	0.06
USD	50,000	Wynn Macau Ltd., 5.63%, 26/08/2028	40	0.03
USD	200,000	Wynn Macau Ltd., 6.75%, 15/02/2034^	161	0.10
		Total Cayman Islands	**564**	**0.36**
		Cyprus (31 March 2025: 0.19%)		
		Czech Republic (31 March 2025: 0.09%)		
		Denmark (31 March 2025: 0.50%)		
EUR	200,000	Orsted AS, 1.50%, 31/12/2099^	158	0.10
EUR	175,000	Orsted AS, 1.75%, 31/12/2099	156	0.10
GBP	125,000	Orsted AS, 2.50%, 31/12/2099	100	0.07
EUR	225,000	Orsted AS, 5.13%, 31/12/2099	216	0.14
EUR	150,000	Orsted AS, 5.25%, 31/12/2099^	144	0.09
		Total Denmark	**774**	**0.50**
		Finland (31 March 2025: 0.31%)		
EUR	100,000	Ahlstrom Holding 3 OYJ, 3.63%, 04/02/2028^	92	0.06
EUR	100,000	Finnair OYJ, 4.75%, 24/05/2029^	97	0.06
		Total Finland	**189**	**0.12**
		France (31 March 2025: 10.36%)		
EUR	175,000	Afflelou SAS, 6.00%, 25/07/2029	170	0.11
EUR	100,000	Air France-KLM, 3.75%, 04/09/2030	93	0.06
EUR	200,000	Air France-KLM, 4.63%, 23/05/2029	194	0.13
EUR	100,000	Air France-KLM, 8.12%, 31/05/2028^	104	0.07
EUR	150,000	Banijay Entertainment SAS, 7.00%, 01/05/2029	146	0.09
EUR	100,000	Bertrand Franchise Finance SAS, 6.50%, 18/07/2030^	92	0.06
EUR	350,000	CAB SELAS, 3.38%, 01/02/2028^	306	0.20
EUR	100,000	CCF Holding SAS, 5.00%, 27/05/2035	95	0.06
EUR	250,000	Cerba Healthcare SACA, 3.50%, 31/05/2028^	162	0.10
EUR	100,000	Chrome Holdco SAS, 5.00%, 31/05/2029	8	0.01
EUR	100,000	CMA CGM SA, 4.88%, 15/01/2032	93	0.06
EUR	200,000	CMA CGM SA, 5.00%, 15/01/2031	190	0.12
EUR	100,000	CMA CGM SA, 5.50%, 15/07/2029^	97	0.06
EUR	100,000	Constellium SE, 3.13%, 15/07/2029^	91	0.06
EUR	100,000	Constellium SE, 5.37%, 15/08/2032^	96	0.06
EUR	100,000	Crown European Holdings SACA, 3.75%, 30/09/2031	93	0.06
EUR	100,000	Crown European Holdings SACA, 4.50%, 15/01/2030	97	0.06
EUR	125,000	Crown European Holdings SACA, 4.75%, 15/03/2029	122	0.08
EUR	150,000	Crown European Holdings SACA, 5.00%, 15/05/2028	147	0.09
EUR	100,000	Derichebourg SA, 2.25%, 15/07/2028^	90	0.06

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	25,000	Electricite de France SA, 9.12%#	23	0.02
EUR	200,000	Elior Group SA, 5.62%, 15/03/2030	191	0.12
EUR	100,000	Emeria SASU, 3.38%, 31/03/2028^	80	0.05
EUR	100,000	Emeria SASU, 7.75%, 31/03/2028	86	0.06
EUR	200,000	Eramet SA, 6.50%, 30/11/2029	182	0.12
EUR	100,000	Eramet SA, 7.00%, 22/05/2028	94	0.06
EUR	100,000	Eutelsat SA, 1.50%, 13/10/2028	87	0.06
EUR	200,000	Eutelsat SA, 2.25%, 13/07/2027	184	0.12
EUR	200,000	Eutelsat SA, 9.75%, 13/04/2029^	202	0.13
EUR	100,000	Fnac Darty SA, 4.75%, 01/04/2032	96	0.06
EUR	200,000	Fnac Darty SA, 6.00%, 01/04/2029	195	0.13
EUR	175,000	Forvia SE, 2.38%, 15/06/2027^	161	0.10
EUR	100,000	Forvia SE, 2.38%, 15/06/2029^	89	0.06
EUR	150,000	Forvia SE, 2.75%, 15/02/2027	140	0.09
EUR	200,000	Forvia SE, 3.75%, 15/06/2028^	186	0.12
EUR	200,000	Forvia SE, 5.12%, 15/06/2029^	193	0.12
EUR	100,000	Forvia SE, 5.37%, 15/03/2031	96	0.06
EUR	200,000	Forvia SE, 5.50%, 15/06/2031^	192	0.12
EUR	225,000	Forvia SE, 5.62%, 15/06/2030^	217	0.14
EUR	200,000	Getlink SE, 4.13%, 15/04/2030	191	0.12
EUR	200,000	Goldstory SAS, 6.75%, 01/02/2030	194	0.13
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 0.63%, 16/09/2028	86	0.06
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 3.88%, 31/01/2031	93	0.06
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 4.50%, 06/04/2027	96	0.06
EUR	200,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 4.88%, 24/10/2029	194	0.12
EUR	200,000	iliad SA, 1.88%, 11/02/2028	182	0.12
EUR	100,000	iliad SA, 4.25%, 15/12/2029	95	0.06
EUR	100,000	iliad SA, 4.25%, 09/01/2032	94	0.06
EUR	300,000	iliad SA, 5.37%, 14/06/2027	290	0.19
EUR	200,000	iliad SA, 5.37%, 15/02/2029	197	0.13
EUR	100,000	iliad SA, 5.37%, 02/05/2031^	99	0.06
EUR	100,000	iliad SA, 5.62%, 15/02/2030	100	0.06
EUR	100,000	IM Group SAS, 8.00%, 01/03/2028	58	0.04
EUR	100,000	Kapla Holding SAS, 5.00%, 30/04/2031^	94	0.06
EUR	100,000	Laboratoire Eimer SELAS, 5.00%, 01/02/2029	82	0.05
EUR	100,000	Loxam SAS, 4.25%, 15/02/2030	94	0.06
EUR	100,000	Loxam SAS, 4.25%, 15/02/2031	93	0.06
EUR	100,000	Loxam SAS, 4.50%, 15/02/2027	94	0.06
EUR	100,000	Loxam SAS, 6.37%, 15/05/2028	96	0.06
EUR	180,000	Loxam SAS, 6.37%, 31/05/2029	174	0.11
EUR	200,000	Maya SAS, 5.37%, 15/04/2030^	191	0.12
EUR	200,000	Maya SAS, 5.62%, 15/10/2028	189	0.12
EUR	200,000	Maya SAS, 6.87%, 15/04/2031	198	0.13
USD	25,000	Maya SAS, 7.00%, 15/10/2028	20	0.01
USD	15,000	Maya SAS, 8.50%, 15/04/2031	13	0.01
EUR	100,000	Mobilux Finance SAS, 4.25%, 15/07/2028^	92	0.06
EUR	100,000	Mobilux Finance SAS, 7.00%, 15/05/2030	98	0.06
EUR	100,000	New Immo Holding SA, 2.75%, 26/11/2026	92	0.06
EUR	200,000	New Immo Holding SA, 3.25%, 23/07/2027	184	0.12
EUR	200,000	New Immo Holding SA, 4.87%, 08/12/2028	189	0.12
EUR	200,000	New Immo Holding SA, 5.87%, 17/04/2028^	193	0.12
EUR	200,000	New Immo Holding SA, 6.00%, 22/03/2029^	194	0.13
EUR	200,000	Nexans SA, 4.13%, 29/05/2029	192	0.12
EUR	100,000	Nexans SA, 4.25%, 11/03/2030	97	0.06
EUR	100,000	Nexans SA, 5.50%, 05/04/2028	99	0.06

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	50,000	Opal Bidco SAS, 6.50%, 31/03/2032	41	0.03
EUR	100,000	Opmobility, 4.30%, 05/02/2031	94	0.06
EUR	100,000	Opmobility, 4.88%, 13/03/2029	96	0.06
EUR	200,000	OVH Groupe SA, 4.75%, 05/02/2031	190	0.12
EUR	100,000	Paprec Holding SA, 3.50%, 01/07/2028	93	0.06
EUR	100,000	Paprec Holding SA, 4.13%, 15/07/2030	95	0.06
EUR	200,000	Picard Groupe SAS, 6.37%, 01/07/2029	195	0.13
EUR	200,000	RCI Banque SA, 4.75%, 24/03/2037	190	0.12
EUR	200,000	RCI Banque SA, 5.50%, 09/10/2034	197	0.13
EUR	100,000	Renault SA, 1.13%, 04/10/2027	90	0.06
EUR	100,000	Renault SA, 2.50%, 02/06/2027	93	0.06
EUR	200,000	Renault SA, 2.50%, 01/04/2028	184	0.12
EUR	100,000	Renault SA, 3.88%, 30/09/2030	94	0.06
EUR	100,000	Rexel SA, 2.13%, 15/06/2028	91	0.06
EUR	175,000	Rexel SA, 2.13%, 15/12/2028	158	0.10
EUR	150,000	Rexel SA, 5.25%, 15/09/2030	146	0.09
EUR	100,000	Seche Environnement SACA, 2.25%, 15/11/2028	90	0.06
EUR	100,000	Seche Environnement SACA, 4.50%, 25/03/2030	95	0.06
EUR	100,000	SNF Group SACA, 2.63%, 01/02/2029	91	0.06
EUR	200,000	SNF Group SACA, 4.50%, 15/03/2032	192	0.12
EUR	200,000	SPIE SA, 3.75%, 28/05/2030	189	0.12
EUR	100,000	Tereos Finance Groupe I SA, 4.75%, 30/04/2027^	94	0.06
EUR	100,000	Tereos Finance Groupe I SA, 5.75%, 30/04/2031	92	0.06
EUR	100,000	Tereos Finance Groupe I SA, 5.87%, 30/04/2030	93	0.06
EUR	100,000	Tereos Finance Groupe I SA, 7.25%, 15/04/2028	96	0.06
EUR	200,000	Valeo SE, 1.00%, 03/08/2028	176	0.11
EUR	200,000	Valeo SE, 4.50%, 11/04/2030	190	0.12
EUR	100,000	Valeo SE, 4.63%, 23/03/2032	93	0.06
EUR	200,000	Valeo SE, 5.12%, 20/05/2031	192	0.12
EUR	200,000	Valeo SE, 5.37%, 28/05/2027	193	0.12
EUR	200,000	Valeo SE, 5.87%, 12/04/2029^	201	0.13
EUR	100,000	Viridien, 8.50%, 15/10/2030^	96	0.06
EUR	100,000	Worldline SA, 0.88%, 30/06/2027^	78	0.05
EUR	100,000	Worldline SA, 4.13%, 12/09/2028^	76	0.05
		Total France	**14,291**	**9.17**
		Germany (31 March 2025: 6.19%)		
EUR	100,000	Aareal Bank AG, 5.62%, 12/12/2034	98	0.06
EUR	100,000	Adler Pelzer Holding GmbH, 9.50%, 01/04/2027^	89	0.06
EUR	200,000	Alstria Office AG, 5.50%, 20/03/2031	194	0.12
EUR	100,000	APCOA Group GmbH, 6.00%, 15/04/2031	95	0.06
EUR	100,000	ASK Chemicals Deutschland Holding GmbH, 10.00%, 15/11/2029	90	0.06
EUR	200,000	Bayer AG, 3.13%, 12/11/2079	184	0.12
EUR	200,000	Bayer AG, 4.50%, 25/03/2082	189	0.12
EUR	200,000	Bayer AG, 5.37%, 25/03/2082^	192	0.12
EUR	200,000	Bayer AG, 5.50%, 13/09/2054	193	0.12
EUR	200,000	Bayer AG, 6.62%, 25/09/2083	199	0.13
EUR	300,000	Bayer AG, 7.00%, 25/09/2083	307	0.20
EUR	200,000	Bertelsmann SE & Co. KGaA, 3.50%, 23/04/2075	187	0.12
EUR	100,000	BRANICKS Group AG, 2.25%, 22/09/2026	74	0.05
EUR	150,000	Ceconomy AG, 6.25%, 15/07/2029	147	0.09
EUR	150,000	Cheplapharm Arzneimittel GmbH, 4.38%, 15/01/2028	139	0.09
EUR	100,000	Cheplapharm Arzneimittel GmbH, 7.12%, 15/06/2031	96	0.06
EUR	200,000	Cheplapharm Arzneimittel GmbH, 7.50%, 15/05/2030	193	0.12
EUR	125,000	CT Investment GmbH, 6.37%, 15/04/2030	121	0.08
EUR	125,000	CTEC II GmbH, 5.25%, 15/02/2030^	108	0.07
EUR	100,000	Deutsche Lufthansa AG, 5.25%, 15/01/2055^	95	0.06
EUR	225,000	Fressnapf Holding SE, 5.25%, 31/10/2031	213	0.14

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	225,000	Gruenenthal GmbH, 4.13%, 15/05/2028	211	0.14
EUR	100,000	Gruenenthal GmbH, 4.63%, 15/11/2031	95	0.06
EUR	100,000	Gruenenthal GmbH, 6.75%, 15/05/2030	98	0.06
EUR	100,000	Hapag-Lloyd AG, 2.50%, 15/04/2028	92	0.06
EUR	100,000	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027^	90	0.06
EUR	100,000	Hornbach Baumarkt AG, 3.25%, 25/10/2026	94	0.06
EUR	100,000	HT Troplast GmbH, 9.37%, 15/07/2028	97	0.06
EUR	200,000	IHO Verwaltungs GmbH, 6.75%, 15/11/2029	198	0.13
EUR	200,000	IHO Verwaltungs GmbH, 7.00%, 15/11/2031	202	0.13
EUR	200,000	IHO Verwaltungs GmbH, 8.75%, 15/05/2028	195	0.12
EUR	100,000	Mahle GmbH, 2.38%, 14/05/2028	89	0.06
EUR	175,000	METRO AG, 4.00%, 05/03/2030	169	0.11
EUR	150,000	METRO AG, 4.63%, 07/03/2029	145	0.09
EUR	200,000	Motel One GmbH, 7.75%, 02/04/2031^	201	0.13
EUR	200,000	Nidda Healthcare Holding GmbH, 5.37%, 23/10/2030	190	0.12
EUR	200,000	Nidda Healthcare Holding GmbH, 5.62%, 21/02/2030	191	0.12
EUR	100,000	Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029	91	0.06
EUR	100,000	PCF GmbH, 4.75%, 15/04/2029	72	0.05
EUR	125,000	Progroup AG, 5.13%, 15/04/2029	119	0.08
EUR	100,000	Progroup AG, 5.37%, 15/04/2031	94	0.06
EUR	100,000	Schaeffler AG, 2.88%, 26/03/2027	93	0.06
EUR	300,000	Schaeffler AG, 3.38%, 12/10/2028	278	0.18
EUR	300,000	Schaeffler AG, 4.25%, 01/04/2028	285	0.18
EUR	200,000	Schaeffler AG, 4.50%, 28/03/2030^	190	0.12
EUR	100,000	Schaeffler AG, 4.75%, 14/08/2029	96	0.06
EUR	200,000	Schaeffler AG, 5.37%, 01/04/2031	195	0.13
EUR	100,000	Senvion Holding GmbH, 0.00%, 25/10/2022×/○	-	0.00
EUR	100,000	Takko Fashion GmbH, 10.25%, 15/04/2030	102	0.07
EUR	175,000	Techem Verwaltungsgesellschaft 675 GmbH, 5.37%, 15/07/2029	169	0.11
EUR	220,500	Tele Columbus AG, 10.00%, 01/01/2029	137	0.09
EUR	325,000	TK Elevator Midco GmbH, 4.38%, 15/07/2027^	304	0.19
EUR	200,000	TUI AG, 5.87%, 15/03/2029^	194	0.12
EUR	100,000	TUI Cruises GmbH, 5.00%, 15/05/2030	96	0.06
EUR	100,000	TUI Cruises GmbH, 6.25%, 15/04/2029	98	0.06
EUR	100,000	WEPA Hygieneprodukte GmbH, 2.88%, 15/12/2027^	93	0.06
EUR	100,000	WEPA Hygieneprodukte GmbH, 5.62%, 15/01/2031	97	0.06
EUR	200,000	ZF Finance GmbH, 2.00%, 06/05/2027	182	0.12
EUR	200,000	ZF Finance GmbH, 2.25%, 03/05/2028	176	0.11
EUR	100,000	ZF Finance GmbH, 2.75%, 25/05/2027	91	0.06
EUR	200,000	ZF Finance GmbH, 3.75%, 21/09/2028	180	0.12
		Total Germany	**8,992**	**5.77**
		Gibraltar (31 March 2025: 0.18%)		
EUR	100,000	888 Acquisitions Ltd., 8.00%, 30/09/2031^	91	0.06
GBP	100,000	888 Acquisitions Ltd., 10.75%, 15/05/2030	107	0.07
		Total Gibraltar	**198**	**0.13**
		Greece (31 March 2025: 1.58%)		
EUR	100,000	Alpha Bank SA, 4.31%, 23/07/2036	94	0.06
EUR	125,000	Alpha Bank SA, 6.00%, 13/09/2034	126	0.08
EUR	200,000	Eurobank Ergasias Services & Holdings SA, 4.25%, 30/04/2035	188	0.12
EUR	100,000	Eurobank Ergasias Services & Holdings SA, 6.25%, 25/04/2034	100	0.06
EUR	100,000	Eurobank Ergasias Services & Holdings SA, 10.00%, 06/12/2032	107	0.07
EUR	250,000	Metlen Energy & Metals SA, 4.00%, 17/10/2029	240	0.15
EUR	125,000	National Bank of Greece SA, 5.87%, 28/06/2035	125	0.08
EUR	125,000	National Bank of Greece SA, 8.00%, 03/01/2034	132	0.09

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Greece (continued)		
EUR	200,000	Piraeus Financial Holdings SA, 5.37%, 18/09/2035	197	0.13
EUR	100,000	Piraeus Financial Holdings SA, 7.25%, 17/04/2034	103	0.07
EUR	200,000	Public Power Corp. SA, 3.38%, 31/07/2028^	187	0.12
EUR	100,000	Public Power Corp. SA, 4.63%, 31/10/2031	96	0.06
		Total Greece	**1,695**	**1.09**
		Ireland (31 March 2025: 1.11%)		
EUR	150,000	eircom Finance DAC, 2.63%, 15/02/2027	140	0.09
EUR	200,000	eircom Finance DAC, 5.00%, 30/04/2031^	191	0.12
EUR	200,000	Energia Group Roi Financeco DAC, 6.87%, 31/07/2028	194	0.13
USD	25,000	Jazz Securities DAC, 4.38%, 15/01/2029	19	0.01
USD	27,000	LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027	13	0.01
EUR	100,000	Motion Bondco DAC, 4.50%, 15/11/2027^	89	0.06
USD	225,000	Perrigo Finance Unlimited Co., 4.90%, 15/06/2030	175	0.11
EUR	100,000	Perrigo Finance Unlimited Co., 5.38%, 30/09/2032	96	0.06
USD	200,000	Perrigo Finance Unlimited Co., 6.12%, 30/09/2032	160	0.10
GBP	100,000	Virgin Media O2 Vendor Financing Notes V DAC, 7.87%, 15/03/2032^	111	0.07
		Total Ireland	**1,188**	**0.76**
		Isle of Man (31 March 2025: 0.06%)		
EUR	100,000	Playtech PLC, 5.88%, 28/06/2028	96	0.06
		Total Isle of Man	**96**	**0.06**
		Israel (31 March 2025: 0.04%)		
USD	15,000	Energean Israel Finance Ltd., 5.38%, 30/03/2028	12	0.01
USD	10,000	Energean Israel Finance Ltd., 5.87%, 30/03/2031	8	0.00
USD	10,000	Energean Israel Finance Ltd., 8.50%, 30/09/2033	8	0.01
USD	25,000	Leviathan Bond Ltd., 6.50%, 30/06/2027	20	0.01
USD	15,000	Leviathan Bond Ltd., 6.75%, 30/06/2030	12	0.01
		Total Israel	**60**	**0.04**
		Italy (31 March 2025: 8.69%)		
EUR	200,000	Agrifarma SpA, 4.50%, 31/10/2028	188	0.12
EUR	300,000	Almaviva-The Italian Innovation Co. SpA, 5.00%, 30/10/2030	285	0.18
EUR	100,000	Amplifon SpA, 1.13%, 13/02/2027	91	0.06
EUR	100,000	Azzurra Aeroporti SpA, 2.63%, 30/05/2027	93	0.06
EUR	125,000	Banca IFIS SpA, 3.63%, 15/11/2029	117	0.08
EUR	100,000	Banca IFIS SpA, 5.50%, 27/02/2029^	99	0.06
EUR	175,000	Banca IFIS SpA, 6.12%, 19/01/2027	170	0.11
EUR	150,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031	142	0.09
EUR	150,000	Banca Monte dei Paschi di Siena SpA, 3.63%, 27/11/2030	143	0.09
EUR	125,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	122	0.08
EUR	125,000	Banca Monte dei Paschi di Siena SpA, 6.75%, 05/09/2027	121	0.08
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 10.50%, 23/07/2029	116	0.07
EUR	200,000	Banca Popolare di Sondrio SpA, 5.50%, 13/03/2034	198	0.13
EUR	100,000	Banca Sella Holding SpA, 4.87%, 18/07/2029	97	0.06
EUR	200,000	Banco BPM SpA, 4.50%, 26/11/2036^	192	0.12
EUR	200,000	Banco BPM SpA, 5.00%, 18/06/2034	195	0.13
EUR	100,000	BFF Bank SpA, 4.75%, 20/03/2029	96	0.06
EUR	100,000	BFF Bank SpA, 4.88%, 30/03/2028	96	0.06
EUR	250,000	BPER Banca SpA, 3.88%, 25/07/2032	236	0.15
EUR	150,000	BPER Banca SpA, 5.75%, 11/09/2029	151	0.10

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	200,000	BPER Banca SpA, 8.62%, 20/01/2033	207	0.13
EUR	100,000	Bubbles Bidco SpA, 6.50%, 30/09/2031^	96	0.06
EUR	100,000	Cerved Group SpA, 6.00%, 15/02/2029	84	0.05
EUR	100,000	Dolcetto Holdco SpA, 5.62%, 14/07/2032	96	0.06
EUR	100,000	doValue SpA, 7.00%, 28/02/2030^	99	0.06
EUR	100,000	Engineering - Ingegneria Informatica - SpA, 8.62%, 15/02/2030^	101	0.06
EUR	150,000	Engineering - Ingegneria Informatica - SpA, 11.12%, 15/05/2028	149	0.10
EUR	100,000	Eolo SpA, 4.87%, 21/10/2028	88	0.06
EUR	150,000	Esselunga SpA, 1.88%, 25/10/2027	136	0.09
EUR	100,000	Fedrigoni SpA, 6.12%, 15/06/2031^	93	0.06
EUR	100,000	Fiber Midco SpA, 10.75%, 15/06/2029^	86	0.06
EUR	200,000	Fibercop SpA, 1.63%, 18/01/2029	174	0.11
EUR	200,000	Fibercop SpA, 2.38%, 12/10/2027	183	0.12
EUR	300,000	Fibercop SpA, 4.75%, 30/06/2030	284	0.18
EUR	275,000	Fibercop SpA, 5.12%, 30/06/2032	261	0.17
EUR	124,000	Fibercop SpA, 6.87%, 15/02/2028	124	0.08
USD	25,000	Fibercop SpA, 7.20%, 18/07/2036	20	0.01
EUR	100,000	Fibercop SpA, 7.75%, 24/01/2033	109	0.07
EUR	185,000	Fibercop SpA, 7.87%, 31/07/2028	191	0.12
EUR	125,000	FIS Fabbrica Italiana Sintetici SpA, 5.62%, 01/08/2027	118	0.08
EUR	80,000	Flos B&b Italia SpA, 10.00%, 15/11/2028^	78	0.05
EUR	200,000	Guala Closures SpA, 3.25%, 15/06/2028^	183	0.12
EUR	100,000	Iccrea Banca SpA, 4.75%, 18/01/2032	95	0.06
EUR	250,000	IMA Industria Macchine Automatiche SpA, 3.75%, 15/01/2028	232	0.15
EUR	150,000	Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028	135	0.09
EUR	125,000	Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031	108	0.07
EUR	250,000	Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030	238	0.15
EUR	250,000	Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030	221	0.14
EUR	200,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	188	0.12
EUR	100,000	Italmatch Chemicals SpA, 10.00%, 06/02/2028	98	0.06
EUR	250,000	Itelyum Regeneration SpA, 5.75%, 15/04/2030	237	0.15
EUR	331,000	Lottomatica Group SpA, 4.88%, 31/01/2031	318	0.20
EUR	100,000	Lottomatica Group SpA, 5.37%, 01/06/2030	97	0.06
EUR	100,000	Lutech SpA, 5.00%, 15/05/2027	93	0.06
EUR	100,000	Marcolin SpA, 6.12%, 15/11/2026	93	0.06
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 4.25%, 18/09/2035	190	0.12
EUR	150,000	Mundys SpA, 1.88%, 13/07/2027	138	0.09
EUR	375,000	Mundys SpA, 1.88%, 12/02/2028	342	0.22
EUR	175,000	Mundys SpA, 3.70%, 29/09/2031	163	0.10
EUR	225,000	Mundys SpA, 4.50%, 24/01/2030	219	0.14
EUR	200,000	Mundys SpA, 4.75%, 24/01/2029	195	0.13
EUR	100,000	Neopharmed Gentili SpA, 7.12%, 08/04/2030	97	0.06
EUR	100,000	Pachelbel Bidco SpA, 7.12%, 17/05/2031	101	0.07
EUR	100,000	Piaggio & C SpA, 6.50%, 05/10/2030	100	0.06
EUR	100,000	Rekeep SpA, 9.00%, 15/09/2029	91	0.06
EUR	100,000	TeamSystem SpA, 3.50%, 15/02/2028	93	0.06
EUR	100,000	TeamSystem SpA, 5.00%, 01/07/2031^	95	0.06
EUR	261,000	Telecom Italia SpA, 2.38%, 12/10/2027	245	0.16
EUR	100,000	Telecom Italia SpA, 3.63%, 30/09/2030	93	0.06
EUR	176,000	Telecom Italia SpA, 6.87%, 15/02/2028	177	0.11
EUR	215,000	Telecom Italia SpA, 7.87%, 31/07/2028^	224	0.14

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Webuild SpA, 3.63%, 28/01/2027	94	0.06
EUR	100,000	Webuild SpA, 4.13%, 03/07/2031	94	0.06
EUR	125,000	Webuild SpA, 4.88%, 30/04/2030^	122	0.08
EUR	125,000	Webuild SpA, 5.37%, 20/06/2029	123	0.08
EUR	100,000	Webuild SpA, 7.00%, 27/09/2028	102	0.07
EUR	100,000	X3G Mergeco SpA, 7.00%, 15/05/2030	89	0.06
		Total Italy	**11,248**	**7.21**
		Japan (31 March 2025: 0.90%)		
USD	125,000	Kioxia Holdings Corp., 6.25%, 24/07/2030	102	0.07
USD	125,000	Kioxia Holdings Corp., 6.62%, 24/07/2033	102	0.07
EUR	225,000	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	206	0.13
USD	200,000	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	156	0.10
EUR	100,000	Nissan Motor Co. Ltd., 5.25%, 17/07/2029	95	0.06
EUR	100,000	Nissan Motor Co. Ltd., 6.37%, 17/07/2033	96	0.06
USD	200,000	Nissan Motor Co. Ltd., 7.50%, 17/07/2030^	167	0.11
USD	200,000	Nissan Motor Co. Ltd., 8.12%, 17/07/2035	171	0.11
USD	25,000	Rakuten Group, Inc., 6.25%#	19	0.01
USD	25,000	Rakuten Group, Inc., 8.12%#	21	0.01
USD	25,000	Rakuten Group, Inc., 9.75%, 15/04/2029	22	0.02
USD	25,000	Rakuten Group, Inc., 11.25%, 15/02/2027	22	0.02
EUR	100,000	SoftBank Group Corp., 2.88%, 06/01/2027	93	0.06
EUR	175,000	SoftBank Group Corp., 3.38%, 06/07/2029	159	0.10
EUR	100,000	SoftBank Group Corp., 3.88%, 06/07/2032	89	0.06
EUR	225,000	SoftBank Group Corp., 4.00%, 19/09/2029^	209	0.13
EUR	275,000	SoftBank Group Corp., 5.00%, 15/04/2028	264	0.17
EUR	100,000	SoftBank Group Corp., 5.25%, 10/10/2029	96	0.06
EUR	100,000	SoftBank Group Corp., 5.38%, 08/01/2029	97	0.06
EUR	100,000	SoftBank Group Corp., 5.75%, 08/07/2032	98	0.06
EUR	100,000	SoftBank Group Corp., 5.88%, 10/07/2031	98	0.06
EUR	100,000	SoftBank Group Corp., 6.37%, 10/07/2033	99	0.06
		Total Japan	**2,481**	**1.59**
		Jersey (31 March 2025: 0.65%)		
USD	25,000	Adient Global Holdings Ltd., 7.50%, 15/02/2033	21	0.01
USD	150,000	Aptiv Swiss Holdings Ltd., 6.88%, 15/12/2054	122	0.08
USD	15,000	Ardonagh Finco Ltd., 7.75%, 15/02/2031	12	0.01
USD	25,000	Ardonagh Group Finance Ltd., 8.87%, 15/02/2032	21	0.01
GBP	125,000	Aston Martin Capital Holdings Ltd., 10.37%, 31/03/2029^	130	0.08
EUR	100,000	Avis Budget Finance PLC, 7.00%, 28/02/2029	96	0.06
EUR	125,000	Avis Budget Finance PLC, 7.25%, 31/07/2030	120	0.08
EUR	100,000	Deepocean Ltd., 6.00%, 08/04/2031	95	0.06
GBP	100,000	Kane Bidco Ltd., 7.75%, 15/07/2031	109	0.07
GBP	100,000	TVL Finance PLC, 10.25%, 28/04/2028	108	0.07
GBP	100,000	Waga Bondco Ltd., 8.50%, 15/06/2030	100	0.07
		Total Jersey	**934**	**0.60**
		Luxembourg (31 March 2025: 4.02%)		
EUR	250,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.38%, 21/05/2030	242	0.16
USD	25,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 7.00%, 21/05/2030	21	0.01
EUR	350,000	Altice Financing SA, 3.00%, 15/01/2028	251	0.16
EUR	200,000	Altice Financing SA, 4.25%, 15/08/2029	142	0.09
USD	50,000	Altice Financing SA, 5.75%, 15/08/2029	30	0.02
EUR	225,000	Altice Finco SA, 4.75%, 15/01/2028	76	0.05
EUR	100,000	Aramark International Finance SARL, 4.38%, 15/04/2033	94	0.06
EUR	211,665	ARD Finance SA, 5.00%, 30/06/2027	5	0.00

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	125,000	Arena Luxembourg Finance SARL, 1.88%, 01/02/2028	113	0.07
GBP	100,000	B&M European Value Retail SA, 4.00%, 15/11/2028	103	0.07
GBP	125,000	B&M European Value Retail SA, 6.50%, 27/11/2031	136	0.09
EUR	100,000	Birkenstock Financing SARL, 5.25%, 30/04/2029	94	0.06
EUR	200,000	Cidron Aida Finco SARL, 7.00%, 27/10/2031	190	0.12
GBP	100,000	Cidron Aida Finco SARL, 9.12%, 27/10/2031	109	0.07
EUR	200,000	Cirsa Finance International SARL, 4.50%, 15/03/2027^	187	0.12
EUR	100,000	Cirsa Finance International SARL, 6.50%, 15/03/2029	97	0.06
EUR	100,000	Cirsa Finance International SARL, 7.87%, 31/07/2028	97	0.06
EUR	90,000	Cirsa Finance International SARL, 10.37%, 30/11/2027	87	0.06
EUR	200,000	ContourGlobal Power Holdings SA, 5.00%, 28/02/2030	191	0.12
EUR	92,214	Cullinan Holdco SCSp, 8.50%, 15/10/2029	67	0.04
EUR	100,000	Dana Financing Luxembourg SARL, 3.00%, 15/07/2029	93	0.06
EUR	125,000	Dana Financing Luxembourg SARL, 8.50%, 15/07/2031	126	0.08
EUR	125,000	Ephios Subco 3 SARL, 7.87%, 31/01/2031	124	0.08
EUR	100,000	Essendi SA, 5.38%, 15/05/2030	96	0.06
EUR	175,000	Essendi SA, 5.50%, 15/11/2031	168	0.11
EUR	100,000	Essendi SA, 5.63%, 15/05/2032	96	0.06
EUR	200,000	Essendi SA, 6.37%, 15/10/2029	197	0.13
EUR	100,000	Flamingo Lux II SCA, 5.00%, 31/03/2029	46	0.03
EUR	100,000	Froneri Lux FinCo SARL, 4.75%, 01/08/2032	94	0.06
EUR	125,000	Herens Midco SARL, 5.25%, 15/05/2029	67	0.04
EUR	100,000	ION Platform Finance SARL, 6.50%, 30/09/2030	94	0.06
EUR	101,000	Kleopatra Finco SARL, 9.00%, 01/09/2029	10	0.01
EUR	200,000	LHMC Finco 2 SARL, 8.62%, 15/05/2030	194	0.13
EUR	100,000	Loarre Investments SARL, 6.50%, 15/05/2029^	96	0.06
EUR	100,000	Luna 2 5SARL, 5.50%, 01/07/2032	95	0.06
EUR	100,000	Lune Holdings SARL, 5.63%, 15/11/2028	29	0.02
EUR	225,000	Matterhorn Telecom SA, 3.88%, 15/10/2030	210	0.14
EUR	100,000	Matterhorn Telecom SA, 4.50%, 30/01/2030	96	0.06
EUR	100,000	Maxam Prill SARL, 6.00%, 15/07/2030	95	0.06
EUR	100,000	Monitchem HoldCo 3 SA, 8.75%, 01/05/2028	93	0.06
EUR	200,000	Motion Finco SARL, 7.37%, 15/06/2030^	168	0.11
EUR	100,000	Picard Bondco SA, 5.50%, 01/07/2027	93	0.06
EUR	100,000	PLT VII Finance SARL, 6.00%, 15/06/2031	97	0.06
EUR	125,000	PRA Group Europe Holding II SARL, 6.25%, 30/09/2032	115	0.07
EUR	300,000	Rossini SARL, 6.75%, 31/12/2029	295	0.19
EUR	100,000	Sani/Ikos Financial Holdings 1 SARL, 7.25%, 31/07/2030	98	0.06
EUR	150,000	SES SA, 5.50%, 12/09/2054^	142	0.09
EUR	100,000	SES SA, 6.00%, 12/09/2054	94	0.06
USD	25,000	Stena International SA, 7.25%, 15/01/2031	20	0.01
EUR	125,000	Summer BC Holdco B SARL, 5.87%, 15/02/2030	114	0.07
EUR	200,000	Telenet Finance Luxembourg Notes SARL, 3.50%, 01/03/2028	187	0.12
EUR	229,098	Vivion Investments SARL, 6.50%, 31/08/2028	213	0.14
EUR	203,677	Vivion Investments SARL, 6.50%, 28/02/2029	189	0.12
EUR	150,000	Whirlpool EMEA Finance SARL, 0.50%, 20/02/2028	130	0.08
EUR	150,000	Whirlpool Finance Luxembourg SARL, 1.10%, 09/11/2027	133	0.09
		Total Luxembourg	**6,539**	**4.19**

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Malta (31 March 2025: 0.02%)		
		Netherlands (31 March 2025: 6.92%)		
USD	25,000	Alcoa Nederland Holding BV, 7.12%, 15/03/2031	21	0.01
EUR	150,000	Ashland Services BV, 2.00%, 30/01/2028	136	0.09
USD	25,000	Axalta Coating Systems Dutch Holding B BV, 7.25%, 15/02/2031	21	0.01
EUR	100,000	BE Semiconductor Industries NV, 4.50%, 15/07/2031	97	0.06
EUR	100,000	Boels Topholding BV, 6.25%, 15/02/2029	96	0.06
GBP	150,000	Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV, 8.50%, 15/01/2031	173	0.11
EUR	100,000	Citycon Treasury BV, 5.00%, 11/03/2030	94	0.06
EUR	200,000	Darling Global Finance BV, 4.50%, 15/07/2032	188	0.12
EUR	250,000	Dufry One BV, 2.00%, 15/02/2027	230	0.15
EUR	200,000	Dufry One BV, 3.38%, 15/04/2028	187	0.12
EUR	100,000	Dufry One BV, 4.50%, 23/05/2032	96	0.06
EUR	150,000	Dufry One BV, 4.75%, 18/04/2031	145	0.09
EUR	175,000	Energizer Gamma Acquisition BV, 3.50%, 30/06/2029	160	0.10
EUR	300,000	Flora Food Management BV, 6.87%, 02/07/2029^	280	0.18
EUR	100,000	Goodyear Europe BV, 2.75%, 15/08/2028	91	0.06
EUR	100,000	House of HR Group BV, 9.00%, 03/11/2029	92	0.06
EUR	125,000	IGT Lottery Holdings BV, 4.25%, 15/03/2030	119	0.08
EUR	200,000	IPD 3 BV, 5.50%, 15/06/2031	189	0.12
EUR	150,000	Maxeda DIY Holding BV, 5.87%, 01/10/2026	130	0.08
EUR	200,000	Odido Group Holding BV, 5.50%, 15/01/2030	188	0.12
EUR	250,000	Odido Holding BV, 3.75%, 15/01/2029	231	0.15
EUR	150,000	OI European Group BV, 5.25%, 01/06/2029^	144	0.09
EUR	175,000	OI European Group BV, 6.25%, 15/05/2028	169	0.11
EUR	100,000	Phoenix PIB Dutch Finance BV, 4.88%, 10/07/2029	98	0.06
EUR	100,000	Q-Park Holding I BV, 2.00%, 01/03/2027	92	0.06
EUR	100,000	Q-Park Holding I BV, 4.25%, 01/09/2030	95	0.06
EUR	125,000	Q-Park Holding I BV, 5.12%, 01/03/2029	120	0.08
EUR	100,000	Saipem Finance International BV, 3.13%, 31/03/2028	94	0.06
EUR	150,000	Saipem Finance International BV, 4.87%, 30/05/2030^	149	0.10
USD	25,000	Sensata Technologies BV, 5.87%, 01/09/2030	20	0.01
EUR	100,000	Sunrise HoldCo IV BV, 3.88%, 15/06/2029	92	0.06
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 1.63%, 15/10/2028	178	0.11
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 1.88%, 31/03/2027^	184	0.12
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV, 3.75%, 09/05/2027	329	0.21
EUR	275,000	Teva Pharmaceutical Finance Netherlands II BV, 4.13%, 01/06/2031	259	0.17
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV, 4.38%, 09/05/2030^	429	0.27
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029	211	0.14
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031	140	0.09
USD	354,000	Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026	277	0.18
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027	159	0.10
USD	325,000	Teva Pharmaceutical Finance Netherlands III BV, 5.12%, 09/05/2029	260	0.17
USD	150,000	Teva Pharmaceutical Finance Netherlands III BV, 6.00%, 01/12/2032	124	0.08
USD	425,000	Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028	352	0.23
USD	250,000	Teva Pharmaceutical Finance Netherlands III BV, 7.87%, 15/09/2029	217	0.14
USD	125,000	Teva Pharmaceutical Finance Netherlands III BV, 8.12%, 15/09/2031	114	0.07
USD	200,000	Teva Pharmaceutical Finance Netherlands IV BV, 5.75%, 01/12/2030	164	0.10
EUR	200,000	Trivium Packaging Finance BV, 6.62%, 15/07/2030	196	0.13
EUR	200,000	United Group BV, 3.63%, 15/02/2028	184	0.12
EUR	100,000	United Group BV, 4.63%, 15/08/2028	93	0.06
EUR	200,000	United Group BV, 5.25%, 01/02/2030	184	0.12
EUR	200,000	United Group BV, 6.50%, 31/10/2031	189	0.12
EUR	100,000	United Group BV, 6.75%, 15/02/2031	95	0.06
EUR	175,000	Versuni Group BV, 3.13%, 15/06/2028	160	0.10
EUR	200,000	VZ Secured Financing BV, 3.50%, 15/01/2032^	176	0.11
USD	50,000	VZ Secured Financing BV, 5.00%, 15/01/2032	36	0.02
EUR	125,000	VZ Secured Financing BV, 5.25%, 15/01/2033	117	0.07
EUR	225,000	VZ Vendor Financing II BV, 2.88%, 15/01/2029	198	0.13
EUR	100,000	ZF Europe Finance BV, 2.50%, 23/10/2027	90	0.06
EUR	200,000	ZF Europe Finance BV, 3.00%, 23/10/2029	170	0.11
EUR	200,000	ZF Europe Finance BV, 4.75%, 31/01/2029	184	0.12
EUR	200,000	ZF Europe Finance BV, 6.12%, 13/03/2029^	191	0.12
EUR	400,000	ZF Europe Finance BV, 7.00%, 12/06/2030^	388	0.25
EUR	275,000	Ziggo Bond Co. BV, 3.38%, 28/02/2030^	230	0.15
EUR	125,000	Ziggo Bond Co. BV, 6.12%, 15/11/2032^	112	0.07
EUR	100,000	Ziggo BV, 2.88%, 15/01/2030	89	0.06
		Total Netherlands	**10,516**	**6.74**
		Norway (31 March 2025: 0.15%)		
EUR	225,000	Var Energi ASA, 7.86%, 15/11/2083	233	0.15
		Total Norway	**233**	**0.15**
		Portugal (31 March 2025: 1.24%)		
EUR	100,000	Banco Comercial Portugues SA, 4.00%, 17/05/2032	95	0.06
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 8.50%, 12/06/2034	106	0.07
EUR	200,000	EDP SA, 1.50%, 14/03/2082	183	0.12
EUR	100,000	EDP SA, 1.88%, 14/03/2082	87	0.06
EUR	300,000	EDP SA, 4.50%, 27/05/2055	283	0.18
EUR	300,000	EDP SA, 4.63%, 16/09/2054	288	0.19
EUR	200,000	EDP SA, 4.75%, 29/05/2054^	193	0.12
EUR	300,000	EDP SA, 5.94%, 23/04/2083	297	0.19
EUR	200,000	Transportes Aereos Portugueses SA, 5.12%, 15/11/2029^	193	0.12
		Total Portugal	**1,725**	**1.11**
		Singapore (31 March 2025: 0.00%)		
USD	50,000	Seagate Data Storage Technology Pte. Ltd., 4.09%, 01/06/2029	39	0.02
USD	20,000	Seagate Data Storage Technology Pte. Ltd., 5.88%, 15/07/2030	16	0.01
USD	75,000	Seagate Data Storage Technology Pte. Ltd., 8.25%, 15/12/2029	63	0.04
USD	50,000	Seagate Data Storage Technology Pte. Ltd., 8.50%, 15/07/2031	42	0.03
USD	97,000	Seagate Data Storage Technology Pte. Ltd., 9.62%, 01/12/2032	88	0.06
		Total Singapore	**248**	**0.16**
		Spain (31 March 2025: 1.80%)		
EUR	100,000	Abanca Corp. Bancaria SA, 8.37%, 23/09/2033^	106	0.07
EUR	100,000	ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030	93	0.06
EUR	100,000	Almirall SA, 2.13%, 30/09/2026	93	0.06

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	eDreams ODIGEO SA, 4.88%, 30/12/2030^	94	0.06
EUR	150,000	Eroski S Coop, 10.62%, 30/04/2029	149	0.10
EUR	100,000	Gestamp Automocion SA, 4.38%, 15/10/2030	94	0.06
EUR	100,000	Green Bidco SA, 10.25%, 15/07/2028	32	0.02
EUR	200,000	Grifols SA, 2.25%, 15/11/2027	184	0.12
EUR	400,000	Grifols SA, 3.88%, 15/10/2028	365	0.23
EUR	100,000	Grupo Antolin Irausa SA, 3.50%, 30/04/2028	70	0.05
EUR	100,000	Grupo Antolin Irausa SA, 10.37%, 30/01/2030	70	0.05
EUR	200,000	Kaixo Bondco Telecom SA, 5.12%, 30/09/2029	189	0.12
EUR	675,000	Lorca Telecom Bondco SA, 4.00%, 18/09/2027	630	0.40
EUR	100,000	Neinor Homes SA, 5.87%, 15/02/2030	98	0.06
EUR	100,000	Unicaja Banco SA, 3.13%, 19/07/2032	93	0.06
EUR	100,000	Unicaja Banco SA, 5.50%, 22/06/2034	99	0.06
		Total Spain	**2,459**	**1.58**
		Sweden (31 March 2025: 1.57%)		
EUR	100,000	Assemblin Caverion Group AB, 6.25%, 01/07/2030	98	0.06
EUR	100,000	Dometic Group AB, 2.00%, 29/09/2028	89	0.06
EUR	175,000	Heimstaden AB, 8.37%, 29/01/2030	170	0.11
EUR	319,000	Verisure Holding AB, 3.25%, 15/02/2027	298	0.19
EUR	150,000	Verisure Holding AB, 5.50%, 15/05/2030	145	0.09
EUR	150,000	Verisure Holding AB, 7.13%, 01/02/2028	145	0.09
EUR	80,000	Verisure Holding AB, 9.25%, 15/10/2027	77	0.05
EUR	400,000	Verisure Midholding AB, 5.25%, 15/02/2029	375	0.24
EUR	125,000	Volvo Car AB, 2.50%, 07/10/2027	116	0.08
EUR	100,000	Volvo Car AB, 4.20%, 10/06/2029	94	0.06
EUR	150,000	Volvo Car AB, 4.25%, 31/05/2028	144	0.09
EUR	200,000	Volvo Car AB, 4.75%, 08/05/2030	192	0.13
		Total Sweden	**1,943**	**1.25**
		Switzerland (31 March 2025: 0.00%)		
USD	15,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 6.38%, 01/02/2030	11	0.01
USD	25,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 9.50%, 01/06/2028	21	0.01
		Total Switzerland	**32**	**0.02**
		United Kingdom (31 March 2025: 8.64%)		
EUR	100,000	Alexandrite Monnet U.K. Holdco PLC, 10.50%, 15/05/2029	102	0.07
EUR	100,000	Allwyn Entertainment Financing U.K. PLC, 4.13%, 15/02/2031^	91	0.06
EUR	180,000	Allwyn Entertainment Financing U.K. PLC, 7.25%, 30/04/2030	177	0.11
EUR	275,000	Amber Finco PLC, 6.62%, 15/07/2029	270	0.17
GBP	100,000	Arqiva Broadcast Finance PLC, 8.62%, 01/07/2030	112	0.07
EUR	200,000	BCP V Modular Services Finance II PLC, 4.75%, 30/11/2028	178	0.11
EUR	100,000	BCP V Modular Services Finance II PLC, 6.50%, 10/07/2031	87	0.06
EUR	100,000	Bellis Acquisition Co. PLC, 8.00%, 01/07/2031^	95	0.06
GBP	500,000	Bellis Acquisition Co. PLC, 8.12%, 14/05/2030	511	0.33
GBP	100,000	Boparan Finance PLC, 9.37%, 07/11/2029	112	0.07
EUR	200,000	Brightstar Lottery PLC, 2.38%, 15/04/2028	184	0.12
USD	25,000	British Telecommunications PLC, 4.25%, 23/11/2081	20	0.01
USD	25,000	British Telecommunications PLC, 4.88%, 23/11/2081	19	0.01
EUR	225,000	British Telecommunications PLC, 5.13%, 03/10/2054	219	0.14
GBP	125,000	British Telecommunications PLC, 6.37%, 03/12/2055	136	0.09
GBP	175,000	British Telecommunications PLC, 8.37%, 20/12/2083	201	0.13
EUR	200,000	California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 5.63%, 15/02/2032	194	0.12
GBP	100,000	Canary Wharf Group Investment Holdings PLC, 3.38%, 23/04/2028^	100	0.06
EUR	200,000	Carnival PLC, 1.00%, 28/10/2029	169	0.11
EUR	100,000	Carnival PLC, 4.13%, 15/07/2031	94	0.06
GBP	200,000	CD&R Firefly Bidco PLC, 8.62%, 30/04/2029	225	0.14
GBP	100,000	Centrica PLC, 6.50%, 21/05/2055	110	0.07
USD	50,000	Connect Finco SARL/Connect U.S. Finco LLC, 9.00%, 15/09/2029	42	0.03
EUR	100,000	Drax Finco PLC, 5.87%, 15/04/2029	97	0.06
EUR	100,000	EC Finance PLC, 3.25%, 15/10/2026^	91	0.06
GBP	225,000	Edge Finco PLC, 8.12%, 15/08/2031	257	0.16
EUR	100,000	EG Global Finance PLC, 11.00%, 30/11/2028	102	0.07
USD	25,000	EG Global Finance PLC, 12.00%, 30/11/2028	22	0.01
GBP	100,000	Galaxy Bidco Ltd., 8.12%, 19/12/2029	111	0.07
USD	25,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.75%, 15/01/2032	19	0.01
GBP	100,000	Heathrow Finance PLC, 3.88%, 01/03/2027	105	0.07
GBP	100,000	Heathrow Finance PLC, 4.13%, 01/09/2029^	99	0.06
GBP	125,000	Heathrow Finance PLC, 6.62%, 01/03/2031	134	0.09
USD	10,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 7.25%, 15/02/2031	8	0.01
USD	10,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 8.12%, 15/02/2032	8	0.01
GBP	96,000	Iceland Bondco PLC, 10.87%, 15/12/2027	109	0.07
EUR	100,000	INEOS Finance PLC, 5.63%, 15/08/2030^	89	0.06
EUR	200,000	INEOS Finance PLC, 6.37%, 15/04/2029	185	0.12
EUR	100,000	INEOS Finance PLC, 6.62%, 15/05/2028^	95	0.06
EUR	100,000	INEOS Finance PLC, 7.25%, 31/03/2031	93	0.06
USD	25,000	INEOS Finance PLC, 7.50%, 15/04/2029	19	0.01
EUR	225,000	INEOS Quattro Finance 2 PLC, 6.75%, 15/04/2030^	196	0.13
EUR	300,000	INEOS Quattro Finance 2 PLC, 8.50%, 15/03/2029	280	0.18
EUR	100,000	International Personal Finance PLC, 10.75%, 14/12/2029	102	0.07
EUR	225,000	Jaguar Land Rover Automotive PLC, 4.50%, 15/07/2028	212	0.14
GBP	150,000	Jerrold Finco PLC, 7.50%, 15/06/2031	164	0.11
GBP	100,000	Jerrold Finco PLC, 7.87%, 15/04/2030	110	0.07
GBP	100,000	Kier Group PLC, 9.00%, 15/02/2029	113	0.07
EUR	100,000	Market Bidco Finco PLC, 6.75%, 31/01/2031	92	0.06
GBP	150,000	Metro Bank Holdings PLC, 12.00%, 30/04/2029	183	0.12
GBP	100,000	Miller Homes Group Finco PLC, 7.00%, 15/05/2029	107	0.07
GBP	100,000	Mobico Group PLC, 3.63%, 20/11/2028	90	0.06
EUR	150,000	Mobico Group PLC, 4.88%, 26/09/2031^	110	0.07
EUR	200,000	NGG Finance PLC, 2.13%, 05/09/2082^	183	0.12
EUR	250,000	Nomad Foods Bondco PLC, 2.50%, 24/06/2028	228	0.15
GBP	100,000	Ocado Group PLC, 10.50%, 08/08/2029	107	0.07
GBP	125,000	Ocado Group PLC, 11.00%, 15/06/2030	134	0.09
USD	25,000	Odeon Finco PLC, 12.75%, 01/11/2027	21	0.01
EUR	100,000	OEG Finance PLC, 7.25%, 27/09/2029	98	0.06
EUR	100,000	PEU Fin PLC, 7.25%, 01/07/2028	97	0.06
EUR	100,000	Pinnacle Bidco PLC, 8.25%, 11/10/2028	98	0.06
GBP	100,000	Pinnacle Bidco PLC, 10.00%, 11/10/2028	113	0.07
GBP	100,000	Premier Foods Finance PLC, 3.50%, 15/10/2026	106	0.07
EUR	100,000	Project Grand U.K. PLC, 9.00%, 01/06/2029	98	0.06
GBP	200,000	Punch Finance PLC, 7.87%, 30/12/2030	218	0.14
GBP	100,000	Sherwood Financing PLC, 9.62%, 15/12/2029	104	0.07
EUR	100,000	SIG PLC, 9.75%, 31/10/2029^	91	0.06
EUR	100,000	Synthomer PLC, 7.37%, 02/05/2029^	86	0.06

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	175,000	Thames Water Utilities Finance PLC, 0.88%, 31/01/2030	111	0.07
EUR	175,000	Thames Water Utilities Finance PLC, 1.25%, 31/01/2034	111	0.07
GBP	125,000	Thames Water Utilities Finance PLC, 2.63%, 24/01/2034	90	0.06
GBP	100,000	Thames Water Utilities Finance PLC, 2.88%, 03/05/2029	7	0.00
GBP	100,000	Thames Water Utilities Finance PLC, 4.00%, 19/06/2027	76	0.05
EUR	200,000	Thames Water Utilities Finance PLC, 4.00%, 18/04/2029	130	0.08
EUR	300,000	Thames Water Utilities Finance PLC, 4.38%, 18/01/2033	195	0.12
GBP	100,000	Thames Water Utilities Finance PLC, 7.12%, 30/04/2033	74	0.05
GBP	4,702	Thames Water Utilities Ltd., 0.00%, 22/03/2027^	4	0.00
EUR	100,000	Titan Global Finance PLC, 2.75%, 09/07/2027	93	0.06
EUR	102,772	Victoria PLC, 1.00%, 26/08/2029^	79	0.05
EUR	100,000	Virgin Media Finance PLC, 3.75%, 15/07/2030	90	0.06
GBP	100,000	Virgin Media Secured Finance PLC, 4.25%, 15/01/2030	99	0.06
USD	100,000	Virgin Media Secured Finance PLC, 5.50%, 15/05/2029	79	0.05
EUR	200,000	Vmed O2 U.K. Financing I PLC, 3.25%, 31/01/2031^	179	0.11
USD	50,000	Vmed O2 U.K. Financing I PLC, 4.25%, 31/01/2031	37	0.02
EUR	500,000	Vmed O2 U.K. Financing I PLC, 5.63%, 15/04/2032^	479	0.31
USD	25,000	Vmed O2 U.K. Financing I PLC, 7.75%, 15/04/2032	21	0.01
EUR	375,000	Vodafone Group PLC, 3.00%, 27/08/2080^	337	0.22
USD	310,000	Vodafone Group PLC, 4.13%, 04/06/2081	231	0.15
EUR	100,000	Vodafone Group PLC, 4.20%, 03/10/2078	96	0.06
EUR	100,000	Vodafone Group PLC, 4.63%, 12/09/2055	93	0.06
EUR	250,000	Vodafone Group PLC, 6.50%, 30/08/2084	255	0.16
USD	575,000	Vodafone Group PLC, 7.00%, 04/04/2079	484	0.31
GBP	200,000	Vodafone Group PLC, 8.00%, 30/08/2086	233	0.15
GBP	100,000	Voyage Care BondCo PLC, 5.87%, 15/02/2027	105	0.07
GBP	150,000	Wolseley Group Finco PLC, 9.75%, 31/01/2031	160	0.10
EUR	360,000	Zegona Finance PLC, 6.75%, 15/07/2029	356	0.23
		Total United Kingdom	**12,936**	**8.30**
		United States (31 March 2025: 38.05%)		
USD	50,000	Acadia Healthcare Co., Inc., 5.00%, 15/04/2029	39	0.02
USD	15,000	Acrisure LLC/Acrisure Finance, Inc., 4.25%, 15/02/2029	12	0.01
USD	10,000	Acrisure LLC/Acrisure Finance, Inc., 6.00%, 01/08/2029	8	0.01
USD	75,000	Acrisure LLC/Acrisure Finance, Inc., 6.75%, 01/07/2032	61	0.04
USD	25,000	Acrisure LLC/Acrisure Finance, Inc., 7.50%, 06/11/2030	21	0.01
USD	20,000	Acrisure LLC/Acrisure Finance, Inc., 8.25%, 01/02/2029	17	0.01
USD	15,000	AdaptHealth LLC, 5.13%, 01/03/2030	11	0.01
USD	20,000	ADT Security Corp., 4.13%, 01/08/2029	15	0.01
USD	60,000	ADT Security Corp., 5.88%, 15/10/2033	48	0.03
USD	150,000	Advance Auto Parts, Inc., 3.90%, 15/04/2030	111	0.07
USD	125,000	Advance Auto Parts, Inc., 7.00%, 01/08/2030	102	0.07
USD	130,000	Advance Auto Parts, Inc., 7.37%, 01/08/2033	107	0.07
USD	140,000	AECOM, 6.00%, 01/08/2033	114	0.07
USD	150,000	AES Corp., 6.95%, 15/07/2055	117	0.07
USD	300,000	AES Corp., 7.60%, 15/01/2055	247	0.16
USD	25,000	Aethon United BR LP/Aethon United Finance Corp., 7.50%, 01/10/2029	21	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	40,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.50%, 15/03/2029	30	0.02
USD	15,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.63%, 15/01/2027	12	0.01
USD	25,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.88%, 15/02/2030	20	0.01
USD	10,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.88%, 15/02/2028	8	0.01
USD	10,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.25%, 15/03/2033	8	0.01
USD	15,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.50%, 15/02/2028^	12	0.01
USD	15,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 4.25%, 15/10/2027	12	0.01
USD	25,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.88%, 01/11/2029	20	0.01
USD	20,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.50%, 01/10/2031	16	0.01
USD	20,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/10/2027	16	0.01
USD	25,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028	20	0.01
USD	10,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.00%, 15/01/2031	8	0.01
USD	35,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.37%, 01/10/2032	29	0.02
USD	35,000	Allied Universal Holdco LLC, 7.87%, 15/02/2031	29	0.02
USD	15,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.87%, 15/06/2030	12	0.01
EUR	200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 3.63%, 01/06/2028^	185	0.12
USD	100,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.63%, 01/06/2028	78	0.05
USD	15,000	Allison Transmission, Inc., 3.75%, 30/01/2031	11	0.01
USD	25,000	Allison Transmission, Inc., 5.88%, 01/06/2029	20	0.01
USD	150,000	Ally Financial, Inc., 6.65%, 17/01/2040	119	0.08
USD	150,000	Ally Financial, Inc., 6.70%, 14/02/2033	125	0.08
USD	25,000	Alpha Generation LLC, 6.75%, 15/10/2032	21	0.01
USD	25,000	AMC Entertainment Holdings, Inc., 7.50%, 15/02/2029	17	0.01
USD	7,000	AMC Networks, Inc., 4.25%, 15/02/2029	5	0.00
USD	10,000	AMC Networks, Inc., 10.25%, 15/01/2029	8	0.01
USD	50,000	AMC Networks, Inc., 10.50%, 15/07/2032	42	0.03
USD	30,000	Amentum Holdings, Inc., 7.25%, 01/08/2032	25	0.02
USD	5,000	American Airlines, Inc., 7.25%, 15/02/2028	4	0.00
USD	15,000	American Airlines, Inc., 8.50%, 15/05/2029	12	0.01
USD	85,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029	68	0.04
USD	225,000	American Axle & Manufacturing, Inc., 5.00%, 01/10/2029	170	0.11
USD	35,000	American Axle & Manufacturing, Inc., 6.37%, 15/10/2032	28	0.02
USD	125,000	American Axle & Manufacturing, Inc., 6.50%, 01/04/2027	100	0.06
USD	120,000	American Axle & Manufacturing, Inc., 6.87%, 01/07/2028	95	0.06
USD	50,000	American Axle & Manufacturing, Inc., 7.75%, 15/10/2033	40	0.03
USD	25,000	American Builders & Contractors Supply Co., Inc., 4.00%, 15/01/2028	19	0.01
USD	75,000	American National Group, Inc., 7.00%, 01/12/2055	62	0.04
USD	150,000	AmeriGas Partners LP/AmeriGas Finance Corp., 5.75%, 20/05/2027	119	0.08

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.37%, 01/06/2028	20	0.01
USD	20,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.50%, 01/06/2030	17	0.01
USD	10,000	AmWINS Group, Inc., 6.37%, 15/02/2029	8	0.01
USD	20,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.38%, 15/06/2029	16	0.01
USD	50,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, 15/10/2033	40	0.03
USD	25,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.62%, 01/02/2032	20	0.01
USD	36,800	Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.00%, 15/04/2030	30	0.02
USD	2,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030	1	0.00
USD	2,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029	2	0.00
USD	10,000	Aramark Services, Inc., 5.00%, 01/02/2028	8	0.01
USD	10,000	Arches Buyer, Inc., 4.25%, 01/06/2028	8	0.01
USD	25,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.62%, 01/09/2032	20	0.01
EUR	100,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.00%, 01/09/2028	89	0.06
EUR	200,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.00%, 01/09/2029	172	0.11
USD	50,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.25%, 01/09/2028	38	0.02
USD	100,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.13%, 15/08/2026	76	0.05
USD	10,000	Aretec Group, Inc., 10.00%, 15/08/2030	9	0.01
USD	20,000	Arsenal AIC Parent LLC, 8.00%, 01/10/2030	17	0.01
USD	125,000	Asbury Automotive Group, Inc., 4.50%, 01/03/2028	98	0.06
USD	10,000	Asbury Automotive Group, Inc., 4.63%, 15/11/2029	8	0.01
USD	125,000	Asbury Automotive Group, Inc., 4.75%, 01/03/2030	97	0.06
USD	10,000	Asbury Automotive Group, Inc., 5.00%, 15/02/2032	8	0.01
USD	10,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 5.88%, 30/06/2029	8	0.01
USD	20,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.63%, 01/04/2030	15	0.01
USD	65,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.87%, 01/08/2033	52	0.03
USD	7,127	ASP Unifrax Holdings, Inc., 7.10%, 30/09/2029	2	0.00
USD	70,000	AthenaHealth Group, Inc., 6.50%, 15/02/2030	55	0.04
USD	140,000	ATI, Inc., 7.25%, 15/08/2030	117	0.07
EUR	100,000	Avantor Funding, Inc., 3.88%, 15/07/2028	93	0.06
USD	25,000	Avantor Funding, Inc., 3.88%, 01/11/2029	19	0.01
USD	15,000	Avantor Funding, Inc., 4.63%, 15/07/2028	12	0.01
USD	5,000	Avient Corp., 6.25%, 01/11/2031	4	0.00
USD	20,000	Avient Corp., 7.12%, 01/08/2030	16	0.01
USD	5,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.38%, 01/03/2029	4	0.00
USD	25,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.00%, 15/02/2031	21	0.01
USD	50,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.25%, 15/01/2030	41	0.03
USD	10,000	Axon Enterprise, Inc., 6.12%, 15/03/2030	8	0.01
USD	10,000	Axon Enterprise, Inc., 6.25%, 15/03/2033	8	0.01
USD	155,000	B&G Foods, Inc., 5.25%, 15/09/2027^	120	0.08
USD	15,000	B&G Foods, Inc., 8.00%, 15/09/2028	12	0.01
EUR	150,000	Ball Corp., 1.50%, 15/03/2027	138	0.09
USD	375,000	Ball Corp., 2.88%, 15/08/2030	271	0.17
USD	290,000	Ball Corp., 3.13%, 15/09/2031^	209	0.13
EUR	250,000	Ball Corp., 4.25%, 01/07/2032	239	0.15
USD	125,000	Ball Corp., 5.50%, 15/09/2033	101	0.06
USD	295,000	Ball Corp., 6.00%, 15/06/2029	240	0.15
USD	210,000	Ball Corp., 6.87%, 15/03/2028	170	0.11
USD	135,000	Bath & Body Works, Inc., 5.25%, 01/02/2028	108	0.07
USD	35,000	Bath & Body Works, Inc., 6.62%, 01/10/2030	28	0.02
USD	125,000	Bath & Body Works, Inc., 7.50%, 15/06/2029	102	0.07
EUR	125,000	Beach Acquisition Bidco LLC, 5.25%, 15/07/2032	120	0.08
USD	275,000	Beach Acquisition Bidco LLC, 10.00%, 15/07/2033	236	0.15
EUR	200,000	Belden, Inc., 3.38%, 15/07/2027	186	0.12
EUR	150,000	Belden, Inc., 3.38%, 15/07/2031	136	0.09
USD	310,000	Block, Inc., 3.50%, 01/06/2031^	229	0.15
USD	155,000	Block, Inc., 5.63%, 15/08/2030	125	0.08
USD	120,000	Block, Inc., 6.00%, 15/08/2033	98	0.06
USD	595,000	Block, Inc., 6.50%, 15/05/2032	489	0.31
USD	5,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.00%, 15/07/2029	4	0.00
USD	10,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.25%, 15/07/2032	8	0.01
USD	50,000	Boost Newco Borrower LLC, 7.50%, 15/01/2031	42	0.03
EUR	100,000	Boots Group Finco LP, 5.38%, 31/08/2032	96	0.06
USD	310,000	Boyd Gaming Corp., 4.75%, 01/12/2027	245	0.16
USD	5,000	Boyd Gaming Corp., 4.75%, 15/06/2031	4	0.00
USD	25,000	Brand Industrial Services, Inc., 10.37%, 01/08/2030	20	0.01
USD	125,000	Brandywine Operating Partnership LP, 3.95%, 15/11/2027	97	0.06
USD	155,000	Brandywine Operating Partnership LP, 8.87%, 12/04/2029	134	0.09
USD	20,000	Bread Financial Holdings, Inc., 8.37%, 15/06/2035	16	0.01
USD	20,000	Brightline East LLC, 11.00%, 31/01/2030	7	0.00
USD	25,000	Brink's Co., 6.50%, 15/06/2029	20	0.01
USD	200,000	Buckeye Partners LP, 3.95%, 01/12/2026	158	0.10
USD	95,000	Buckeye Partners LP, 4.13%, 01/12/2027	75	0.05
USD	25,000	Buckeye Partners LP, 4.50%, 01/03/2028	20	0.01
USD	20,000	Buckeye Partners LP, 6.87%, 01/07/2029	16	0.01
USD	15,000	Builders FirstSource, Inc., 4.25%, 01/02/2032	11	0.01
USD	30,000	Builders FirstSource, Inc., 5.00%, 01/03/2030	24	0.02
USD	15,000	Builders FirstSource, Inc., 6.37%, 15/06/2032	12	0.01
USD	20,000	Builders FirstSource, Inc., 6.37%, 01/03/2034	16	0.01
USD	25,000	Builders FirstSource, Inc., 6.75%, 15/05/2035	21	0.01
USD	50,000	Burford Capital Global Finance LLC, 7.50%, 15/07/2033	40	0.03
USD	10,000	Burford Capital Global Finance LLC, 9.25%, 01/07/2031	8	0.01
USD	25,000	CACI International, Inc., 6.37%, 15/06/2033	21	0.01
USD	40,000	Caesars Entertainment, Inc., 4.63%, 15/10/2029	30	0.02
USD	25,000	Caesars Entertainment, Inc., 6.00%, 15/10/2032	20	0.01
USD	30,000	Caesars Entertainment, Inc., 6.50%, 15/02/2032	24	0.02
USD	30,000	Caesars Entertainment, Inc., 7.00%, 15/02/2030	25	0.02
USD	10,000	California Resources Corp., 7.00%, 15/01/2034	8	0.01
USD	25,000	Calpine Corp., 3.75%, 01/03/2031	19	0.01
USD	25,000	Calpine Corp., 4.50%, 15/02/2028	20	0.01
USD	10,000	Calpine Corp., 4.63%, 01/02/2029	8	0.00
USD	35,000	Calpine Corp., 5.00%, 01/02/2031	28	0.02
USD	25,000	Calpine Corp., 5.13%, 15/03/2028	20	0.01
USD	20,000	Camelot Return Merger Sub, Inc., 8.75%, 01/08/2028	15	0.01
USD	2,000	Carvana Co., 9.00%, 01/06/2030	2	0.00
USD	30,625	Carvana Co., 9.00%, 01/06/2031	28	0.02
USD	4,000	Carvana Co., 10.25%, 01/05/2030	3	0.00
USD	75,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 01/02/2031	55	0.04

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	40,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034	28	0.02
USD	65,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 15/08/2030	49	0.03
USD	900,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/05/2032	652	0.42
USD	40,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/06/2033	28	0.02
USD	75,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/03/2030	57	0.04
USD	25,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/02/2032	18	0.01
USD	75,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.00%, 01/02/2028	59	0.04
USD	50,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.13%, 01/05/2027	39	0.02
USD	50,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.38%, 01/06/2029	40	0.03
USD	50,000	CCO Holdings LLC/CCO Holdings Capital Corp., 6.37%, 01/09/2029	40	0.03
USD	20,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/03/2031	16	0.01
EUR	125,000	Celanese U.S. Holdings LLC, 0.63%, 10/09/2028	106	0.07
EUR	150,000	Celanese U.S. Holdings LLC, 2.13%, 01/03/2027	138	0.09
EUR	200,000	Celanese U.S. Holdings LLC, 5.00%, 15/04/2031^	186	0.12
EUR	200,000	Celanese U.S. Holdings LLC, 5.59%, 19/01/2029	197	0.13
USD	200,000	Celanese U.S. Holdings LLC, 6.50%, 15/04/2030	160	0.10
USD	510,000	Celanese U.S. Holdings LLC, 6.66%, 15/07/2027	416	0.27
USD	315,000	Celanese U.S. Holdings LLC, 6.75%, 15/04/2033	249	0.16
USD	225,000	Celanese U.S. Holdings LLC, 6.83%, 15/07/2029	185	0.12
USD	275,000	Celanese U.S. Holdings LLC, 6.85%, 15/11/2028	227	0.15
USD	300,000	Celanese U.S. Holdings LLC, 6.88%, 15/07/2032	244	0.16
USD	425,000	Celanese U.S. Holdings LLC, 7.05%, 15/11/2030	349	0.22
USD	300,000	Celanese U.S. Holdings LLC, 7.20%, 15/11/2033	248	0.16
USD	125,000	Central Garden & Pet Co., 4.13%, 15/10/2030	95	0.06
USD	10,000	Central Garden & Pet Co., 4.13%, 30/04/2031	7	0.00
USD	10,000	Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc., 8.00%, 15/06/2029	7	0.00
USD	25,000	Central Parent, Inc./CDK Global, Inc., 7.25%, 15/06/2029	17	0.01
USD	25,000	Century Communities, Inc., 3.88%, 15/08/2029	19	0.01
USD	30,000	Century Communities, Inc., 6.62%, 15/09/2033	24	0.02
USD	125,000	Century Communities, Inc., 6.75%, 01/06/2027	99	0.06
USD	15,000	Charles River Laboratories International, Inc., 4.00%, 15/03/2031	11	0.01
USD	10,000	Charles River Laboratories International, Inc., 4.25%, 01/05/2028	8	0.00
USD	35,000	Chart Industries, Inc., 7.50%, 01/01/2030	29	0.02
USD	10,000	Chart Industries, Inc., 9.50%, 01/01/2031	9	0.01
USD	75,000	Chemours Co., 4.63%, 15/11/2029	54	0.03
USD	110,000	Chemours Co., 5.38%, 15/05/2027	87	0.06
USD	75,000	Chemours Co., 5.75%, 15/11/2028	58	0.04
USD	75,000	Chemours Co., 8.00%, 15/01/2033	59	0.04
USD	35,000	Chord Energy Corp., 6.00%, 01/10/2030	28	0.02
USD	35,000	CHS/Community Health Systems, Inc., 4.75%, 15/02/2031	24	0.02
USD	70,000	CHS/Community Health Systems, Inc., 5.25%, 15/05/2030	50	0.03
USD	10,000	CHS/Community Health Systems, Inc., 6.00%, 15/01/2029	8	0.01
USD	15,000	CHS/Community Health Systems, Inc., 6.12%, 01/04/2030	9	0.01
USD	25,000	CHS/Community Health Systems, Inc., 6.87%, 15/04/2029	16	0.01
USD	230,000	CHS/Community Health Systems, Inc., 9.75%, 15/01/2034	188	0.12
USD	45,000	CHS/Community Health Systems, Inc., 10.87%, 15/01/2032	38	0.02
USD	25,000	Churchill Downs, Inc., 4.75%, 15/01/2028	20	0.01
USD	20,000	Churchill Downs, Inc., 5.75%, 01/04/2030	16	0.01
USD	10,000	Churchill Downs, Inc., 6.75%, 01/05/2031	8	0.01
USD	10,000	Cinemark USA, Inc., 5.25%, 15/07/2028^	8	0.01
USD	25,000	CITGO Petroleum Corp., 8.37%, 15/01/2029	21	0.01
USD	25,000	Civitas Resources, Inc., 8.37%, 01/07/2028	21	0.01
USD	10,000	Civitas Resources, Inc., 8.62%, 01/11/2030	8	0.01
USD	25,000	Civitas Resources, Inc., 8.75%, 01/07/2031	20	0.01
USD	50,000	Civitas Resources, Inc., 9.62%, 15/06/2033	42	0.03
USD	15,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2028	12	0.01
USD	25,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/02/2030	21	0.01
USD	45,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/09/2032	37	0.02
USD	25,000	Clarivate Science Holdings Corp., 3.88%, 01/07/2028	19	0.01
USD	25,000	Clarivate Science Holdings Corp., 4.88%, 01/07/2029	19	0.01
USD	35,000	Clean Harbors, Inc., 5.75%, 15/10/2033	28	0.02
USD	25,000	Clean Harbors, Inc., 6.37%, 01/02/2031	20	0.01
USD	145,000	Clear Channel Outdoor Holdings, Inc., 7.12%, 15/02/2031	119	0.08
USD	20,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 01/06/2029	15	0.01
USD	120,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 15/03/2033	100	0.06
USD	40,000	Clear Channel Outdoor Holdings, Inc., 7.75%, 15/04/2028^	32	0.02
USD	20,000	Clear Channel Outdoor Holdings, Inc., 7.87%, 01/04/2030	17	0.01
USD	25,000	Clearway Energy Operating LLC, 3.75%, 15/02/2031	18	0.01
USD	10,000	Clearway Energy Operating LLC, 4.75%, 15/03/2028	8	0.00
USD	125,000	Cleveland-Cliffs, Inc., 5.88%, 01/06/2027	100	0.06
USD	25,000	Cleveland-Cliffs, Inc., 6.75%, 15/04/2030	20	0.01
USD	20,000	Cleveland-Cliffs, Inc., 6.87%, 01/11/2029	16	0.01
USD	50,000	Cleveland-Cliffs, Inc., 7.00%, 15/03/2032	40	0.03
USD	15,000	Cleveland-Cliffs, Inc., 7.37%, 01/05/2033	12	0.01
USD	20,000	Cleveland-Cliffs, Inc., 7.50%, 15/09/2031	16	0.01
USD	55,000	Cleveland-Cliffs, Inc., 7.62%, 15/01/2034	45	0.03
USD	85,000	Cloud Software Group, Inc., 6.50%, 31/03/2029	68	0.04
USD	135,000	Cloud Software Group, Inc., 6.62%, 15/08/2033	109	0.07
USD	55,000	Cloud Software Group, Inc., 8.25%, 30/06/2032	46	0.03
USD	105,000	Cloud Software Group, Inc., 9.00%, 30/09/2029	87	0.06
USD	10,000	Clydesdale Acquisition Holdings, Inc., 6.75%, 15/04/2032	8	0.01
USD	25,000	Clydesdale Acquisition Holdings, Inc., 6.87%, 15/01/2030	20	0.01
USD	25,000	Clydesdale Acquisition Holdings, Inc., 8.75%, 15/04/2030	20	0.01
USD	10,000	CNX Resources Corp., 6.00%, 15/01/2029	8	0.01
USD	25,000	CNX Resources Corp., 7.25%, 01/03/2032	21	0.01
USD	10,000	Coinbase Global, Inc., 3.38%, 01/10/2028	8	0.01
USD	19,000	CommScope LLC, 4.75%, 01/09/2029	15	0.01
USD	10,000	CommScope LLC, 7.12%, 01/07/2028^	8	0.00
USD	40,000	CommScope LLC, 8.25%, 01/03/2027	32	0.02
USD	25,000	CommScope LLC, 9.50%, 15/12/2031	21	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	36,224	Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029	27	0.02
USD	35,000	Comstock Resources, Inc., 5.88%, 15/01/2030	27	0.02
USD	25,000	Comstock Resources, Inc., 6.75%, 01/03/2029	20	0.01
USD	15,000	Consolidated Communications, Inc., 5.00%, 01/10/2028	12	0.01
USD	10,000	Consolidated Communications, Inc., 6.50%, 01/10/2028	8	0.01
USD	225,000	CoreWeave, Inc., 9.00%, 01/02/2031	183	0.12
USD	60,000	CoreWeave, Inc., 9.25%, 01/06/2030	49	0.03
USD	25,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.50%, 15/12/2033	22	0.01
USD	25,000	Credit Acceptance Corp., 6.62%, 15/03/2030	20	0.01
USD	25,000	Crescent Energy Finance LLC, 7.37%, 15/01/2033	19	0.01
USD	25,000	Crescent Energy Finance LLC, 7.62%, 01/04/2032	20	0.01
USD	75,000	Crescent Energy Finance LLC, 8.37%, 15/01/2034	60	0.04
USD	140,000	Crown Americas LLC, 5.25%, 01/04/2030	113	0.07
USD	240,000	Crown Americas LLC, 5.88%, 01/06/2033	193	0.12
USD	115,000	Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 30/09/2026	91	0.06
USD	100,000	CSC Holdings LLC, 5.75%, 15/01/2030	30	0.02
USD	150,000	CSC Holdings LLC, 6.50%, 01/02/2029	88	0.06
USD	25,000	CSC Holdings LLC, 11.25%, 15/05/2028	18	0.01
USD	50,000	CSC Holdings LLC, 11.75%, 31/01/2029	33	0.02
USD	25,000	Cushman & Wakefield U.S. Borrower LLC, 6.75%, 15/05/2028	20	0.01
USD	10,000	Cushman & Wakefield U.S. Borrower LLC, 8.87%, 01/09/2031	9	0.01
USD	25,000	CVR Energy, Inc., 5.75%, 15/02/2028	20	0.01
USD	225,000	CVS Health Corp., 6.75%, 10/12/2054	185	0.12
USD	670,000	CVS Health Corp., 7.00%, 10/03/2055	560	0.36
USD	130,000	Dana, Inc., 4.25%, 01/09/2030	102	0.07
USD	95,000	Dana, Inc., 5.38%, 15/11/2027	76	0.05
USD	120,000	Dana, Inc., 5.63%, 15/06/2028	95	0.06
USD	25,000	Darling Ingredients, Inc., 6.00%, 15/06/2030	20	0.01
USD	20,000	DaVita, Inc., 3.75%, 15/02/2031	15	0.01
USD	65,000	DaVita, Inc., 4.63%, 01/06/2030	49	0.03
USD	20,000	DaVita, Inc., 6.75%, 15/07/2033	16	0.01
USD	40,000	DaVita, Inc., 6.87%, 01/09/2032	33	0.02
USD	100,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.37%, 30/06/2033	81	0.05
USD	25,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 8.62%, 15/03/2029	21	0.01
USD	175,000	Dentsply Sirona, Inc., 8.37%, 12/09/2055	144	0.09
USD	10,000	Directv Financing LLC, 8.87%, 01/02/2030	8	0.01
USD	70,000	Directv Financing LLC, 8.87%, 01/02/2030	55	0.04
USD	25,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 5.88%, 15/08/2027	20	0.01
USD	50,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.00%, 15/02/2031	40	0.03
USD	125,000	Discovery Communications LLC, 3.63%, 15/05/2030	92	0.06
USD	150,000	Discovery Communications LLC, 3.95%, 20/03/2028	116	0.07
USD	100,000	Discovery Communications LLC, 4.13%, 15/05/2029	77	0.05
USD	50,000	Discovery Communications LLC, 5.00%, 20/09/2037	34	0.02
USD	50,000	Discovery Communications LLC, 6.35%, 01/06/2040	36	0.02
USD	480,000	DISH DBS Corp., 5.13%, 01/06/2029	327	0.21
USD	60,000	DISH DBS Corp., 5.25%, 01/12/2026	47	0.03
USD	45,000	DISH DBS Corp., 5.75%, 01/12/2028	34	0.02
USD	305,000	DISH DBS Corp., 7.37%, 01/07/2028	223	0.14
USD	75,000	DISH Network Corp., 11.75%, 15/11/2027	63	0.04
USD	160,000	Diversified Healthcare Trust, 4.38%, 01/03/2031	112	0.07
USD	150,000	Diversified Healthcare Trust, 4.75%, 15/02/2028	113	0.07
USD	125,000	DPL LLC, 4.35%, 15/04/2029	98	0.06
USD	757,101	EchoStar Corp., 6.75%, 30/11/2030	620	0.40
USD	185,000	EchoStar Corp., 10.75%, 30/11/2029	162	0.10
USD	25,000	Edgewell Personal Care Co., 4.13%, 01/04/2029	19	0.01
USD	10,000	Edgewell Personal Care Co., 5.50%, 01/06/2028	8	0.00
USD	145,000	Edison International, 7.87%, 15/06/2054	118	0.08
USD	150,000	Edison International, 8.12%, 15/06/2053	122	0.08
USD	45,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.62%, 15/12/2030	37	0.02
USD	10,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031	8	0.01
USD	230,000	Encompass Health Corp., 4.50%, 01/02/2028	181	0.12
USD	125,000	Encompass Health Corp., 4.63%, 01/04/2031	97	0.06
USD	250,000	Encompass Health Corp., 4.75%, 01/02/2030	196	0.13
USD	10,000	Encore Capital Group, Inc., 8.50%, 15/05/2030	8	0.01
USD	10,000	Encore Capital Group, Inc., 9.25%, 01/04/2029	8	0.01
USD	10,000	Endo Finance Holdings, Inc., 8.50%, 15/04/2031	9	0.01
USD	25,000	Energizer Holdings, Inc., 4.38%, 31/03/2029	19	0.01
USD	70,000	Energizer Holdings, Inc., 6.00%, 15/09/2033	54	0.03
USD	150,000	Energy Transfer LP, 6.50%, 15/02/2056	119	0.08
USD	100,000	Energy Transfer LP, 6.75%, 15/02/2056	79	0.05
USD	125,000	Energy Transfer LP, 7.12%, 01/10/2054	103	0.07
USD	224,000	Energy Transfer LP, 8.00%, 15/05/2054	190	0.12
USD	25,000	Entegris, Inc., 4.75%, 15/04/2029	20	0.01
USD	40,000	Entegris, Inc., 5.95%, 15/06/2030	32	0.02
USD	25,000	EquipmentShare.com, Inc., 8.62%, 15/05/2032	21	0.01
USD	10,000	EquipmentShare.com, Inc., 9.00%, 15/05/2028	8	0.01
USD	150,000	EUSHI Finance, Inc., 7.62%, 15/12/2054	125	0.08
USD	105,000	EW Scripps Co., 9.87%, 15/08/2030	78	0.05
USD	20,000	Fair Isaac Corp., 4.00%, 15/06/2028	16	0.01
USD	20,000	Fair Isaac Corp., 6.00%, 15/05/2033	16	0.01
USD	15,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 4.63%, 15/01/2029	11	0.01
USD	20,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.75%, 15/01/2030	15	0.01
USD	25,000	FirstCash, Inc., 6.87%, 01/03/2032	21	0.01
USD	325,000	FMC Corp., 8.45%, 01/11/2055	272	0.17
USD	25,000	Focus Financial Partners LLC, 6.75%, 15/09/2031	20	0.01
USD	15,000	Freedom Mortgage Corp., 6.62%, 15/01/2027	12	0.01
USD	10,000	Freedom Mortgage Corp., 12.00%, 01/10/2028	8	0.01
USD	15,000	Freedom Mortgage Corp., 12.25%, 01/10/2030	13	0.01
USD	75,000	Freedom Mortgage Holdings LLC, 7.87%, 01/04/2033	62	0.04
USD	5,000	Freedom Mortgage Holdings LLC, 8.37%, 01/04/2032	4	0.00
USD	5,000	Freedom Mortgage Holdings LLC, 9.12%, 15/05/2031	4	0.00
USD	25,000	Freedom Mortgage Holdings LLC, 9.25%, 01/02/2029	21	0.01
USD	15,000	Frontier Communications Holdings LLC, 5.00%, 01/05/2028	12	0.01
USD	5,000	Frontier Communications Holdings LLC, 5.88%, 15/10/2027	4	0.00
USD	250,000	Frontier Communications Holdings LLC, 5.88%, 01/11/2029	201	0.13
USD	15,000	Frontier Communications Holdings LLC, 6.00%, 15/01/2030	12	0.01
USD	35,000	Frontier Communications Holdings LLC, 6.75%, 01/05/2029	28	0.02
USD	50,000	Frontier Communications Holdings LLC, 8.62%, 15/03/2031	42	0.03

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Frontier Communications Holdings LLC, 8.75%, 15/05/2030	8	0.01
USD	20,000	FTAI Aviation Investors LLC, 5.50%, 01/05/2028	16	0.01
USD	25,000	FTAI Aviation Investors LLC, 7.00%, 01/05/2031	21	0.01
USD	25,000	FTAI Aviation Investors LLC, 7.00%, 15/06/2032	21	0.01
USD	23,000	FXI Holdings, Inc., 12.25%, 15/11/2026	16	0.01
USD	35,000	Gap, Inc., 3.63%, 01/10/2029	26	0.02
USD	10,000	Gap, Inc., 3.88%, 01/10/2031	7	0.00
USD	15,000	Gen Digital, Inc., 6.25%, 01/04/2033	12	0.01
USD	25,000	Gen Digital, Inc., 7.12%, 30/09/2030	21	0.01
USD	210,000	Genesis Energy LP/Genesis Energy Finance Corp., 7.75%, 01/02/2028	169	0.11
USD	230,000	Genesis Energy LP/Genesis Energy Finance Corp., 7.87%, 15/05/2032	191	0.12
USD	180,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.00%, 15/05/2033	150	0.10
USD	155,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.25%, 15/01/2029	129	0.08
USD	175,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.87%, 15/04/2030	147	0.09
USD	200,000	GEO Group, Inc., 8.62%, 15/04/2029	168	0.11
USD	185,000	GEO Group, Inc., 10.25%, 15/04/2031	162	0.10
USD	15,000	Global Partners LP/GLP Finance Corp., 8.25%, 15/01/2032	13	0.01
USD	20,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.50%, 01/03/2029	15	0.01
USD	235,000	Goodyear Tire & Rubber Co., 4.88%, 15/03/2027	186	0.12
USD	215,000	Goodyear Tire & Rubber Co., 5.00%, 15/07/2029	165	0.11
USD	225,000	Goodyear Tire & Rubber Co., 5.25%, 30/04/2031	169	0.11
USD	190,000	Goodyear Tire & Rubber Co., 5.25%, 15/07/2031	142	0.09
USD	125,000	Goodyear Tire & Rubber Co., 5.63%, 30/04/2033	92	0.06
USD	145,000	Goodyear Tire & Rubber Co., 6.62%, 15/07/2030	117	0.07
EUR	100,000	Graphic Packaging International LLC, 2.63%, 01/02/2029	90	0.06
USD	25,000	Graphic Packaging International LLC, 3.50%, 15/03/2028	19	0.01
USD	10,000	Gray Media, Inc., 4.75%, 15/10/2030	6	0.00
USD	40,000	Gray Media, Inc., 5.38%, 15/11/2031	24	0.02
USD	100,000	Gray Media, Inc., 7.25%, 15/08/2033	79	0.05
USD	115,000	Gray Media, Inc., 9.62%, 15/07/2032	94	0.06
USD	20,000	Gray Media, Inc., 10.50%, 15/07/2029	17	0.01
USD	10,000	Group 1 Automotive, Inc., 4.00%, 15/08/2028	8	0.01
USD	25,000	Harvest Midstream I LP, 7.50%, 15/05/2032	20	0.01
EUR	100,000	Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL, 7.87%, 01/05/2029	98	0.06
USD	25,000	Herc Holdings, Inc., 5.50%, 15/07/2027	20	0.01
USD	25,000	Herc Holdings, Inc., 6.62%, 15/06/2029	20	0.01
USD	35,000	Herc Holdings, Inc., 7.00%, 15/06/2030	29	0.02
USD	15,000	Herc Holdings, Inc., 7.25%, 15/06/2033	12	0.01
USD	10,000	Hertz Corp., 5.00%, 01/12/2029	6	0.00
USD	30,000	Hertz Corp., 12.62%, 15/07/2029	25	0.02
USD	10,000	Hess Midstream Operations LP, 4.25%, 15/02/2030	8	0.01
USD	10,000	Hess Midstream Operations LP, 5.13%, 15/06/2028	8	0.00
USD	10,000	Hess Midstream Operations LP, 5.50%, 15/10/2030	8	0.01
USD	25,000	Hess Midstream Operations LP, 5.88%, 01/03/2028	20	0.01
USD	10,000	Hess Midstream Operations LP, 6.50%, 01/06/2029	8	0.01
USD	25,000	Hilcorp Energy I LP/Hilcorp Finance Co., 5.75%, 01/02/2029	20	0.01
USD	10,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.00%, 01/02/2031	8	0.01
USD	15,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.25%, 15/04/2032	11	0.01
USD	5,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.87%, 15/05/2034	4	0.00
USD	25,000	Hilcorp Energy I LP/Hilcorp Finance Co., 7.25%, 15/02/2035	19	0.01
USD	15,000	Hilcorp Energy I LP/Hilcorp Finance Co., 8.37%, 01/11/2033	13	0.01
USD	40,000	Hilton Domestic Operating Co., Inc., 3.63%, 15/02/2032	29	0.02
USD	45,000	Hilton Domestic Operating Co., Inc., 4.00%, 01/05/2031	34	0.02
USD	290,000	Hilton Domestic Operating Co., Inc., 4.88%, 15/01/2030	229	0.15
USD	25,000	Hilton Domestic Operating Co., Inc., 5.75%, 01/05/2028	20	0.01
USD	125,000	Hilton Domestic Operating Co., Inc., 5.75%, 15/09/2033	101	0.06
USD	20,000	Hilton Domestic Operating Co., Inc., 5.88%, 15/03/2033	16	0.01
USD	25,000	Hilton Domestic Operating Co., Inc., 6.12%, 01/04/2032	20	0.01
USD	10,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 4.88%, 01/07/2031	7	0.00
USD	25,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 5.00%, 01/06/2029	19	0.01
USD	15,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 6.62%, 15/01/2032	12	0.01
USD	175,000	Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.88%, 01/04/2027	139	0.09
USD	25,000	HLF Financing SARL LLC/Herbalife International, Inc., 4.88%, 01/06/2029	17	0.01
USD	30,000	Hologic, Inc., 3.25%, 15/02/2029	23	0.01
USD	10,000	Hologic, Inc., 4.63%, 01/02/2028	8	0.00
USD	15,000	Howard Hughes Corp., 4.13%, 01/02/2029	11	0.01
USD	15,000	Howard Hughes Corp., 4.38%, 01/02/2031	11	0.01
USD	10,000	Howard Hughes Corp., 5.38%, 01/08/2028	8	0.00
USD	105,000	Howard Midstream Energy Partners LLC, 6.62%, 15/01/2034	85	0.05
USD	25,000	HUB International Ltd., 5.63%, 01/12/2029	20	0.01
USD	40,000	HUB International Ltd., 7.25%, 15/06/2030	33	0.02
USD	58,000	HUB International Ltd., 7.37%, 31/01/2032	48	0.03
USD	125,000	Hudson Pacific Properties LP, 3.25%, 15/01/2030	85	0.05
USD	125,000	Hudson Pacific Properties LP, 3.95%, 01/11/2027	96	0.06
USD	150,000	Hudson Pacific Properties LP, 4.65%, 01/04/2029	111	0.07
USD	114,000	Hughes Satellite Systems Corp., 6.62%, 01/08/2026	86	0.06
USD	50,000	Huntsman International LLC, 2.95%, 15/06/2031	34	0.02
USD	100,000	Huntsman International LLC, 4.50%, 01/05/2029	76	0.05
USD	220,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 4.38%, 01/02/2029	151	0.10
USD	417,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 5.25%, 15/05/2027	326	0.21
USD	220,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.00%, 15/06/2030	168	0.11
USD	225,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.75%, 15/01/2029	180	0.12
USD	70,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10.00%, 15/11/2029	56	0.04
USD	8,900	iHeartCommunications, Inc., 7.75%, 15/08/2030	6	0.00
USD	13,750	iHeartCommunications, Inc., 9.12%, 01/05/2029	10	0.01
USD	4,000	iHeartCommunications, Inc., 10.87%, 01/05/2030	2	0.00
USD	50,000	Imola Merger Corp., 4.75%, 15/05/2029	39	0.02
USD	4,492	Incora Top Holdco LLC, 6.00%, 31/01/2033*	1	0.00
USD	150,000	Inversion Escrow Issuer LLC, 6.75%, 01/08/2032	118	0.08
EUR	350,000	IQVIA, Inc., 2.25%, 15/03/2029	316	0.20

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	IQVIA, Inc., 2.88%, 15/06/2028	185	0.12
USD	40,000	IQVIA, Inc., 6.25%, 01/06/2032	33	0.02
USD	25,000	IQVIA, Inc., 6.50%, 15/05/2030	21	0.01
USD	25,000	Iron Mountain, Inc., 4.50%, 15/02/2031	19	0.01
EUR	100,000	Iron Mountain, Inc., 4.75%, 15/01/2034	94	0.06
USD	25,000	Iron Mountain, Inc., 4.88%, 15/09/2027	20	0.01
USD	30,000	Iron Mountain, Inc., 4.88%, 15/09/2029	23	0.01
USD	10,000	Iron Mountain, Inc., 5.00%, 15/07/2028	8	0.00
USD	20,000	Iron Mountain, Inc., 5.25%, 15/03/2028	16	0.01
USD	35,000	Iron Mountain, Inc., 5.25%, 15/07/2030	28	0.02
USD	25,000	Iron Mountain, Inc., 5.63%, 15/07/2032	20	0.01
USD	35,000	Iron Mountain, Inc., 6.25%, 15/01/2033	28	0.02
USD	25,000	Iron Mountain, Inc., 7.00%, 15/02/2029	20	0.01
USD	25,000	ITT Holdings LLC, 6.50%, 01/08/2029	20	0.01
USD	45,000	Jane Street Group/JSG Finance, Inc., 6.12%, 01/11/2032	36	0.02
USD	35,000	Jane Street Group/JSG Finance, Inc., 6.75%, 01/05/2033	29	0.02
USD	25,000	Jane Street Group/JSG Finance, Inc., 7.12%, 30/04/2031	21	0.01
USD	40,000	JetBlue Airways Corp./JetBlue Loyalty LP, 9.87%, 20/09/2031	32	0.02
USD	25,000	Kaiser Aluminum Corp., 4.50%, 01/06/2031	19	0.01
USD	20,000	KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.00%, 15/02/2029	17	0.01
USD	185,000	Kennedy-Wilson, Inc., 4.75%, 01/03/2029	141	0.09
USD	165,000	Kennedy-Wilson, Inc., 4.75%, 01/02/2030	123	0.08
USD	175,000	Kennedy-Wilson, Inc., 5.00%, 01/03/2031	130	0.08
USD	10,000	Kinetik Holdings LP, 5.88%, 15/06/2030	8	0.01
USD	15,000	Kinetik Holdings LP, 6.62%, 15/12/2028	12	0.01
USD	143,000	Kohl's Corp., 5.13%, 01/05/2031	90	0.06
USD	30,000	Kronos Acquisition Holdings, Inc., 8.25%, 30/06/2031	19	0.01
USD	5,000	LABL, Inc., 5.88%, 01/11/2028	3	0.00
USD	25,000	LABL, Inc., 8.62%, 01/10/2031	15	0.01
USD	20,000	LABL, Inc., 10.50%, 15/07/2027	13	0.01
USD	20,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.25%, 01/02/2027	16	0.01
USD	75,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.50%, 01/08/2030	61	0.04
USD	165,000	Lamar Media Corp., 3.63%, 15/01/2031	122	0.08
USD	175,000	Lamar Media Corp., 3.75%, 15/02/2028	135	0.09
USD	175,000	Lamar Media Corp., 4.00%, 15/02/2030	133	0.09
USD	115,000	Lamar Media Corp., 4.88%, 15/01/2029	91	0.06
USD	30,000	Lamar Media Corp., 5.38%, 01/11/2033	24	0.02
USD	25,000	Lamb Weston Holdings, Inc., 4.13%, 31/01/2030	19	0.01
USD	25,000	Lamb Weston Holdings, Inc., 4.38%, 31/01/2032	19	0.01
USD	15,000	LBM Acquisition LLC, 6.25%, 15/01/2029	11	0.01
USD	130,000	LBM Acquisition LLC, 9.50%, 15/06/2031	109	0.07
USD	5,000	LCM Investments Holdings II LLC, 4.88%, 01/05/2029	4	0.00
USD	10,000	LCM Investments Holdings II LLC, 8.25%, 01/08/2031	8	0.01
USD	20,000	Level 3 Financing, Inc., 3.88%, 15/10/2030^	14	0.01
USD	25,000	Level 3 Financing, Inc., 4.88%, 15/06/2029	19	0.01
USD	30,000	Level 3 Financing, Inc., 6.87%, 30/06/2033	24	0.02
USD	265,000	Level 3 Financing, Inc., 7.00%, 31/03/2034	214	0.14
EUR	100,000	Levi Strauss & Co., 4.00%, 15/08/2030	95	0.06
USD	10,000	LGI Homes, Inc., 7.00%, 15/11/2032	8	0.01
USD	15,000	LifePoint Health, Inc., 5.38%, 15/01/2029	11	0.01
USD	20,000	LifePoint Health, Inc., 8.37%, 15/02/2032	17	0.01
USD	20,000	LifePoint Health, Inc., 10.00%, 01/06/2032	17	0.01
USD	20,000	LifePoint Health, Inc., 11.00%, 15/10/2030	18	0.01
USD	50,000	Light & Wonder International, Inc., 6.25%, 01/10/2033	40	0.03
USD	25,000	Light & Wonder International, Inc., 7.25%, 15/11/2029	20	0.01
USD	10,000	Light & Wonder International, Inc., 7.50%, 01/09/2031	8	0.01
USD	35,000	Lightning Power LLC, 7.25%, 15/08/2032	29	0.02
USD	25,000	Lithia Motors, Inc., 3.88%, 01/06/2029	19	0.01
USD	5,000	Lithia Motors, Inc., 4.38%, 15/01/2031	4	0.00
USD	50,000	Lithia Motors, Inc., 5.50%, 01/10/2030	40	0.03
USD	25,000	Live Nation Entertainment, Inc., 4.75%, 15/10/2027	20	0.01
USD	30,000	Live Nation Entertainment, Inc., 6.50%, 15/05/2027	24	0.02
USD	16,930	Lumen Technologies, Inc., 4.13%, 15/04/2030	13	0.01
USD	9,000	Macy's Retail Holdings LLC, 5.88%, 15/03/2030	7	0.00
USD	55,000	Macy's Retail Holdings LLC, 7.37%, 01/08/2033	46	0.03
USD	10,000	Madison IAQ LLC, 4.13%, 30/06/2028	8	0.01
USD	35,000	Madison IAQ LLC, 5.88%, 30/06/2029	27	0.02
USD	25,000	Magnera Corp., 7.25%, 15/11/2031	19	0.01
USD	60,000	Marriott Ownership Resorts, Inc., 6.50%, 01/10/2033	47	0.03
USD	25,000	Matador Resources Co., 6.25%, 15/04/2033	20	0.01
USD	20,000	Matador Resources Co., 6.50%, 15/04/2032	16	0.01
USD	25,000	Match Group Holdings II LLC, 4.13%, 01/08/2030	19	0.01
USD	5,000	Match Group Holdings II LLC, 4.63%, 01/06/2028	4	0.00
USD	95,000	Match Group Holdings II LLC, 6.13%, 15/09/2033	76	0.05
USD	25,000	Mauser Packaging Solutions Holding Co., 7.87%, 15/04/2027	20	0.01
USD	75,000	Mauser Packaging Solutions Holding Co., 9.25%, 15/04/2027	60	0.04
USD	55,000	McAfee Corp., 7.37%, 15/02/2030	41	0.03
USD	25,000	McGraw-Hill Education, Inc., 7.37%, 01/09/2031	21	0.01
USD	25,000	McGraw-Hill Education, Inc., 8.00%, 01/08/2029	20	0.01
USD	120,000	Medline Borrower LP, 3.88%, 01/04/2029	92	0.06
USD	80,000	Medline Borrower LP, 5.25%, 01/10/2029	63	0.04
USD	30,000	Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 01/04/2029	24	0.02
USD	250,000	Mercer International, Inc., 5.13%, 01/02/2029	147	0.09
USD	10,000	Mercer International, Inc., 12.87%, 01/10/2028	7	0.00
USD	25,000	Merlin Entertainments Group U.S. Holdings, Inc., 7.37%, 15/02/2031	17	0.01
USD	25,000	Methanex U.S. Operations, Inc., 6.25%, 15/03/2032	20	0.01
USD	220,000	MGM Resorts International, 4.75%, 15/10/2028	174	0.11
USD	169,000	MGM Resorts International, 5.50%, 15/04/2027	135	0.09
USD	265,000	MGM Resorts International, 6.12%, 15/09/2029	215	0.14
USD	275,000	MGM Resorts International, 6.50%, 15/04/2032	223	0.14
USD	10,000	Michaels Cos., Inc., 5.25%, 01/05/2028	7	0.00
USD	25,000	Michaels Cos., Inc., 7.87%, 01/05/2029	17	0.01
USD	35,000	Millrose Properties, Inc., 6.25%, 15/09/2032	28	0.02
USD	150,000	Millrose Properties, Inc., 6.37%, 01/08/2030	121	0.08
USD	25,000	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, 6.75%, 01/04/2032	20	0.01
USD	25,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 8.25%, 15/04/2030	21	0.01
USD	10,000	Molina Healthcare, Inc., 3.88%, 15/11/2030	7	0.00
USD	15,000	Molina Healthcare, Inc., 4.38%, 15/06/2028	12	0.01
USD	25,000	Molina Healthcare, Inc., 6.25%, 15/01/2033	20	0.01
USD	1,350	MPH Acquisition Holdings LLC, 5.75%, 31/12/2030	1	0.00
USD	11,625	MPH Acquisition Holdings LLC, 6.75%, 31/03/2031	8	0.01
USD	27,742	MPH Acquisition Holdings LLC, 11.50%, 31/12/2030	23	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	125,000	MPT Operating Partnership LP/MPT Finance Corp., 0.99%, 15/10/2026^	111	0.07
GBP	100,000	MPT Operating Partnership LP/MPT Finance Corp., 3.38%, 24/04/2030	75	0.05
USD	360,000	MPT Operating Partnership LP/MPT Finance Corp., 3.50%, 15/03/2031	211	0.14
GBP	200,000	MPT Operating Partnership LP/MPT Finance Corp., 3.69%, 05/06/2028^	177	0.11
USD	290,000	MPT Operating Partnership LP/MPT Finance Corp., 4.63%, 01/08/2029	193	0.12
USD	425,000	MPT Operating Partnership LP/MPT Finance Corp., 5.00%, 15/10/2027^	328	0.21
EUR	300,000	MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032	293	0.19
USD	35,000	MPT Operating Partnership LP/MPT Finance Corp., 8.50%, 15/02/2032	30	0.02
USD	10,000	Murphy Oil USA, Inc., 3.75%, 15/02/2031	7	0.00
USD	150,000	Murphy Oil USA, Inc., 4.75%, 15/09/2029	118	0.08
USD	4,000	Nabors Industries, Inc., 7.37%, 15/05/2027	3	0.00
USD	25,000	Nabors Industries, Inc., 9.12%, 31/01/2030	21	0.01
USD	10,000	Nationstar Mortgage Holdings, Inc., 5.13%, 15/12/2030	8	0.01
USD	10,000	Nationstar Mortgage Holdings, Inc., 5.50%, 15/08/2028	8	0.00
USD	50,000	Nationstar Mortgage Holdings, Inc., 5.75%, 15/11/2031	40	0.03
USD	10,000	Nationstar Mortgage Holdings, Inc., 6.00%, 15/01/2027	8	0.00
USD	25,000	Nationstar Mortgage Holdings, Inc., 6.50%, 01/08/2029	20	0.01
USD	10,000	Nationstar Mortgage Holdings, Inc., 7.12%, 01/02/2032	8	0.01
USD	150,000	Navient Corp., 4.88%, 15/03/2028	117	0.07
USD	200,000	Navient Corp., 5.00%, 15/03/2027	158	0.10
USD	245,000	Navient Corp., 5.50%, 15/03/2029^	191	0.12
USD	155,000	Navient Corp., 7.87%, 15/06/2032	130	0.08
USD	160,000	Navient Corp., 9.37%, 25/07/2030	141	0.09
USD	120,000	Navient Corp., 11.50%, 15/03/2031	108	0.07
USD	20,000	NCR Atleos Corp., 9.50%, 01/04/2029	17	0.01
USD	10,000	NCR Voyix Corp., 5.00%, 01/10/2028	8	0.00
USD	8,000	NCR Voyix Corp., 5.13%, 15/04/2029	6	0.00
USD	75,000	Neptune Bidco U.S., Inc., 9.29%, 15/04/2029	59	0.04
USD	185,000	Newell Brands, Inc., 6.37%, 15/09/2027	150	0.10
USD	220,000	Newell Brands, Inc., 6.37%, 15/05/2030	174	0.11
USD	115,000	Newell Brands, Inc., 6.62%, 15/09/2029	92	0.06
USD	180,000	Newell Brands, Inc., 6.62%, 15/05/2032	141	0.09
USD	20,000	Newell Brands, Inc., 8.50%, 01/06/2028	17	0.01
USD	25,000	Newfold Digital Holdings Group, Inc., 6.00%, 15/02/2029	12	0.01
USD	15,000	Newfold Digital Holdings Group, Inc., 11.75%, 15/10/2028	8	0.01
USD	20,000	Nexstar Media, Inc., 4.75%, 01/11/2028	16	0.01
USD	30,000	Nexstar Media, Inc., 5.63%, 15/07/2027	24	0.02
USD	54,704	NFE Financing LLC, 12.00%, 15/11/2029	12	0.01
USD	10,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.12%, 15/02/2029	8	0.01
USD	35,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.37%, 15/02/2032	29	0.02
USD	40,000	Nissan Motor Acceptance Co. LLC, 5.63%, 29/09/2028	32	0.02
USD	50,000	Nissan Motor Acceptance Co. LLC, 6.13%, 30/09/2030	40	0.03
USD	15,000	Noble Finance II LLC, 8.00%, 15/04/2030	12	0.01
USD	125,000	Nordstrom, Inc., 4.25%, 01/08/2031	91	0.06
USD	180,000	Nordstrom, Inc., 4.38%, 01/04/2030	135	0.09
USD	40,000	Northern Oil & Gas, Inc., 7.87%, 15/10/2033	32	0.02
USD	25,000	Northern Oil & Gas, Inc., 8.75%, 15/06/2031	21	0.01
USD	10,000	Novelis Corp., 3.88%, 15/08/2031	7	0.00
USD	35,000	Novelis Corp., 4.75%, 30/01/2030	27	0.02
USD	105,000	Novelis Corp., 6.37%, 15/08/2033	84	0.05
USD	10,000	Novelis Corp., 6.87%, 30/01/2030	8	0.01
USD	10,000	NRG Energy, Inc., 3.38%, 15/02/2029	8	0.01
USD	20,000	NRG Energy, Inc., 3.63%, 15/02/2031	15	0.01
USD	5,000	NRG Energy, Inc., 3.88%, 15/02/2032	4	0.00
USD	15,000	NRG Energy, Inc., 5.25%, 15/06/2029	12	0.01
USD	240,000	NRG Energy, Inc., 5.75%, 15/01/2028	191	0.12
USD	10,000	NRG Energy, Inc., 5.75%, 15/07/2029	8	0.01
USD	65,000	NRG Energy, Inc., 5.75%, 15/01/2034	52	0.03
USD	35,000	NRG Energy, Inc., 6.00%, 01/02/2033	28	0.02
USD	100,000	NRG Energy, Inc., 6.00%, 15/01/2036	80	0.05
USD	35,000	NRG Energy, Inc., 6.25%, 01/11/2034	29	0.02
USD	160,000	NuStar Logistics LP, 5.63%, 28/04/2027	128	0.08
USD	190,000	NuStar Logistics LP, 6.37%, 01/10/2030	157	0.10
USD	155,000	Olin Corp., 5.00%, 01/02/2030^	120	0.08
USD	200,000	Olin Corp., 5.63%, 01/08/2029^	159	0.10
EUR	200,000	Olympus Water U.S. Holding Corp., 3.88%, 01/10/2028	186	0.12
USD	25,000	Olympus Water U.S. Holding Corp., 4.25%, 01/10/2028	19	0.01
EUR	100,000	Olympus Water U.S. Holding Corp., 5.38%, 01/10/2029^	88	0.06
EUR	125,000	Olympus Water U.S. Holding Corp., 6.13%, 15/02/2033	117	0.07
USD	240,000	Olympus Water U.S. Holding Corp., 7.25%, 15/02/2033	191	0.12
USD	50,000	Olympus Water U.S. Holding Corp., 9.75%, 15/11/2028	42	0.03
USD	200,000	OneMain Finance Corp., 3.50%, 15/01/2027	156	0.10
USD	175,000	OneMain Finance Corp., 3.88%, 15/09/2028	134	0.09
USD	360,000	OneMain Finance Corp., 4.00%, 15/09/2030	266	0.17
USD	220,000	OneMain Finance Corp., 5.38%, 15/11/2029	173	0.11
USD	95,000	OneMain Finance Corp., 6.13%, 15/05/2030	77	0.05
USD	60,000	OneMain Finance Corp., 6.50%, 15/03/2033	48	0.03
USD	315,000	OneMain Finance Corp., 6.62%, 15/01/2028	257	0.16
USD	270,000	OneMain Finance Corp., 6.62%, 15/05/2029	221	0.14
USD	175,000	OneMain Finance Corp., 6.75%, 15/03/2032	142	0.09
USD	205,000	OneMain Finance Corp., 7.12%, 15/11/2031	169	0.11
USD	245,000	OneMain Finance Corp., 7.12%, 15/09/2032	202	0.13
USD	175,000	OneMain Finance Corp., 7.50%, 15/05/2031	146	0.09
USD	240,000	OneMain Finance Corp., 7.87%, 15/03/2030	202	0.13
USD	20,000	Open Text Holdings, Inc., 4.13%, 01/12/2031	15	0.01
EUR	375,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028	341	0.22
USD	100,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028	77	0.05
USD	25,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 5.13%, 30/04/2031	17	0.01
USD	5,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 6.75%, 15/05/2034	4	0.00
USD	10,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 7.87%, 15/05/2034	7	0.00
USD	65,000	Osaic Holdings, Inc., 6.75%, 01/08/2032	53	0.03
USD	40,000	Osaic Holdings, Inc., 8.00%, 01/08/2033	33	0.02

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, 15/01/2029	8	0.01
USD	25,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 5.00%, 15/08/2027	20	0.01
USD	25,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 7.37%, 15/02/2031	21	0.01
USD	25,000	Owens & Minor, Inc., 4.50%, 31/03/2029	16	0.01
USD	14,000	Owens-Brockway Glass Container, Inc., 6.62%, 13/05/2027	11	0.01
USD	25,000	Owens-Brockway Glass Container, Inc., 7.25%, 15/05/2031	20	0.01
USD	100,000	PacifiCorp, 7.37%, 15/09/2055	83	0.05
USD	80,000	Panther Escrow Issuer LLC, 7.12%, 01/06/2031	66	0.04
USD	190,000	Paramount Global, 6.25%, 28/02/2057	149	0.10
USD	280,000	Paramount Global, 6.37%, 30/03/2062	222	0.14
USD	15,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, 15/05/2029	12	0.01
USD	10,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, 01/10/2028	8	0.00
USD	10,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7.00%, 01/02/2030	8	0.01
USD	30,000	Park River Holdings, Inc., 8.00%, 15/03/2031	24	0.02
EUR	100,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 3.00%, 15/06/2029	89	0.06
USD	230,000	PBF Holding Co. LLC/PBF Finance Corp., 6.00%, 15/02/2028	182	0.12
USD	10,000	PBF Holding Co. LLC/PBF Finance Corp., 7.87%, 15/09/2030	8	0.01
USD	20,000	PBF Holding Co. LLC/PBF Finance Corp., 9.87%, 15/03/2030	17	0.01
USD	10,000	PennyMac Financial Services, Inc., 4.25%, 15/02/2029	8	0.01
USD	15,000	PennyMac Financial Services, Inc., 5.75%, 15/09/2031	12	0.01
USD	75,000	PennyMac Financial Services, Inc., 6.75%, 15/02/2034	61	0.04
USD	15,000	PennyMac Financial Services, Inc., 6.87%, 15/05/2032	12	0.01
USD	10,000	PennyMac Financial Services, Inc., 6.87%, 15/02/2033	8	0.01
USD	10,000	PennyMac Financial Services, Inc., 7.12%, 15/11/2030	8	0.01
USD	30,000	PennyMac Financial Services, Inc., 7.87%, 15/12/2029	25	0.02
USD	15,000	Performance Food Group, Inc., 4.25%, 01/08/2029	12	0.01
USD	35,000	Performance Food Group, Inc., 5.50%, 15/10/2027	28	0.02
USD	10,000	Performance Food Group, Inc., 6.12%, 15/09/2032	8	0.01
USD	30,000	Permian Resources Operating LLC, 5.88%, 01/07/2029	24	0.02
USD	25,000	Permian Resources Operating LLC, 6.25%, 01/02/2033	20	0.01
USD	40,000	Permian Resources Operating LLC, 7.00%, 15/01/2032	33	0.02
USD	280,000	PetSmart LLC/PetSmart Finance Corp., 7.50%, 15/09/2032	223	0.14
USD	100,000	PetSmart LLC/PetSmart Finance Corp., 10.00%, 15/09/2033	80	0.05
USD	345,000	PG&E Corp., 5.00%, 01/07/2028	272	0.17
USD	300,000	PG&E Corp., 5.25%, 01/07/2030	235	0.15
USD	475,000	PG&E Corp., 7.37%, 15/03/2055	389	0.25
USD	25,000	Pike Corp., 5.50%, 01/09/2028	20	0.01
USD	250,000	Pilgrim's Pride Corp., 3.50%, 01/03/2032	182	0.12
USD	290,000	Pilgrim's Pride Corp., 4.25%, 15/04/2031	223	0.14
USD	320,000	Pilgrim's Pride Corp., 6.25%, 01/07/2033	272	0.17
USD	195,000	Pilgrim's Pride Corp., 6.87%, 15/05/2034	171	0.11
USD	20,000	Post Holdings, Inc., 4.50%, 15/09/2031	15	0.01
USD	25,000	Post Holdings, Inc., 4.63%, 15/04/2030	19	0.01
USD	30,000	Post Holdings, Inc., 5.50%, 15/12/2029	24	0.02
USD	50,000	Post Holdings, Inc., 6.25%, 15/02/2032	41	0.03
USD	25,000	PRA Group, Inc., 8.37%, 01/02/2028	20	0.01
USD	5,000	PRA Group, Inc., 8.87%, 31/01/2030	4	0.00
USD	25,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.88%, 01/09/2031	10	0.01
USD	10,000	Prestige Brands, Inc., 3.75%, 01/04/2031	7	0.00
USD	10,000	Prestige Brands, Inc., 5.13%, 15/01/2028	8	0.00
USD	20,000	Prime Healthcare Services, Inc., 9.37%, 01/09/2029	17	0.01
USD	5,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 3.38%, 31/08/2027	4	0.00
USD	30,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 6.25%, 15/01/2028	24	0.02
USD	25,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 4.38%, 30/04/2029	19	0.01
USD	125,000	Qnity Electronics, Inc., 5.75%, 15/08/2032	100	0.06
USD	100,000	Qnity Electronics, Inc., 6.25%, 15/08/2033	81	0.05
USD	110,000	Quikrete Holdings, Inc., 6.37%, 01/03/2032	91	0.06
USD	35,000	Quikrete Holdings, Inc., 6.75%, 01/03/2033	29	0.02
USD	37,000	QVC, Inc., 6.87%, 15/04/2029	16	0.01
USD	46,000	QXO Building Products, Inc., 6.75%, 30/04/2032	38	0.02
USD	8,356	Radiate Holdco LLC/Radiate Finance, Inc., 9.25%, 25/03/2030	4	0.00
USD	125,000	Radiology Partners, Inc., 8.50%, 15/07/2032	103	0.07
USD	12,964	Radiology Partners, Inc., 9.78%, 15/02/2030	10	0.01
USD	25,000	Range Resources Corp., 4.75%, 15/02/2030	19	0.01
USD	165,000	Range Resources Corp., 8.25%, 15/01/2029	134	0.09
USD	15,000	Raven Acquisition Holdings LLC, 6.87%, 15/11/2031	12	0.01
EUR	200,000	RAY Financing LLC, 6.50%, 15/07/2031^	190	0.12
USD	25,000	RB Global Holdings, Inc., 6.75%, 15/03/2028	20	0.01
USD	5,000	RB Global Holdings, Inc., 7.75%, 15/03/2031	4	0.00
USD	15,000	Reworld Holding Corp., 4.88%, 01/12/2029	11	0.01
USD	10,000	RHP Hotel Properties LP/RHP Finance Corp., 4.50%, 15/02/2029	8	0.01
USD	225,000	RHP Hotel Properties LP/RHP Finance Corp., 4.75%, 15/10/2027	178	0.11
USD	20,000	RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 01/04/2032	16	0.01
USD	10,000	RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028	8	0.01
USD	10,000	Rithm Capital Corp., 8.00%, 15/07/2030	8	0.01
USD	20,000	Rivers Enterprise Lender LLC/Rivers Enterprise Lender Corp., 6.25%, 15/10/2030	16	0.01
USD	25,000	ROBLOX Corp., 3.88%, 01/05/2030	19	0.01
USD	265,000	Rocket Cos., Inc., 6.12%, 01/08/2030	216	0.14
USD	265,000	Rocket Cos., Inc., 6.37%, 01/08/2033	218	0.14
USD	20,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.63%, 01/03/2029	15	0.01
USD	10,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.88%, 01/03/2031	7	0.00
USD	20,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.00%, 15/10/2033	15	0.01
USD	10,000	Rocket Software, Inc., 6.50%, 15/02/2029	8	0.01
USD	20,000	Rocket Software, Inc., 9.00%, 28/11/2028	16	0.01
USD	15,000	Rockies Express Pipeline LLC, 6.75%, 15/03/2033	12	0.01
USD	25,000	RR Donnelley & Sons Co., 9.50%, 01/08/2029	20	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	RR Donnelley & Sons Co., 10.87%, 01/08/2029	20	0.01
USD	40,000	Ryan Specialty LLC, 5.88%, 01/08/2032	32	0.02
USD	7,000	Sabre GLBL, Inc., 8.62%, 01/06/2027	6	0.00
USD	15,000	Sabre GLBL, Inc., 10.75%, 15/11/2029	12	0.01
USD	20,000	Sabre GLBL, Inc., 11.12%, 15/07/2030^	15	0.01
USD	44,700	Saks Global Enterprises LLC, 11.00%, 15/12/2029	18	0.01
USD	470,000	SBA Communications Corp., 3.13%, 01/02/2029	350	0.22
USD	440,000	SBA Communications Corp., 3.88%, 15/02/2027	345	0.22
USD	15,000	SCIH Salt Holdings, Inc., 4.88%, 01/05/2028	12	0.01
USD	10,000	SCIH Salt Holdings, Inc., 6.62%, 01/05/2029	8	0.01
EUR	100,000	SCIL IV LLC/SCIL USA Holdings LLC, 4.38%, 01/11/2026	93	0.06
USD	135,000	Scotts Miracle-Gro Co., 4.00%, 01/04/2031	99	0.06
USD	140,000	Scotts Miracle-Gro Co., 4.38%, 01/02/2032	103	0.07
USD	130,000	Scotts Miracle-Gro Co., 4.50%, 15/10/2029	101	0.06
USD	25,000	Sealed Air Corp., 5.00%, 15/04/2029	20	0.01
USD	10,000	Sealed Air Corp./Sealed Air Corp. U.S., 6.12%, 01/02/2028	8	0.01
USD	25,000	Sealed Air Corp./Sealed Air Corp. U.S., 7.25%, 15/02/2031	21	0.01
USD	10,000	Sensata Technologies, Inc., 3.75%, 15/02/2031	7	0.00
USD	10,000	Sensata Technologies, Inc., 4.38%, 15/02/2030	8	0.00
USD	260,000	Service Corp. International, 3.38%, 15/08/2030	192	0.12
USD	245,000	Service Corp. International, 4.00%, 15/05/2031	184	0.12
USD	170,000	Service Corp. International, 4.63%, 15/12/2027	135	0.09
USD	215,000	Service Corp. International, 5.13%, 01/06/2029	171	0.11
USD	275,000	Service Corp. International, 5.75%, 15/10/2032^	221	0.14
USD	15,000	Service Properties Trust, 0.00%, 30/09/2028	11	0.01
USD	125,000	Service Properties Trust, 3.95%, 15/01/2028	93	0.06
USD	125,000	Service Properties Trust, 4.38%, 15/02/2030	85	0.05
USD	125,000	Service Properties Trust, 4.75%, 01/10/2026	100	0.06
USD	125,000	Service Properties Trust, 4.95%, 15/02/2027	99	0.06
USD	125,000	Service Properties Trust, 4.95%, 01/10/2029	88	0.06
USD	200,000	Service Properties Trust, 5.50%, 15/12/2027	156	0.10
USD	190,000	Service Properties Trust, 8.37%, 15/06/2029	154	0.10
USD	35,000	Service Properties Trust, 8.62%, 15/11/2031	30	0.02
USD	150,000	Service Properties Trust, 8.87%, 15/06/2032	120	0.08
USD	27,400	SGUS LLC, 11.00%, 15/12/2029	21	0.01
USD	55,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, 15/08/2032	45	0.03
EUR	150,000	Silgan Holdings, Inc., 2.25%, 01/06/2028	136	0.09
EUR	100,000	Silgan Holdings, Inc., 4.25%, 15/02/2031	94	0.06
USD	4,000	Sinclair Television Group, Inc., 4.38%, 31/12/2032	2	0.00
USD	35,000	Sinclair Television Group, Inc., 8.12%, 15/02/2033	29	0.02
USD	25,000	Sirius XM Radio LLC, 3.88%, 01/09/2031	18	0.01
USD	60,000	Sirius XM Radio LLC, 4.00%, 15/07/2028	46	0.03
USD	55,000	Sirius XM Radio LLC, 4.13%, 01/07/2030	41	0.03
USD	20,000	Sirius XM Radio LLC, 5.00%, 01/08/2027	16	0.01
USD	25,000	Sirius XM Radio LLC, 5.50%, 01/07/2029	20	0.01
USD	25,000	Six Flags Entertainment Corp., 5.50%, 15/04/2027	20	0.01
USD	25,000	Six Flags Entertainment Corp., 7.25%, 15/05/2031	20	0.01
USD	160,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.25%, 15/07/2029	123	0.08
USD	125,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.38%, 15/04/2027	99	0.06
USD	15,000	Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.62%, 01/05/2032	12	0.01
USD	175,000	SLM Corp., 3.13%, 02/11/2026	137	0.09
USD	150,000	SLM Corp., 6.50%, 31/01/2030	124	0.08
USD	105,000	SM Energy Co., 6.50%, 15/07/2028	84	0.05
USD	150,000	SM Energy Co., 6.62%, 15/01/2027	119	0.08
USD	25,000	SM Energy Co., 6.75%, 01/08/2029	20	0.01
USD	25,000	SM Energy Co., 7.00%, 01/08/2032	20	0.01
USD	20,000	Smyrna Ready Mix Concrete LLC, 6.00%, 01/11/2028	16	0.01
USD	25,000	Smyrna Ready Mix Concrete LLC, 8.87%, 15/11/2031	21	0.01
USD	35,000	Snap, Inc., 6.87%, 01/03/2033	28	0.02
USD	60,000	Snap, Inc., 6.87%, 15/03/2034	48	0.03
USD	30,000	Solstice Advanced Materials, Inc., 5.63%, 30/09/2033	24	0.02
USD	10,000	Somnigroup International, Inc., 3.88%, 15/10/2031	7	0.00
USD	25,000	Somnigroup International, Inc., 4.00%, 15/04/2029	19	0.01
USD	25,000	Sonic Automotive, Inc., 4.88%, 15/11/2031	19	0.01
USD	200,000	Spirit AeroSystems, Inc., 4.60%, 15/06/2028	159	0.10
USD	15,000	Spirit AeroSystems, Inc., 9.37%, 30/11/2029	13	0.01
USD	15,000	Spirit AeroSystems, Inc., 9.75%, 15/11/2030	13	0.01
USD	50,000	SS&C Technologies, Inc., 5.50%, 30/09/2027	40	0.03
USD	15,000	SS&C Technologies, Inc., 6.50%, 01/06/2032	12	0.01
USD	20,000	Stagwell Global LLC, 5.63%, 15/08/2029	15	0.01
USD	130,000	Standard Building Solutions, Inc., 6.25%, 01/08/2033	105	0.07
USD	15,000	Standard Building Solutions, Inc., 6.50%, 15/08/2032	12	0.01
EUR	183,227	Standard Industries, Inc., 2.25%, 21/11/2026	170	0.11
USD	40,000	Standard Industries, Inc., 3.38%, 15/01/2031	29	0.02
USD	55,000	Standard Industries, Inc., 4.38%, 15/07/2030	42	0.03
USD	35,000	Standard Industries, Inc., 4.75%, 15/01/2028	28	0.02
USD	50,000	Staples, Inc., 10.75%, 01/09/2029	39	0.02
USD	13,179	Staples, Inc., 12.75%, 15/01/2030	8	0.01
USD	25,000	Star Parent, Inc., 9.00%, 01/10/2030	21	0.01
USD	15,000	Starwood Property Trust, Inc., 4.38%, 15/01/2027	12	0.01
USD	25,000	Starwood Property Trust, Inc., 6.00%, 15/04/2030	20	0.01
USD	10,000	Starwood Property Trust, Inc., 6.50%, 15/10/2030	8	0.01
USD	25,000	Starwood Property Trust, Inc., 7.25%, 01/04/2029	21	0.01
USD	25,000	Station Casinos LLC, 4.63%, 01/12/2031	19	0.01
USD	10,000	Station Casinos LLC, 6.62%, 15/03/2032	8	0.01
USD	85,000	Stonex Escrow Issuer LLC, 6.87%, 15/07/2032	70	0.04
USD	75,000	StoneX Group, Inc., 7.87%, 01/03/2031	63	0.04
USD	10,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.00%, 01/06/2031	8	0.01
USD	65,000	Sunoco LP, 5.63%, 15/03/2031	51	0.03
USD	25,000	Sunoco LP, 6.25%, 01/07/2033	20	0.01
USD	15,000	Sunoco LP, 7.00%, 01/05/2029	12	0.01
USD	40,000	Sunoco LP, 7.25%, 01/05/2032	33	0.02
USD	250,000	Sunoco LP/Sunoco Finance Corp., 4.50%, 15/05/2029	194	0.12
USD	260,000	Sunoco LP/Sunoco Finance Corp., 4.50%, 30/04/2030	199	0.13
USD	75,000	Sunoco LP/Sunoco Finance Corp., 5.88%, 15/03/2028	60	0.04
USD	155,000	Sunoco LP/Sunoco Finance Corp., 6.00%, 15/04/2027	123	0.08
USD	15,000	Sunoco LP/Sunoco Finance Corp., 7.00%, 15/09/2028	12	0.01
USD	225,000	Synchrony Financial, 7.25%, 02/02/2033	191	0.12
USD	20,000	Talen Energy Supply LLC, 8.62%, 01/06/2030^	17	0.01
USD	25,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 5.50%, 15/01/2028	20	0.01
USD	15,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.00%, 31/12/2030	12	0.01
USD	25,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.00%, 01/09/2031	19	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	35,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.75%, 15/03/2034	28	0.02
USD	20,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 7.37%, 15/02/2029	16	0.01
USD	5,000	Talos Production, Inc., 9.00%, 01/02/2029	4	0.00
USD	25,000	Talos Production, Inc., 9.37%, 01/02/2031	21	0.01
USD	15,000	Taylor Morrison Communities, Inc., 5.13%, 01/08/2030	12	0.01
USD	50,000	Team Health Holdings, Inc., 8.37%, 30/06/2028	41	0.03
USD	125,000	Team Health Holdings, Inc., 13.50%, 30/06/2028	107	0.07
USD	315,000	TEGNA, Inc., 4.63%, 15/03/2028	247	0.16
USD	360,000	TEGNA, Inc., 5.00%, 15/09/2029^	285	0.18
USD	25,000	Teleflex, Inc., 4.25%, 01/06/2028	19	0.01
USD	125,000	Teleflex, Inc., 4.63%, 15/11/2027	99	0.06
USD	475,000	Tenet Healthcare Corp., 4.25%, 01/06/2029	369	0.24
USD	425,000	Tenet Healthcare Corp., 4.38%, 15/01/2030	329	0.21
USD	175,000	Tenet Healthcare Corp., 4.63%, 15/06/2028	138	0.09
USD	455,000	Tenet Healthcare Corp., 5.13%, 01/11/2027	361	0.23
USD	765,000	Tenet Healthcare Corp., 6.12%, 01/10/2028	609	0.39
USD	685,000	Tenet Healthcare Corp., 6.12%, 15/06/2030^	553	0.35
USD	365,000	Tenet Healthcare Corp., 6.25%, 01/02/2027	290	0.19
USD	420,000	Tenet Healthcare Corp., 6.75%, 15/05/2031	346	0.22
USD	35,000	Tenneco, Inc., 8.00%, 17/11/2028	28	0.02
USD	10,000	Terex Corp., 6.25%, 15/10/2032	8	0.01
USD	10,000	TerraForm Power Operating LLC, 4.75%, 15/01/2030	8	0.00
USD	25,000	TerraForm Power Operating LLC, 5.00%, 31/01/2028	20	0.01
USD	25,000	TK Elevator U.S. Newco, Inc., 5.25%, 15/07/2027	20	0.01
USD	20,000	TKC Holdings, Inc., 6.87%, 15/05/2028	16	0.01
USD	20,000	TKC Holdings, Inc., 10.50%, 15/05/2029	16	0.01
USD	365,000	TransDigm, Inc., 4.63%, 15/01/2029	284	0.18
USD	200,000	TransDigm, Inc., 4.88%, 01/05/2029	157	0.10
USD	35,000	TransDigm, Inc., 6.00%, 15/01/2033	28	0.02
USD	65,000	TransDigm, Inc., 6.25%, 31/01/2034	53	0.03
USD	65,000	TransDigm, Inc., 6.37%, 01/03/2029	53	0.03
USD	75,000	TransDigm, Inc., 6.37%, 31/05/2033	61	0.04
USD	70,000	TransDigm, Inc., 6.62%, 01/03/2032	57	0.04
USD	70,000	TransDigm, Inc., 6.75%, 15/08/2028	57	0.04
USD	245,000	TransDigm, Inc., 6.75%, 31/01/2034	202	0.13
USD	25,000	TransDigm, Inc., 6.87%, 15/12/2030	21	0.01
USD	30,000	TransDigm, Inc., 7.12%, 01/12/2031	25	0.02
USD	25,000	Travel & Leisure Co., 4.50%, 01/12/2029	19	0.01
USD	100,000	Travel & Leisure Co., 6.00%, 01/04/2027	81	0.05
USD	60,000	Travel & Leisure Co., 6.13%, 01/09/2033	48	0.03
USD	40,000	Tronox, Inc., 4.63%, 15/03/2029	21	0.01
USD	10,000	Tronox, Inc., 9.12%, 30/09/2030	8	0.01
USD	185,000	Twilio, Inc., 3.63%, 15/03/2029	140	0.09
USD	140,000	Twilio, Inc., 3.88%, 15/03/2031	105	0.07
USD	15,000	U.S. Acute Care Solutions LLC, 9.75%, 15/05/2029	12	0.01
USD	35,000	U.S. Foods, Inc., 4.63%, 01/06/2030	27	0.02
USD	10,000	U.S. Foods, Inc., 4.75%, 15/02/2029	8	0.01
USD	15,000	U.S. Foods, Inc., 6.87%, 15/09/2028	12	0.01
USD	15,000	U.S. Foods, Inc., 7.25%, 15/01/2032	12	0.01
EUR	100,000	UGI International LLC, 2.50%, 01/12/2029	88	0.06
USD	50,000	UKG, Inc., 6.87%, 01/02/2031	41	0.03
USD	250,000	United Rentals North America, Inc., 3.75%, 15/01/2032	184	0.12
USD	250,000	United Rentals North America, Inc., 3.88%, 15/11/2027	196	0.13
USD	330,000	United Rentals North America, Inc., 3.88%, 15/02/2031	248	0.16
USD	195,000	United Rentals North America, Inc., 4.00%, 15/07/2030	148	0.09
USD	500,000	United Rentals North America, Inc., 4.88%, 15/01/2028	397	0.25
USD	215,000	United Rentals North America, Inc., 5.25%, 15/01/2030	172	0.11
USD	140,000	United Rentals North America, Inc., 5.50%, 15/05/2027	111	0.07
USD	40,000	United Rentals North America, Inc., 6.12%, 15/03/2034	33	0.02
USD	25,000	United Wholesale Mortgage LLC, 5.50%, 15/04/2029^	20	0.01
USD	20,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.00%, 15/01/2030	14	0.01
USD	10,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 4.75%, 15/04/2028	8	0.01
USD	40,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.50%, 15/02/2029	30	0.02
USD	25,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032	19	0.01
USD	29,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 10.50%, 15/02/2028	24	0.02
USD	25,000	Univision Communications, Inc., 4.50%, 01/05/2029	19	0.01
USD	35,000	Univision Communications, Inc., 7.37%, 30/06/2030	28	0.02
USD	30,000	Univision Communications, Inc., 8.00%, 15/08/2028	25	0.02
USD	25,000	Univision Communications, Inc., 8.50%, 31/07/2031	21	0.01
USD	200,000	Univision Communications, Inc., 9.37%, 01/08/2032	169	0.11
USD	40,000	USA Compression Partners LP/USA Compression Finance Corp., 6.25%, 01/10/2033	32	0.02
USD	220,000	USA Compression Partners LP/USA Compression Finance Corp., 6.87%, 01/09/2027	175	0.11
USD	15,000	USA Compression Partners LP/USA Compression Finance Corp., 7.12%, 15/03/2029	12	0.01
USD	75,000	Vail Resorts, Inc., 5.63%, 15/07/2030	60	0.04
USD	75,000	Vail Resorts, Inc., 6.50%, 15/05/2032	62	0.04
USD	45,000	Venture Global Calcasieu Pass LLC, 3.88%, 15/08/2029	34	0.02
USD	20,000	Venture Global Calcasieu Pass LLC, 3.88%, 01/11/2033	14	0.01
USD	35,000	Venture Global Calcasieu Pass LLC, 4.13%, 15/08/2031	26	0.02
USD	20,000	Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030	17	0.01
USD	50,000	Venture Global LNG, Inc., 7.00%, 15/01/2030	41	0.03
USD	70,000	Venture Global LNG, Inc., 8.12%, 01/06/2028	58	0.04
USD	45,000	Venture Global LNG, Inc., 8.37%, 01/06/2031	38	0.02
USD	75,000	Venture Global LNG, Inc., 9.50%, 01/02/2029	66	0.04
USD	50,000	Venture Global LNG, Inc., 9.87%, 01/02/2032	43	0.03
USD	245,000	Venture Global Plaquemines LNG LLC, 6.50%, 15/01/2034	205	0.13
USD	265,000	Venture Global Plaquemines LNG LLC, 6.75%, 15/01/2036	224	0.14
USD	30,000	Venture Global Plaquemines LNG LLC, 7.50%, 01/05/2033	26	0.02
USD	25,000	Venture Global Plaquemines LNG LLC, 7.75%, 01/05/2035	22	0.01
EUR	150,000	VF Corp., 0.25%, 25/02/2028	128	0.08
EUR	150,000	VF Corp., 0.63%, 25/02/2032	106	0.07
USD	150,000	VF Corp., 2.80%, 23/04/2027	116	0.07
USD	250,000	VF Corp., 2.95%, 23/04/2030	175	0.11
EUR	150,000	VF Corp., 4.25%, 07/03/2029	140	0.09
USD	10,000	Viasat, Inc., 5.63%, 15/04/2027	8	0.00
USD	15,000	Viasat, Inc., 6.50%, 15/07/2028	12	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	15,000	Viasat, Inc., 7.50%, 30/05/2031	11	0.01
USD	25,000	Vistra Operations Co. LLC, 4.38%, 01/05/2029	19	0.01
USD	10,000	Vistra Operations Co. LLC, 5.00%, 31/07/2027	8	0.00
USD	45,000	Vistra Operations Co. LLC, 5.63%, 15/02/2027	36	0.02
USD	25,000	Vistra Operations Co. LLC, 6.87%, 15/04/2032	21	0.01
USD	45,000	Vistra Operations Co. LLC, 7.75%, 15/10/2031	38	0.02
USD	25,000	Vital Energy, Inc., 7.87%, 15/04/2032	19	0.01
USD	25,000	Voyager Parent LLC, 9.25%, 01/07/2032	21	0.01
USD	22,000	Wand NewCo 3, Inc., 7.62%, 30/01/2032	18	0.01
USD	150,000	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	118	0.08
USD	175,000	Warnermedia Holdings, Inc., 4.05%, 15/03/2029	134	0.09
USD	350,000	Warnermedia Holdings, Inc., 4.28%, 15/03/2032	255	0.16
USD	25,000	Wayfair LLC, 7.75%, 15/09/2030	21	0.01
USD	15,000	Wesco Aircraft Holdings, Inc., 1.00%, 31/01/2033[*/×]	-	0.00
USD	10,000	WESCO Distribution, Inc., 6.37%, 15/03/2029	8	0.01
USD	25,000	WESCO Distribution, Inc., 6.37%, 15/03/2033	21	0.01
USD	35,000	WESCO Distribution, Inc., 6.62%, 15/03/2032	29	0.02
USD	200,000	Whirlpool Corp., 4.75%, 26/02/2029	157	0.10
USD	225,000	Whirlpool Corp., 6.13%, 15/06/2030	180	0.12
USD	275,000	Whirlpool Corp., 6.50%, 15/06/2033	218	0.14
USD	15,000	Williams Scotsman, Inc., 4.63%, 15/08/2028	12	0.01
USD	10,000	Williams Scotsman, Inc., 7.37%, 01/10/2031	8	0.01
USD	75,000	Windstream Services LLC, 7.50%, 15/10/2033	60	0.04
USD	65,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031	54	0.03
USD	10,000	WR Grace Holdings LLC, 4.88%, 15/06/2027	8	0.01
USD	40,000	WR Grace Holdings LLC, 5.63%, 15/08/2029	30	0.02
USD	95,000	WR Grace Holdings LLC, 6.62%, 15/08/2032	75	0.05
USD	25,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.13%, 01/10/2029	20	0.01
USD	5,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, 15/03/2033	4	0.00
USD	20,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.12%, 15/02/2031	17	0.01
USD	10,000	Xerox Corp., 10.25%, 15/10/2030	8	0.01
USD	25,000	Xerox Holdings Corp., 8.87%, 30/11/2029	11	0.01
USD	25,000	XPLR Infrastructure Operating Partners LP, 4.50%, 15/09/2027	20	0.01
USD	15,000	XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029	12	0.01
USD	10,000	XPLR Infrastructure Operating Partners LP, 8.37%, 15/01/2031	8	0.01
USD	45,000	XPLR Infrastructure Operating Partners LP, 8.62%, 15/03/2033	38	0.02
USD	25,000	XPO, Inc., 7.12%, 01/02/2032	21	0.01
USD	300,000	Yum! Brands, Inc., 3.63%, 15/03/2031	223	0.14
USD	335,000	Yum! Brands, Inc., 4.63%, 31/01/2032	259	0.17
USD	50,000	Yum! Brands, Inc., 4.75%, 15/01/2030	40	0.03
USD	300,000	Yum! Brands, Inc., 5.38%, 01/04/2032	240	0.15
USD	26,327	Zayo Group Holdings, Inc., 9.25%, 09/03/2030	20	0.01
USD	16,293	Zayo Group Holdings, Inc., 13.75%, 09/09/2030	12	0.01
USD	25,000	ZF North America Capital, Inc., 6.75%, 23/04/2030	19	0.01
USD	25,000	ZF North America Capital, Inc., 6.87%, 14/04/2028	20	0.01
USD	25,000	ZF North America Capital, Inc., 6.87%, 23/04/2032	19	0.01
USD	25,000	ZF North America Capital, Inc., 7.12%, 14/04/2030	20	0.01
		Total United States	**63,726**	**40.88**
Total investments in corporate debt instruments			**147,907**	**94.88**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**147,908**	**94.88**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: (0.37)%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: (0.37)%)							
CHF	544,473	CAD	935,000	Bank of America NA	02/10/2025	10	0.01
CHF	6,790,580	GBP	6,309,544	HSBC Bank Plc	02/10/2025	32	0.02
CHF	35,989,747	USD	44,991,517	HSBC Bank Plc	02/10/2025	192	0.12
CHF	32,478,211	USD	40,585,000	Bank of America NA	02/10/2025	187	0.12
CHF	931,426	USD	1,170,000	Morgan Stanley	02/10/2025	-	0.00
CHF	171,643	USD	215,000	State Street Bank and Trust Company	02/10/2025	1	0.00
EUR	3,090,000	CHF	2,884,764	State Street Bank and Trust Company	02/10/2025	4	0.00
EUR	165,000	CHF	154,240	Societe Generale	02/10/2025	-	0.00
Total unrealised gain						**426**	**0.27**
Total unrealised gain on over-the-counter forward currency contracts						**426**	**0.27**
CHF	40,546,904	EUR	43,379,782	Barclays Bank Plc	02/10/2025	(8)	0.00
CHF	40,543,803	EUR	43,380,000	Bank of America NA	02/10/2025	(12)	(0.01)
CHF	280,058	EUR	300,000	JP Morgan Chase Bank N.A.	02/10/2025	(1)	0.00
EUR	245,000	CHF	229,117	Morgan Stanley	02/10/2025	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
USD	403,926	CHF	322,456	State Street Bank and Trust Company	02/10/2025	(1)	0.00
Total unrealised loss						**(22)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(22)**	**(0.01)**
Total over-the-counter financial derivative instruments						**404**	**0.26**

			Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss			148,334	95.15
Total financial liabilities at fair value through profit or loss			(22)	(0.01)
Cash			1,074	0.69
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.93%)**		
2,253,942	USD	BlackRock ICS US Dollar Liquidity Fund[~]	1,793	1.15
3,672	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund[~]	370	0.24
Total cash equivalents			**2,163**	**1.39**
Other assets and liabilities			4,347	2.78
Net asset value attributable to redeemable shareholders			**155,896**	**100.00**

[~] Investment in related party.

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

[○] Security is currently in default.

[#] Security is perpetual without predetermined maturity date.

[*] These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

[×] Investments which are less than CHF 500 have been rounded down to zero.

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	79.36
Transferable securities dealt in on another regulated market	14.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.07
Over-the-counter financial derivative instruments	0.27
Other assets	6.19
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 98.76%)				
Corporate debt instruments (31 March 2025: 12.04%)				
		British Virgin Islands (31 March 2025: 1.06%)		
USD	400,000	Sinopec Group Overseas Development 2012 Ltd., 4.87%, 17/05/2042	319	0.14
USD	400,000	Sinopec Group Overseas Development 2017 Ltd., 3.62%, 12/04/2027	317	0.14
USD	400,000	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031^	295	0.13
USD	600,000	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	454	0.19
USD	400,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	307	0.13
USD	500,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030^	359	0.15
USD	700,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027^	554	0.24
		Total British Virgin Islands	**2,605**	**1.12**
		Cayman Islands (31 March 2025: 1.82%)		
USD	400,000	Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035^	330	0.14
USD	200,000	DP World Crescent Ltd., 3.88%, 18/07/2029	155	0.07
USD	200,000	DP World Crescent Ltd., 4.85%, 26/09/2028	161	0.07
USD	400,000	DP World Crescent Ltd., 5.50%, 13/09/2033	331	0.14
USD	200,000	DP World Crescent Ltd., 5.50%, 08/05/2035	165	0.07
USD	500,000	EDO Sukuk Ltd., 5.87%, 21/09/2033	421	0.18
USD	200,000	Gaci First Investment Co., 4.75%, 14/02/2030	161	0.07
USD	200,000	Gaci First Investment Co., 4.88%, 14/02/2035^	159	0.07
USD	200,000	Gaci First Investment Co., 5.00%, 13/10/2027	161	0.07
USD	200,000	Gaci First Investment Co., 5.00%, 29/01/2029	163	0.07
USD	200,000	Gaci First Investment Co., 5.12%, 14/02/2053^	145	0.06
USD	400,000	Gaci First Investment Co., 5.25%, 29/01/2030	328	0.14
USD	200,000	Gaci First Investment Co., 5.25%, 13/10/2032	165	0.07
USD	200,000	Gaci First Investment Co., 5.25%, 29/01/2034	164	0.07
USD	200,000	Gaci First Investment Co., 5.37%, 29/01/2054^	150	0.07
USD	200,000	Gaci First Investment Co., 5.62%, 29/07/2034^	168	0.07
USD	200,000	SRC Sukuk Ltd., 5.00%, 27/02/2028	161	0.07
USD	200,000	SRC Sukuk Ltd., 5.37%, 27/02/2035^	165	0.07
USD	200,000	Suci Second Investment Co., 4.38%, 10/09/2027	159	0.07
USD	400,000	Suci Second Investment Co., 4.88%, 08/05/2032^	323	0.14
USD	200,000	Suci Second Investment Co., 5.17%, 05/03/2031	164	0.07
USD	400,000	Suci Second Investment Co., 6.00%, 25/10/2028^	334	0.14
USD	200,000	Suci Second Investment Co., 6.25%, 25/10/2033	175	0.08
		Total Cayman Islands	**4,808**	**2.07**
		Chile (31 March 2025: 1.01%)		
USD	200,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	150	0.06
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030^	151	0.07
USD	400,000	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	314	0.14
USD	650,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	365	0.16
USD	300,000	Corp. Nacional del Cobre de Chile, 4.37%, 05/02/2049^	188	0.08
USD	300,000	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	194	0.08
Corporate debt instruments (continued)				
		Chile (continued)		
USD	200,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034^	167	0.07
USD	400,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	326	0.14
USD	200,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035	170	0.07
USD	400,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036^	344	0.15
USD	200,000	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055	171	0.07
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	138	0.06
		Total Chile	**2,678**	**1.15**
		Hong Kong (31 March 2025: 0.50%)		
USD	600,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	448	0.19
USD	200,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	159	0.07
USD	600,000	CNAC HK Finbridge Co. Ltd., 5.12%, 14/03/2028	487	0.21
		Total Hong Kong	**1,094**	**0.47**
		Indonesia (31 March 2025: 0.78%)		
USD	250,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030^	205	0.09
USD	200,000	Pertamina Hulu Energi PT, 5.25%, 21/05/2030	162	0.07
USD	200,000	Pertamina Persero PT, 4.17%, 21/01/2050	125	0.05
USD	325,000	Pertamina Persero PT, 5.62%, 20/05/2043	254	0.11
USD	200,000	Pertamina Persero PT, 6.00%, 03/05/2042	163	0.07
USD	200,000	Pertamina Persero PT, 6.45%, 30/05/2044	171	0.07
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	119	0.05
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	158	0.07
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	149	0.07
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	163	0.07
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048^	163	0.07
		Total Indonesia	**1,832**	**0.79**
		Malaysia (31 March 2025: 1.46%)		
USD	550,000	Petronas Capital Ltd., 2.48%, 28/01/2032	394	0.17
USD	610,000	Petronas Capital Ltd., 3.40%, 28/04/2061	334	0.14
USD	900,000	Petronas Capital Ltd., 3.50%, 21/04/2030	696	0.30
USD	450,000	Petronas Capital Ltd., 4.50%, 18/03/2045^	321	0.14
USD	1,100,000	Petronas Capital Ltd., 4.55%, 21/04/2050	773	0.33
USD	400,000	Petronas Capital Ltd., 4.80%, 21/04/2060	289	0.13
USD	650,000	Petronas Capital Ltd., 4.95%, 03/01/2031	534	0.23
USD	800,000	Petronas Capital Ltd., 5.34%, 03/04/2035	663	0.29
USD	700,000	Petronas Capital Ltd., 5.85%, 03/04/2055	589	0.25
		Total Malaysia	**4,593**	**1.98**
		Mexico (31 March 2025: 2.30%)		
USD	200,000	Comision Federal de Electricidad, 4.69%, 15/05/2029	157	0.07
USD	200,000	Comision Federal de Electricidad, 6.45%, 24/01/2035	162	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		Mexico (continued)		
USD	200,000	Mexico City Airport Trust, 5.50%, 31/07/2047	138	0.06
USD	285,000	Petroleos Mexicanos, 5.35%, 12/02/2028	225	0.10
USD	500,000	Petroleos Mexicanos, 5.95%, 28/01/2031	386	0.17
USD	225,000	Petroleos Mexicanos, 6.35%, 12/02/2048	142	0.06
USD	150,000	Petroleos Mexicanos, 6.38%, 23/01/2045^	97	0.04
USD	563,000	Petroleos Mexicanos, 6.50%, 13/03/2027	453	0.19
USD	200,000	Petroleos Mexicanos, 6.50%, 23/01/2029^	162	0.07
USD	200,000	Petroleos Mexicanos, 6.50%, 02/06/2041	139	0.06
USD	345,000	Petroleos Mexicanos, 6.62%, 15/06/2035	262	0.11
USD	775,000	Petroleos Mexicanos, 6.70%, 16/02/2032	611	0.26
USD	725,000	Petroleos Mexicanos, 6.75%, 21/09/2047	477	0.21
USD	280,000	Petroleos Mexicanos, 6.84%, 23/01/2030^	227	0.10
USD	470,000	Petroleos Mexicanos, 6.95%, 28/01/2060	308	0.13
USD	1,070,000	Petroleos Mexicanos, 7.69%, 23/01/2050	774	0.33
USD	300,000	Petroleos Mexicanos, 8.75%, 02/06/2029	258	0.11
USD	300,000	Petroleos Mexicanos, 10.00%, 07/02/2033^	277	0.12
		Total Mexico	**5,255**	**2.26**
		Panama (31 March 2025: 0.21%)		
USD	470,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061^	297	0.13
USD	400,000	Banco Nacional de Panama, 2.50%, 11/08/2030^	278	0.12
		Total Panama	**575**	**0.25**
		People's Republic of China (31 March 2025: 0.22%)		
USD	900,000	China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033	735	0.32
		Total People's Republic of China	**735**	**0.32**
		Peru (31 March 2025: 0.24%)		
USD	400,000	Petroleos del Peru SA, 4.75%, 19/06/2032	276	0.12
USD	650,000	Petroleos del Peru SA, 5.63%, 19/06/2047	382	0.16
		Total Peru	**658**	**0.28**
		Qatar (31 March 2025: 0.66%)		
		South Africa (31 March 2025: 0.35%)		
USD	400,000	Eskom Holdings, 6.35%, 10/08/2028	327	0.14
USD	400,000	Transnet, 8.25%, 06/02/2028^	336	0.14
		Total South Africa	**663**	**0.28**
		Turkey (31 March 2025: 0.11%)		
USD	250,000	TVF Varlik Kiralama AS, 6.95%, 23/01/2030^	204	0.09
		Total Turkey	**204**	**0.09**
		United Arab Emirates (31 March 2025: 1.32%)		
USD	400,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	295	0.13
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 4.38%, 02/10/2031^	159	0.07
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 4.50%, 06/05/2030	161	0.07
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054	156	0.07
USD	300,000	Abu Dhabi Developmental Holding Co. PJSC, 5.37%, 08/05/2029^	248	0.11

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (continued)		
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034^	169	0.07
USD	200,000	Adnoc Murban Rsc Ltd., 4.25%, 11/09/2029	160	0.07
USD	200,000	Adnoc Murban Rsc Ltd., 4.50%, 11/09/2034^	158	0.07
USD	200,000	Adnoc Murban Rsc Ltd., 5.12%, 11/09/2054	151	0.06
USD	200,000	Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035	160	0.07
USD	200,000	DP World Ltd., 5.62%, 25/09/2048^	156	0.07
USD	300,000	DP World Ltd., 6.85%, 02/07/2037	274	0.12
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	152	0.07
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	150	0.06
USD	200,000	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032^	150	0.06
USD	200,000	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051^	113	0.05
USD	200,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	121	0.05
USD	200,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	126	0.05
USD	200,000	MDGH GMTN RSC Ltd., 4.37%, 22/11/2033	157	0.07
USD	200,000	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	169	0.07
USD	200,000	Mdgh Sukuk Ltd., 4.96%, 04/04/2034	166	0.07
USD	200,000	Mdgh Sukuk Ltd., 5.00%, 04/06/2035	165	0.07
		Total United Arab Emirates	**3,716**	**1.60**
Total investments in corporate debt instruments			**29,416**	**12.66**
Government debt instruments (31 March 2025: 86.72%)				
		Angola (31 March 2025: 1.03%)		
USD	850,000	Angola Government International Bonds, 8.00%, 26/11/2029^	657	0.28
USD	650,000	Angola Government International Bonds, 8.25%, 09/05/2028^	518	0.23
USD	800,000	Angola Government International Bonds, 8.75%, 14/04/2032^	608	0.26
USD	450,000	Angola Government International Bonds, 9.13%, 26/11/2049	300	0.13
USD	650,000	Angola Government International Bonds, 9.37%, 08/05/2048	442	0.19
		Total Angola	**2,525**	**1.09**
		Argentina (31 March 2025: 2.92%)		
USD	2,703,058	Argentina Republic Government International Bonds, 0.75%, 09/07/2030	1,453	0.62
USD	418,718	Argentina Republic Government International Bonds, 1.00%, 09/07/2029	241	0.10
USD	2,210,000	Argentina Republic Government International Bonds, 3.50%, 09/07/2041^	851	0.37
USD	4,324,123	Argentina Republic Government International Bonds, 4.12%, 09/07/2035	1,803	0.78
USD	453,409	Argentina Republic Government International Bonds, 4.13%, 09/07/2046	189	0.08
USD	2,428,805	Argentina Republic Government International Bonds, 5.00%, 09/01/2038	1,085	0.47
		Total Argentina	**5,622**	**2.42**
		Azerbaijan (31 March 2025: 0.17%)		
USD	400,000	Republic of Azerbaijan International Bonds, 3.50%, 01/09/2032^	296	0.13
		Total Azerbaijan	**296**	**0.13**

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Bahrain (31 March 2025: 2.50%)		
USD	400,000	Bahrain Government International Bonds, 5.25%, 25/01/2033	308	0.13
USD	400,000	Bahrain Government International Bonds, 5.45%, 16/09/2032	312	0.13
USD	400,000	Bahrain Government International Bonds, 5.62%, 30/09/2031	319	0.14
USD	400,000	Bahrain Government International Bonds, 5.63%, 18/05/2034	309	0.13
USD	400,000	Bahrain Government International Bonds, 6.00%, 19/09/2044^	290	0.13
USD	600,000	Bahrain Government International Bonds, 6.75%, 20/09/2029^	499	0.21
USD	800,000	Bahrain Government International Bonds, 7.00%, 12/10/2028	665	0.29
USD	400,000	Bahrain Government International Bonds, 7.37%, 14/05/2030	342	0.15
USD	450,000	Bahrain Government International Bonds, 7.50%, 12/02/2036^	392	0.17
USD	400,000	Bahrain Government International Bonds, 7.75%, 18/04/2035^	353	0.15
USD	400,000	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029^	305	0.13
USD	350,000	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	273	0.12
USD	200,000	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	158	0.07
USD	500,000	CBB International Sukuk Programme Co. WLL, 5.87%, 05/06/2032	407	0.18
USD	400,000	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031	328	0.14
USD	400,000	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	330	0.14
USD	700,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033^	579	0.25
		Total Bahrain	**6,169**	**2.66**
		Bolivia (31 March 2025: 0.11%)		
USD	400,000	Bolivia Government International Bonds, 4.50%, 20/03/2028	248	0.11
		Total Bolivia	**248**	**0.11**
		Brazil (31 March 2025: 3.48%)		
USD	300,000	Brazil Government International Bonds, 3.75%, 12/09/2031^	221	0.09
USD	825,000	Brazil Government International Bonds, 3.88%, 12/06/2030	629	0.27
USD	550,000	Brazil Government International Bonds, 4.50%, 30/05/2029	435	0.19
USD	825,000	Brazil Government International Bonds, 4.63%, 13/01/2028	656	0.28
USD	950,000	Brazil Government International Bonds, 4.75%, 14/01/2050	565	0.24
USD	900,000	Brazil Government International Bonds, 5.00%, 27/01/2045	582	0.25
USD	600,000	Brazil Government International Bonds, 5.50%, 06/11/2030	487	0.21
USD	730,000	Brazil Government International Bonds, 5.63%, 07/01/2041^	545	0.23
USD	670,000	Brazil Government International Bonds, 5.63%, 21/02/2047	457	0.20
USD	500,000	Brazil Government International Bonds, 6.00%, 20/10/2033^	407	0.18
USD	600,000	Brazil Government International Bonds, 6.12%, 22/01/2032	497	0.21
USD	600,000	Brazil Government International Bonds, 6.12%, 15/03/2034^	488	0.21
USD	450,000	Brazil Government International Bonds, 6.25%, 18/03/2031^	377	0.16
USD	900,000	Brazil Government International Bonds, 6.62%, 15/03/2035	744	0.32
USD	415,000	Brazil Government International Bonds, 7.12%, 20/01/2037	363	0.16
USD	600,000	Brazil Government International Bonds, 7.12%, 13/05/2054	483	0.21
USD	450,000	Brazil Government International Bonds, 7.25%, 12/01/2056	363	0.16
USD	380,000	Brazil Government International Bonds, 8.25%, 20/01/2034	353	0.15
		Total Brazil	**8,652**	**3.72**
		Bulgaria (31 March 2025: 0.18%)		
USD	580,000	Bulgaria Government International Bonds, 5.00%, 05/03/2037	462	0.20
		Total Bulgaria	**462**	**0.20**
		Cayman Islands (31 March 2025: 1.57%)		
USD	200,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030	159	0.07
USD	400,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035	321	0.14
USD	200,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	143	0.06
USD	400,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	303	0.13
USD	500,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	394	0.17
USD	400,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	318	0.14
USD	250,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	199	0.09
USD	450,000	KSA Sukuk Ltd., 4.51%, 22/05/2033	355	0.15
USD	200,000	KSA Sukuk Ltd., 5.25%, 04/06/2027	162	0.07
USD	200,000	KSA Sukuk Ltd., 5.25%, 04/06/2030^	166	0.07
USD	400,000	KSA Sukuk Ltd., 5.25%, 04/06/2034^	331	0.14
USD	400,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	328	0.14
USD	200,000	RAK Capital, 5.00%, 12/03/2035	165	0.07
USD	200,000	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	154	0.07
USD	200,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	151	0.06
USD	200,000	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	157	0.07
USD	200,000	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035^	162	0.07
		Total Cayman Islands	**3,968**	**1.71**
		Chile (31 March 2025: 2.31%)		
USD	450,000	Chile Government International Bonds, 2.45%, 31/01/2031	324	0.14
USD	400,000	Chile Government International Bonds, 2.55%, 27/01/2032	283	0.12
USD	600,000	Chile Government International Bonds, 2.55%, 27/07/2033	410	0.18
USD	400,000	Chile Government International Bonds, 2.75%, 31/01/2027	313	0.14
USD	800,000	Chile Government International Bonds, 3.10%, 07/05/2041^	485	0.21
USD	450,000	Chile Government International Bonds, 3.10%, 22/01/2061	222	0.10
USD	450,000	Chile Government International Bonds, 3.24%, 06/02/2028^	352	0.15

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Chile (continued)		
USD	200,000	Chile Government International Bonds, 3.25%, 21/09/2071	99	0.04
USD	400,000	Chile Government International Bonds, 3.50%, 31/01/2034^	292	0.13
USD	650,000	Chile Government International Bonds, 3.50%, 25/01/2050	378	0.16
USD	400,000	Chile Government International Bonds, 3.50%, 15/04/2053^	228	0.10
USD	300,000	Chile Government International Bonds, 3.86%, 21/06/2047^	190	0.08
USD	200,000	Chile Government International Bonds, 4.00%, 31/01/2052^	125	0.05
USD	650,000	Chile Government International Bonds, 4.34%, 07/03/2042	458	0.20
USD	400,000	Chile Government International Bonds, 4.85%, 22/01/2029	325	0.14
USD	400,000	Chile Government International Bonds, 4.95%, 05/01/2036	320	0.14
USD	400,000	Chile Government International Bonds, 5.33%, 05/01/2054^	309	0.13
USD	400,000	Chile Government International Bonds, 5.65%, 13/01/2037^	335	0.14
		Total Chile	**5,448**	**2.35**
		Colombia (31 March 2025: 3.15%)		
USD	400,000	Colombia Government International Bonds, 3.00%, 30/01/2030	288	0.12
USD	600,000	Colombia Government International Bonds, 3.13%, 15/04/2031	415	0.18
USD	600,000	Colombia Government International Bonds, 3.25%, 22/04/2032	404	0.17
USD	400,000	Colombia Government International Bonds, 3.88%, 25/04/2027	316	0.14
USD	200,000	Colombia Government International Bonds, 4.13%, 15/05/2051	103	0.04
USD	600,000	Colombia Government International Bonds, 4.50%, 15/03/2029^	469	0.20
USD	950,000	Colombia Government International Bonds, 5.00%, 15/06/2045^	568	0.24
USD	700,000	Colombia Government International Bonds, 5.20%, 15/05/2049	419	0.18
USD	650,000	Colombia Government International Bonds, 5.63%, 26/02/2044	425	0.18
USD	700,000	Colombia Government International Bonds, 6.12%, 18/01/2041^	499	0.21
USD	600,000	Colombia Government International Bonds, 7.37%, 25/04/2030	510	0.22
USD	500,000	Colombia Government International Bonds, 7.37%, 18/09/2037	410	0.18
USD	650,000	Colombia Government International Bonds, 7.50%, 02/02/2034	546	0.24
USD	600,000	Colombia Government International Bonds, 7.75%, 07/11/2036^	500	0.22
USD	433,000	Colombia Government International Bonds, 8.00%, 20/04/2033^	375	0.16
USD	450,000	Colombia Government International Bonds, 8.00%, 14/11/2035	385	0.17
USD	400,000	Colombia Government International Bonds, 8.37%, 07/11/2054^	337	0.15
USD	600,000	Colombia Government International Bonds, 8.50%, 25/04/2035^	528	0.23
Government debt instruments (continued)				
		Colombia (continued)		
USD	700,000	Colombia Government International Bonds, 8.75%, 14/11/2053	612	0.26
		Total Colombia	**8,109**	**3.49**
		Costa Rica (31 March 2025: 0.99%)		
USD	450,000	Costa Rica Government International Bonds, 6.12%, 19/02/2031	373	0.16
USD	750,000	Costa Rica Government International Bonds, 6.55%, 03/04/2034	642	0.28
USD	450,000	Costa Rica Government International Bonds, 7.00%, 04/04/2044	381	0.16
USD	400,000	Costa Rica Government International Bonds, 7.16%, 12/03/2045	344	0.15
USD	585,000	Costa Rica Government International Bonds, 7.30%, 13/11/2054	510	0.22
		Total Costa Rica	**2,250**	**0.97**
		Dominican Republic (31 March 2025: 3.26%)		
USD	700,000	Dominican Republic International Bonds, 4.50%, 30/01/2030	545	0.23
USD	1,150,000	Dominican Republic International Bonds, 4.88%, 23/09/2032	877	0.38
USD	525,000	Dominican Republic International Bonds, 5.30%, 21/01/2041	378	0.16
USD	750,000	Dominican Republic International Bonds, 5.50%, 22/02/2029	609	0.26
USD	1,200,000	Dominican Republic International Bonds, 5.87%, 30/01/2060^	851	0.37
USD	520,000	Dominican Republic International Bonds, 5.95%, 25/01/2027	421	0.18
USD	400,000	Dominican Republic International Bonds, 6.00%, 19/07/2028	329	0.14
USD	700,000	Dominican Republic International Bonds, 6.00%, 22/02/2033	569	0.25
USD	600,000	Dominican Republic International Bonds, 6.40%, 05/06/2049^	472	0.20
USD	400,000	Dominican Republic International Bonds, 6.50%, 15/02/2048	318	0.14
USD	800,000	Dominican Republic International Bonds, 6.85%, 27/01/2045	660	0.28
USD	650,000	Dominican Republic International Bonds, 6.95%, 15/03/2037	553	0.24
USD	450,000	Dominican Republic International Bonds, 7.05%, 03/02/2031	386	0.17
USD	355,000	Dominican Republic International Bonds, 7.15%, 24/02/2055	302	0.13
USD	600,000	Dominican Republic International Bonds, 7.45%, 30/04/2044^	525	0.23
		Total Dominican Republic	**7,795**	**3.36**
		Ecuador (31 March 2025: 1.01%)		
USD	391,085	Ecuador Government International Bonds, 0.00%, 31/07/2030	239	0.10
USD	1,201,665	Ecuador Government International Bonds, 5.00%, 31/07/2040^	631	0.27
USD	1,248,156	Ecuador Government International Bonds, 6.90%, 31/07/2030	880	0.38
USD	2,606,323	Ecuador Government International Bonds, 6.90%, 31/07/2035	1,546	0.67
		Total Ecuador	**3,296**	**1.42**

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Egypt (31 March 2025: 2.64%)		
USD	450,000	Egypt Government International Bonds, 5.80%, 30/09/2027	356	0.15
USD	600,000	Egypt Government International Bonds, 5.88%, 16/02/2031^	444	0.19
USD	500,000	Egypt Government International Bonds, 6.59%, 21/02/2028	402	0.17
USD	600,000	Egypt Government International Bonds, 7.05%, 15/01/2032	460	0.20
USD	630,000	Egypt Government International Bonds, 7.30%, 30/09/2033	475	0.20
USD	800,000	Egypt Government International Bonds, 7.50%, 31/01/2027	644	0.28
USD	600,000	Egypt Government International Bonds, 7.50%, 16/02/2061	374	0.16
USD	650,000	Egypt Government International Bonds, 7.60%, 01/03/2029	534	0.23
USD	705,000	Egypt Government International Bonds, 7.63%, 29/05/2032	552	0.24
USD	600,000	Egypt Government International Bonds, 7.90%, 21/02/2048	396	0.17
USD	945,000	Egypt Government International Bonds, 8.50%, 31/01/2047	661	0.28
USD	400,000	Egypt Government International Bonds, 8.62%, 04/02/2030	338	0.15
USD	600,000	Egypt Government International Bonds, 8.70%, 01/03/2049	424	0.18
USD	700,000	Egypt Government International Bonds, 8.87%, 29/05/2050^	501	0.22
		Total Egypt	**6,561**	**2.82**
		El Salvador (31 March 2025: 0.33%)		
USD	300,000	El Salvador Government International Bonds, 9.25%, 17/04/2030	260	0.11
USD	450,000	El Salvador Government International Bonds, 9.65%, 21/11/2054	385	0.17
		Total El Salvador	**645**	**0.28**
		Ghana (31 March 2025: 0.81%)		
USD	55,360	Ghana Government International Bonds, 0.00%, 03/07/2026	43	0.02
USD	1,137,320	Ghana Government International Bonds, 5.00%, 03/07/2029	880	0.38
USD	1,654,080	Ghana Government International Bonds, 5.00%, 03/07/2035^	1,102	0.47
		Total Ghana	**2,025**	**0.87**
		Guatemala (31 March 2025: 0.33%)		
USD	600,000	Guatemala Government Bonds, 6.13%, 01/06/2050	463	0.20
USD	400,000	Guatemala Government Bonds, 6.60%, 13/06/2036^	337	0.14
		Total Guatemala	**800**	**0.34**
		Hungary (31 March 2025: 2.66%)		
USD	800,000	Hungary Government International Bonds, 2.13%, 22/09/2031^	547	0.24
USD	800,000	Hungary Government International Bonds, 3.13%, 21/09/2051	402	0.17
USD	600,000	Hungary Government International Bonds, 5.25%, 16/06/2029	487	0.21
USD	700,000	Hungary Government International Bonds, 5.38%, 26/09/2030	573	0.25
USD	600,000	Hungary Government International Bonds, 5.50%, 16/06/2034	485	0.21
USD	875,000	Hungary Government International Bonds, 5.50%, 26/03/2036	701	0.30
USD	400,000	Hungary Government International Bonds, 6.00%, 26/09/2035	333	0.14
USD	800,000	Hungary Government International Bonds, 6.12%, 22/05/2028	664	0.29
USD	800,000	Hungary Government International Bonds, 6.25%, 22/09/2032	682	0.29
USD	400,000	Hungary Government International Bonds, 6.75%, 25/09/2052^	343	0.15
USD	700,000	Hungary Government International Bonds, 6.75%, 23/09/2055	590	0.26
USD	746,000	Hungary Government International Bonds, 7.62%, 29/03/2041	704	0.30
USD	400,000	Magyar Export-Import Bank Zrt, 6.12%, 04/12/2027^	329	0.14
USD	400,000	MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028	334	0.14
		Total Hungary	**7,174**	**3.09**
		India (31 March 2025: 0.79%)		
USD	400,000	Export-Import Bank of India, 2.25%, 13/01/2031	285	0.12
USD	400,000	Export-Import Bank of India, 3.25%, 15/01/2030	304	0.13
USD	300,000	Export-Import Bank of India, 3.88%, 01/02/2028	236	0.10
USD	400,000	Export-Import Bank of India, 5.50%, 18/01/2033^	334	0.15
USD	400,000	Export-Import Bank of India, 5.50%, 13/01/2035	332	0.14
		Total India	**1,491**	**0.64**
		Indonesia (31 March 2025: 3.76%)		
USD	400,000	Indonesia Government International Bonds, 1.85%, 12/03/2031	279	0.12
USD	400,000	Indonesia Government International Bonds, 2.15%, 28/07/2031	280	0.12
USD	200,000	Indonesia Government International Bonds, 2.85%, 14/02/2030	150	0.06
USD	400,000	Indonesia Government International Bonds, 3.05%, 12/03/2051	214	0.09
USD	200,000	Indonesia Government International Bonds, 3.50%, 11/01/2028	157	0.07
USD	200,000	Indonesia Government International Bonds, 3.55%, 31/03/2032	150	0.06
USD	200,000	Indonesia Government International Bonds, 3.70%, 30/10/2049	122	0.05
USD	300,000	Indonesia Government International Bonds, 3.85%, 18/07/2027	238	0.10
USD	200,000	Indonesia Government International Bonds, 3.85%, 15/10/2030	156	0.07
USD	200,000	Indonesia Government International Bonds, 4.10%, 24/04/2028	159	0.07
USD	400,000	Indonesia Government International Bonds, 4.20%, 15/10/2050^	263	0.11
USD	200,000	Indonesia Government International Bonds, 4.35%, 11/01/2048	137	0.06
USD	250,000	Indonesia Government International Bonds, 4.45%, 15/04/2070	162	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	200,000	Indonesia Government International Bonds, 4.55%, 11/01/2028	161	0.07
USD	200,000	Indonesia Government International Bonds, 4.63%, 15/04/2043	147	0.06
USD	200,000	Indonesia Government International Bonds, 4.65%, 20/09/2032	160	0.07
USD	200,000	Indonesia Government International Bonds, 4.75%, 11/02/2029	162	0.07
USD	250,000	Indonesia Government International Bonds, 4.75%, 10/09/2034	199	0.09
USD	200,000	Indonesia Government International Bonds, 4.75%, 18/07/2047	148	0.06
USD	200,000	Indonesia Government International Bonds, 4.85%, 11/01/2033^	161	0.07
USD	300,000	Indonesia Government International Bonds, 5.12%, 15/01/2045^	235	0.10
USD	300,000	Indonesia Government International Bonds, 5.25%, 17/01/2042	239	0.10
USD	200,000	Indonesia Government International Bonds, 5.25%, 08/01/2047^	158	0.07
USD	200,000	Indonesia Government International Bonds, 5.35%, 11/02/2049	159	0.07
USD	350,000	Indonesia Government International Bonds, 5.60%, 15/01/2035^	295	0.13
USD	300,000	Indonesia Government International Bonds, 5.95%, 08/01/2046	254	0.11
USD	250,000	Indonesia Government International Bonds, 6.62%, 17/02/2037	226	0.10
USD	400,000	Indonesia Government International Bonds, 6.75%, 15/01/2044	368	0.16
USD	400,000	Indonesia Government International Bonds, 7.75%, 17/01/2038	393	0.17
USD	150,000	Indonesia Government International Bonds, 8.50%, 12/10/2035	152	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	144	0.06
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	149	0.06
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	318	0.14
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	320	0.14
USD	250,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	201	0.09
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	320	0.14
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030	160	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032^	160	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	164	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034^	163	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	163	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	165	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	168	0.07
		Total Indonesia	**8,679**	**3.74**
		Iraq (31 March 2025: 0.12%)		
		Ivory Coast (31 March 2025: 0.62%)		
USD	500,000	Ivory Coast Government International Bonds, 6.13%, 15/06/2033	381	0.17
USD	600,000	Ivory Coast Government International Bonds, 7.63%, 30/01/2033	497	0.21
USD	625,000	Ivory Coast Government International Bonds, 8.07%, 01/04/2036^	514	0.22
USD	600,000	Ivory Coast Government International Bonds, 8.25%, 30/01/2037	497	0.21
		Total Ivory Coast	**1,889**	**0.81**
		Jamaica (31 March 2025: 0.66%)		
USD	400,000	Jamaica Government International Bonds, 6.75%, 28/04/2028	333	0.14
USD	700,000	Jamaica Government International Bonds, 7.88%, 28/07/2045^	671	0.29
USD	475,000	Jamaica Government International Bonds, 8.00%, 15/03/2039	459	0.20
		Total Jamaica	**1,463**	**0.63**
		Jordan (31 March 2025: 0.63%)		
USD	350,000	Jordan Government International Bonds, 5.75%, 31/01/2027	278	0.12
USD	400,000	Jordan Government International Bonds, 5.85%, 07/07/2030	317	0.14
USD	400,000	Jordan Government International Bonds, 7.38%, 10/10/2047^	305	0.13
USD	600,000	Jordan Government International Bonds, 7.50%, 13/01/2029	497	0.21
		Total Jordan	**1,397**	**0.60**
		Kazakhstan (31 March 2025: 0.57%)		
USD	600,000	Kazakhstan Government International Bonds, 4.71%, 09/04/2035^	473	0.20
USD	425,000	Kazakhstan Government International Bonds, 4.88%, 14/10/2044^	315	0.14
USD	600,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	488	0.21
USD	400,000	Kazakhstan Government International Bonds, 5.50%, 01/07/2037	325	0.14
USD	500,000	Kazakhstan Government International Bonds, 6.50%, 21/07/2045	448	0.19
		Total Kazakhstan	**2,049**	**0.88**
		Kenya (31 March 2025: 0.93%)		
USD	400,000	Republic of Kenya Government International Bonds, 6.30%, 23/01/2034^	280	0.12
USD	500,000	Republic of Kenya Government International Bonds, 7.25%, 28/02/2028	409	0.18
USD	650,000	Republic of Kenya Government International Bonds, 8.00%, 22/05/2032^	513	0.22
USD	300,000	Republic of Kenya Government International Bonds, 8.25%, 28/02/2048	216	0.09
USD	500,000	Republic of Kenya Government International Bonds, 9.50%, 05/03/2036	407	0.17
USD	675,000	Republic of Kenya Government International Bonds, 9.75%, 16/02/2031^	573	0.25
		Total Kenya	**2,398**	**1.03**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Kuwait (31 March 2025: 0.51%)		
		Latvia (31 March 2025: 0.17%)		
USD	400,000	Latvia Government International Bonds, 5.13%, 30/07/2034^	326	0.14
		Total Latvia	**326**	**0.14**
		Lebanon (31 March 2025: 0.21%)		
USD	385,000	Lebanon Government International Bonds, 0.00%, 27/01/2023°	68	0.03
USD	100,000	Lebanon Government International Bonds, 0.00%, 27/01/2023°	18	0.01
USD	570,000	Lebanon Government International Bonds, 0.00%, 27/11/2026°	100	0.04
USD	50,000	Lebanon Government International Bonds, 0.00%, 27/11/2026°	9	0.00
USD	475,000	Lebanon Government International Bonds, 0.00%, 23/03/2027°	83	0.03
USD	350,000	Lebanon Government International Bonds, 0.00%, 29/11/2027°	61	0.03
USD	495,000	Lebanon Government International Bonds, 0.00%, 26/02/2030°	88	0.04
USD	100,000	Lebanon Government International Bonds, 0.00%, 26/02/2030°	18	0.01
USD	450,000	Lebanon Government International Bonds, 0.00%, 23/03/2032°	79	0.03
USD	630,000	Lebanon Government International Bonds, 0.00%, 04/10/2049°	111	0.05
		Total Lebanon	**635**	**0.27**
		Luxembourg (31 March 2025: 0.00%)		
USD	1,600,000	Eagle Funding Luxco SARL, 5.50%, 17/08/2030	1,293	0.56
		Total Luxembourg	**1,293**	**0.56**
		Mexico (31 March 2025: 3.36%)		
USD	400,000	Mexico Government International Bonds, 2.66%, 24/05/2031^	284	0.12
USD	200,000	Mexico Government International Bonds, 3.25%, 16/04/2030	150	0.06
USD	400,000	Mexico Government International Bonds, 3.50%, 12/02/2034	276	0.12
USD	200,000	Mexico Government International Bonds, 3.75%, 11/01/2028^	157	0.07
USD	400,000	Mexico Government International Bonds, 3.75%, 19/04/2071	193	0.08
USD	400,000	Mexico Government International Bonds, 3.77%, 24/05/2061	201	0.09
USD	200,000	Mexico Government International Bonds, 4.15%, 28/03/2027	159	0.07
USD	400,000	Mexico Government International Bonds, 4.28%, 14/08/2041	259	0.11
USD	200,000	Mexico Government International Bonds, 4.35%, 15/01/2047	123	0.05
USD	250,000	Mexico Government International Bonds, 4.40%, 12/02/2052	149	0.06
USD	400,000	Mexico Government International Bonds, 4.50%, 22/04/2029	320	0.14
USD	200,000	Mexico Government International Bonds, 4.50%, 31/01/2050	123	0.05
USD	350,000	Mexico Government International Bonds, 4.60%, 23/01/2046	224	0.10
USD	250,000	Mexico Government International Bonds, 4.60%, 10/02/2048	157	0.07
USD	200,000	Mexico Government International Bonds, 4.75%, 22/03/2031	158	0.07
USD	400,000	Mexico Government International Bonds, 4.75%, 27/04/2032	312	0.13
USD	450,000	Mexico Government International Bonds, 4.75%, 08/03/2044	299	0.13
USD	200,000	Mexico Government International Bonds, 4.88%, 19/05/2033	154	0.07
USD	400,000	Mexico Government International Bonds, 5.00%, 27/04/2051	261	0.11
USD	430,000	Mexico Government International Bonds, 5.38%, 22/03/2033	342	0.15
USD	380,000	Mexico Government International Bonds, 5.55%, 21/01/2045^	282	0.12
USD	200,000	Mexico Government International Bonds, 5.63%, 22/09/2035	158	0.07
USD	300,000	Mexico Government International Bonds, 5.75%, 12/10/2110	205	0.09
USD	200,000	Mexico Government International Bonds, 5.85%, 02/07/2032	165	0.07
USD	200,000	Mexico Government International Bonds, 6.00%, 13/05/2030	167	0.07
USD	600,000	Mexico Government International Bonds, 6.00%, 07/05/2036^	490	0.21
USD	370,000	Mexico Government International Bonds, 6.05%, 11/01/2040	297	0.13
USD	400,000	Mexico Government International Bonds, 6.34%, 04/05/2053	310	0.13
USD	400,000	Mexico Government International Bonds, 6.35%, 09/02/2035^	337	0.15
USD	200,000	Mexico Government International Bonds, 6.40%, 07/05/2054^	156	0.07
USD	200,000	Mexico Government International Bonds, 6.62%, 29/01/2038	167	0.07
USD	200,000	Mexico Government International Bonds, 6.75%, 27/09/2034^	174	0.08
USD	600,000	Mexico Government International Bonds, 6.87%, 13/05/2037	515	0.22
USD	400,000	Mexico Government International Bonds, 7.37%, 13/05/2055^	350	0.15
USD	250,000	Mexico Government International Bonds, 8.30%, 15/08/2031	239	0.10
		Total Mexico	**8,313**	**3.58**
		Morocco (31 March 2025: 0.62%)		
USD	400,000	Morocco Government International Bonds, 3.00%, 15/12/2032	282	0.12
USD	600,000	Morocco Government International Bonds, 4.00%, 15/12/2050^	350	0.15
USD	400,000	Morocco Government International Bonds, 5.95%, 08/03/2028	330	0.14
USD	400,000	Morocco Government International Bonds, 6.50%, 08/09/2033	350	0.15
		Total Morocco	**1,312**	**0.56**
		Nigeria (31 March 2025: 1.90%)		
USD	600,000	Nigeria Government International Bonds, 6.13%, 28/09/2028	469	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Nigeria (continued)		
USD	600,000	Nigeria Government International Bonds, 6.50%, 28/11/2027	479	0.21
USD	625,000	Nigeria Government International Bonds, 7.14%, 23/02/2030	492	0.21
USD	600,000	Nigeria Government International Bonds, 7.38%, 28/09/2033	452	0.20
USD	450,000	Nigeria Government International Bonds, 7.63%, 28/11/2047^	307	0.13
USD	500,000	Nigeria Government International Bonds, 7.70%, 23/02/2038^	368	0.16
USD	700,000	Nigeria Government International Bonds, 7.87%, 16/02/2032^	552	0.24
USD	500,000	Nigeria Government International Bonds, 8.25%, 28/09/2051^	358	0.15
USD	400,000	Nigeria Government International Bonds, 8.37%, 24/03/2029	329	0.14
USD	450,000	Nigeria Government International Bonds, 8.75%, 21/01/2031	371	0.16
USD	650,000	Nigeria Government International Bonds, 10.37%, 09/12/2034	576	0.25
		Total Nigeria	**4,753**	**2.05**
		Oman (31 March 2025: 3.01%)		
USD	400,000	Oman Government International Bonds, 5.38%, 08/03/2027	322	0.14
USD	900,000	Oman Government International Bonds, 5.62%, 17/01/2028	733	0.32
USD	900,000	Oman Government International Bonds, 6.00%, 01/08/2029	754	0.32
USD	800,000	Oman Government International Bonds, 6.25%, 25/01/2031^	686	0.30
USD	850,000	Oman Government International Bonds, 6.50%, 08/03/2047	731	0.31
USD	600,000	Oman Government International Bonds, 6.75%, 28/10/2027	499	0.22
USD	950,000	Oman Government International Bonds, 6.75%, 17/01/2048	831	0.36
USD	400,000	Oman Government International Bonds, 7.00%, 25/01/2051^	359	0.15
USD	400,000	Oman Government International Bonds, 7.37%, 28/10/2032^	369	0.16
USD	750,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030^	614	0.26
		Total Oman	**5,898**	**2.54**
		Pakistan (31 March 2025: 0.52%)		
USD	450,000	Pakistan Global Sukuk Programme Co. Ltd., 7.95%, 31/01/2029	364	0.16
USD	600,000	Pakistan Government International Bonds, 6.88%, 05/12/2027	476	0.20
USD	500,000	Pakistan Government International Bonds, 7.37%, 08/04/2031	390	0.17
		Total Pakistan	**1,230**	**0.53**
		Panama (31 March 2025: 2.48%)		
USD	850,000	Panama Government International Bonds, 2.25%, 29/09/2032	548	0.23
USD	600,000	Panama Government International Bonds, 3.16%, 23/01/2030^	444	0.19
USD	400,000	Panama Government International Bonds, 3.30%, 19/01/2033	274	0.12
USD	1,050,000	Panama Government International Bonds, 3.87%, 23/07/2060	541	0.23
USD	200,000	Panama Government International Bonds, 3.88%, 17/03/2028	157	0.07
USD	600,000	Panama Government International Bonds, 4.30%, 29/04/2053^	351	0.15
USD	400,000	Panama Government International Bonds, 4.50%, 15/05/2047^	247	0.11
USD	850,000	Panama Government International Bonds, 4.50%, 16/04/2050	510	0.22
USD	800,000	Panama Government International Bonds, 4.50%, 01/04/2056^	467	0.20
USD	600,000	Panama Government International Bonds, 4.50%, 19/01/2063	348	0.15
USD	750,000	Panama Government International Bonds, 6.40%, 14/02/2035^	619	0.27
USD	660,000	Panama Government International Bonds, 6.70%, 26/01/2036^	556	0.24
USD	400,000	Panama Government International Bonds, 6.85%, 28/03/2054	323	0.14
USD	400,000	Panama Government International Bonds, 6.87%, 31/01/2036^	339	0.14
USD	400,000	Panama Government International Bonds, 7.50%, 01/03/2031^	351	0.15
USD	400,000	Panama Government International Bonds, 8.00%, 01/03/2038	363	0.16
		Total Panama	**6,438**	**2.77**
		Paraguay (31 March 2025: 0.45%)		
USD	400,000	Paraguay Government International Bonds, 4.95%, 28/04/2031	321	0.14
USD	400,000	Paraguay Government International Bonds, 5.40%, 30/03/2050	293	0.13
USD	520,000	Paraguay Government International Bonds, 6.10%, 11/08/2044	423	0.18
		Total Paraguay	**1,037**	**0.45**
		People's Republic of China (31 March 2025: 1.34%)		
USD	750,000	China Government International Bonds, 1.20%, 21/10/2030	537	0.23
USD	400,000	China Government International Bonds, 1.25%, 26/10/2026	311	0.13
USD	400,000	China Government International Bonds, 1.75%, 26/10/2031^	291	0.13
USD	800,000	China Government International Bonds, 2.13%, 03/12/2029^	607	0.26
USD	400,000	China Government International Bonds, 2.62%, 02/11/2027	314	0.13
USD	400,000	China Government International Bonds, 3.50%, 19/10/2028	320	0.14
USD	400,000	China Government International Bonds, 4.12%, 20/11/2027^	324	0.14
USD	400,000	Export-Import Bank of China FRN, 4.68%, 05/11/2027^	318	0.14
		Total People's Republic of China	**3,022**	**1.30**
		Peru (31 March 2025: 2.57%)		
USD	300,000	Peru Government International Bonds, 1.86%, 01/12/2032^	197	0.08
USD	980,000	Peru Government International Bonds, 2.78%, 23/01/2031	719	0.31

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Peru (continued)		
USD	750,000	Peru Government International Bonds, 2.78%, 01/12/2060	335	0.14
USD	725,000	Peru Government International Bonds, 3.00%, 15/01/2034	500	0.22
USD	350,000	Peru Government International Bonds, 3.23%, 28/07/2121	156	0.07
USD	495,000	Peru Government International Bonds, 3.30%, 11/03/2041^	306	0.13
USD	600,000	Peru Government International Bonds, 3.55%, 10/03/2051	341	0.15
USD	370,000	Peru Government International Bonds, 3.60%, 15/01/2072	187	0.08
USD	420,000	Peru Government International Bonds, 5.38%, 08/02/2035	341	0.15
USD	650,000	Peru Government International Bonds, 5.50%, 30/03/2036	528	0.23
USD	905,000	Peru Government International Bonds, 5.63%, 18/11/2050^	709	0.30
USD	640,000	Peru Government International Bonds, 5.87%, 08/08/2054^	511	0.22
USD	500,000	Peru Government International Bonds, 6.20%, 30/06/2055	415	0.18
USD	475,000	Peru Government International Bonds, 6.55%, 14/03/2037	420	0.18
USD	705,000	Peru Government International Bonds, 8.75%, 21/11/2033	705	0.30
		Total Peru	**6,370**	**2.74**
		Philippines (31 March 2025: 3.42%)		
USD	400,000	Philippines Government International Bonds, 1.65%, 10/06/2031	277	0.12
USD	400,000	Philippines Government International Bonds, 2.46%, 05/05/2030	296	0.13
USD	400,000	Philippines Government International Bonds, 2.65%, 10/12/2045	214	0.09
USD	400,000	Philippines Government International Bonds, 2.95%, 05/05/2045	228	0.10
USD	650,000	Philippines Government International Bonds, 3.00%, 01/02/2028	505	0.22
USD	800,000	Philippines Government International Bonds, 3.20%, 06/07/2046	466	0.20
USD	625,000	Philippines Government International Bonds, 3.70%, 01/03/2041	423	0.18
USD	675,000	Philippines Government International Bonds, 3.70%, 02/02/2042	450	0.19
USD	400,000	Philippines Government International Bonds, 3.75%, 14/01/2029	313	0.14
USD	550,000	Philippines Government International Bonds, 3.95%, 20/01/2040	393	0.17
USD	400,000	Philippines Government International Bonds, 4.20%, 29/03/2047	272	0.12
USD	200,000	Philippines Government International Bonds, 4.75%, 05/03/2035	161	0.07
USD	400,000	Philippines Government International Bonds, 5.00%, 17/07/2033	328	0.14
USD	550,000	Philippines Government International Bonds, 5.00%, 13/01/2037	445	0.19
USD	200,000	Philippines Government International Bonds, 5.25%, 14/05/2034	167	0.07
USD	300,000	Philippines Government International Bonds, 5.50%, 04/02/2035	254	0.11
USD	400,000	Philippines Government International Bonds, 5.50%, 17/01/2048^	325	0.14
USD	200,000	Philippines Government International Bonds, 5.60%, 14/05/2049	163	0.07
USD	250,000	Philippines Government International Bonds, 5.90%, 04/02/2050^	212	0.09
USD	300,000	Philippines Government International Bonds, 6.37%, 15/01/2032	265	0.11
USD	550,000	Philippines Government International Bonds, 6.37%, 23/10/2034	493	0.21
USD	650,000	Philippines Government International Bonds, 7.75%, 14/01/2031	603	0.26
USD	600,000	Philippines Government International Bonds, 9.50%, 02/02/2030	575	0.25
USD	200,000	ROP Sukuk Trust, 5.05%, 06/06/2029	163	0.07
		Total Philippines	**7,991**	**3.44**
		Poland (31 March 2025: 3.44%)		
USD	625,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033	513	0.22
USD	700,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034^	586	0.25
USD	400,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	337	0.15
USD	500,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054^	414	0.18
USD	475,000	Republic of Poland Government International Bonds, 4.63%, 18/03/2029	385	0.17
USD	950,000	Republic of Poland Government International Bonds, 4.88%, 12/02/2030	778	0.33
USD	850,000	Republic of Poland Government International Bonds, 4.88%, 04/10/2033	683	0.29
USD	1,175,000	Republic of Poland Government International Bonds, 5.12%, 18/09/2034^	956	0.41
USD	1,050,000	Republic of Poland Government International Bonds, 5.37%, 12/02/2035^	866	0.37
USD	500,000	Republic of Poland Government International Bonds, 5.50%, 16/11/2027	411	0.18
USD	875,000	Republic of Poland Government International Bonds, 5.50%, 04/04/2053^	672	0.29
USD	1,275,000	Republic of Poland Government International Bonds, 5.50%, 18/03/2054^	980	0.42
USD	625,000	Republic of Poland Government International Bonds, 5.75%, 16/11/2032	531	0.23
		Total Poland	**8,112**	**3.49**
		Qatar (31 March 2025: 2.91%)		
		Romania (31 March 2025: 2.90%)		
USD	480,000	Romania Government International Bonds, 3.00%, 27/02/2027	373	0.16
USD	600,000	Romania Government International Bonds, 3.00%, 14/02/2031	424	0.18
USD	330,000	Romania Government International Bonds, 3.63%, 27/03/2032	234	0.10
USD	770,000	Romania Government International Bonds, 4.00%, 14/02/2051	408	0.18
USD	476,000	Romania Government International Bonds, 5.13%, 15/06/2048^	305	0.13
USD	450,000	Romania Government International Bonds, 5.25%, 25/11/2027	362	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Romania (continued)		
USD	600,000	Romania Government International Bonds, 5.75%, 16/09/2030	486	0.21
USD	788,000	Romania Government International Bonds, 5.75%, 24/03/2035^	604	0.26
USD	734,000	Romania Government International Bonds, 5.88%, 30/01/2029	600	0.26
USD	450,000	Romania Government International Bonds, 6.00%, 25/05/2034^	355	0.15
USD	326,000	Romania Government International Bonds, 6.13%, 22/01/2044	242	0.10
USD	808,000	Romania Government International Bonds, 6.37%, 30/01/2034	651	0.28
USD	604,000	Romania Government International Bonds, 6.62%, 17/02/2028	499	0.22
USD	700,000	Romania Government International Bonds, 6.62%, 16/05/2036^	565	0.24
USD	650,000	Romania Government International Bonds, 7.12%, 17/01/2033	552	0.24
USD	550,000	Romania Government International Bonds, 7.50%, 10/02/2037^	470	0.20
USD	504,000	Romania Government International Bonds, 7.62%, 17/01/2053^	427	0.18
		Total Romania	**7,557**	**3.25**
		Saudi Arabia (31 March 2025: 3.93%)		
USD	250,000	Saudi Government International Bonds, 2.25%, 02/02/2033	170	0.07
USD	200,000	Saudi Government International Bonds, 2.50%, 03/02/2027^	155	0.07
USD	200,000	Saudi Government International Bonds, 2.75%, 03/02/2032	145	0.06
USD	400,000	Saudi Government International Bonds, 3.25%, 22/10/2030	303	0.13
USD	200,000	Saudi Government International Bonds, 3.25%, 17/11/2051	107	0.05
USD	400,000	Saudi Government International Bonds, 3.45%, 02/02/2061	208	0.09
USD	500,000	Saudi Government International Bonds, 3.63%, 04/03/2028	393	0.17
USD	400,000	Saudi Government International Bonds, 3.75%, 21/01/2055	229	0.10
USD	450,000	Saudi Government International Bonds, 4.38%, 16/04/2029	360	0.16
USD	400,000	Saudi Government International Bonds, 4.50%, 17/04/2030	322	0.14
USD	875,000	Saudi Government International Bonds, 4.50%, 26/10/2046^	604	0.26
USD	400,000	Saudi Government International Bonds, 4.50%, 22/04/2060	262	0.11
USD	650,000	Saudi Government International Bonds, 4.63%, 04/10/2047	451	0.19
USD	500,000	Saudi Government International Bonds, 4.75%, 18/01/2028	403	0.17
USD	400,000	Saudi Government International Bonds, 4.75%, 16/01/2030	325	0.14
USD	400,000	Saudi Government International Bonds, 4.87%, 18/07/2033	323	0.14
USD	400,000	Saudi Government International Bonds, 5.00%, 16/01/2034^	325	0.14
USD	400,000	Saudi Government International Bonds, 5.00%, 17/04/2049	292	0.13
USD	300,000	Saudi Government International Bonds, 5.00%, 18/01/2053	216	0.09
USD	600,000	Saudi Government International Bonds, 5.12%, 13/01/2028^	487	0.21
USD	400,000	Saudi Government International Bonds, 5.25%, 16/01/2050^	303	0.13
USD	400,000	Saudi Government International Bonds, 5.37%, 13/01/2031	335	0.14
USD	300,000	Saudi Government International Bonds, 5.50%, 25/10/2032	253	0.11
USD	600,000	Saudi Government International Bonds, 5.62%, 13/01/2035^	509	0.22
USD	650,000	Saudi Government International Bonds, 5.75%, 16/01/2054^	518	0.22
		Total Saudi Arabia	**7,998**	**3.44**
		Senegal (31 March 2025: 0.37%)		
USD	400,000	Senegal Government International Bonds, 6.25%, 23/05/2033^	230	0.10
USD	500,000	Senegal Government International Bonds, 6.75%, 13/03/2048	247	0.10
USD	250,000	Senegal Government International Bonds, 7.75%, 10/06/2031^	160	0.07
		Total Senegal	**637**	**0.27**
		Serbia (31 March 2025: 0.49%)		
USD	400,000	Serbia International Bonds, 2.13%, 01/12/2030	278	0.12
USD	600,000	Serbia International Bonds, 6.00%, 12/06/2034	497	0.21
USD	400,000	Serbia International Bonds, 6.50%, 26/09/2033	345	0.15
		Total Serbia	**1,120**	**0.48**
		South Africa (31 March 2025: 2.42%)		
USD	850,000	Republic of South Africa Government International Bonds, 4.30%, 12/10/2028	666	0.29
USD	400,000	Republic of South Africa Government International Bonds, 4.85%, 27/09/2027	320	0.14
USD	650,000	Republic of South Africa Government International Bonds, 4.85%, 30/09/2029^	512	0.22
USD	300,000	Republic of South Africa Government International Bonds, 5.00%, 12/10/2046	179	0.08
USD	500,000	Republic of South Africa Government International Bonds, 5.38%, 24/07/2044	323	0.14
USD	550,000	Republic of South Africa Government International Bonds, 5.65%, 27/09/2047	351	0.15
USD	1,200,000	Republic of South Africa Government International Bonds, 5.75%, 30/09/2049	765	0.33
USD	750,000	Republic of South Africa Government International Bonds, 5.87%, 22/06/2030^	611	0.26
USD	600,000	Republic of South Africa Government International Bonds, 5.88%, 20/04/2032^	482	0.21
USD	700,000	Republic of South Africa Government International Bonds, 7.10%, 19/11/2036^	581	0.25
USD	670,000	Republic of South Africa Government International Bonds, 7.30%, 20/04/2052	512	0.22
USD	650,000	Republic of South Africa Government International Bonds, 7.95%, 19/11/2054	525	0.22
		Total South Africa	**5,827**	**2.51**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Sri Lanka (31 March 2025: 0.92%)		
USD	453,000	Sri Lanka Government International Bonds, 3.10%, 15/01/2030	338	0.15
USD	819,330	Sri Lanka Government International Bonds, 3.35%, 15/03/2033	559	0.24
USD	551,310	Sri Lanka Government International Bonds, 3.60%, 15/06/2035	320	0.14
USD	278,518	Sri Lanka Government International Bonds, 3.60%, 15/05/2036	196	0.08
USD	707,271	Sri Lanka Government International Bonds, 3.60%, 15/02/2038^	500	0.21
USD	328,680	Sri Lanka Government International Bonds, 4.00%, 15/04/2028	251	0.11
		Total Sri Lanka	**2,164**	**0.93**
		Trinidad And Tobago (31 March 2025: 0.17%)		
		Turkey (31 March 2025: 4.68%)		
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 6.50%, 26/04/2030^	328	0.14
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 6.75%, 01/09/2030	329	0.14
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 7.25%, 24/02/2027^	329	0.14
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 8.51%, 14/01/2029^	347	0.15
USD	600,000	Republic of Turkiye, 6.50%, 03/01/2035^	468	0.20
USD	500,000	Turkiye Government International Bonds, 4.88%, 16/04/2043	295	0.13
USD	450,000	Turkiye Government International Bonds, 5.13%, 17/02/2028	357	0.15
USD	400,000	Turkiye Government International Bonds, 5.25%, 13/03/2030^	310	0.13
USD	600,000	Turkiye Government International Bonds, 5.75%, 11/05/2047	379	0.16
USD	400,000	Turkiye Government International Bonds, 5.88%, 26/06/2031	313	0.14
USD	400,000	Turkiye Government International Bonds, 5.95%, 15/01/2031^	315	0.14
USD	500,000	Turkiye Government International Bonds, 6.00%, 25/03/2027	404	0.17
USD	500,000	Turkiye Government International Bonds, 6.00%, 14/01/2041	347	0.15
USD	600,000	Turkiye Government International Bonds, 6.13%, 24/10/2028	486	0.21
USD	300,000	Turkiye Government International Bonds, 6.50%, 20/09/2033	237	0.10
USD	500,000	Turkiye Government International Bonds, 6.63%, 17/02/2045^	356	0.15
USD	350,000	Turkiye Government International Bonds, 6.75%, 30/05/2040^	267	0.12
USD	435,000	Turkiye Government International Bonds, 6.88%, 17/03/2036	348	0.15
USD	400,000	Turkiye Government International Bonds, 6.95%, 16/09/2035	321	0.14
USD	200,000	Turkiye Government International Bonds, 7.12%, 17/07/2032	164	0.07
USD	400,000	Turkiye Government International Bonds, 7.13%, 12/02/2032	329	0.14
USD	400,000	Turkiye Government International Bonds, 7.25%, 29/05/2032	331	0.14
USD	150,000	Turkiye Government International Bonds, 7.25%, 05/03/2038	126	0.05
USD	400,000	Turkiye Government International Bonds, 7.62%, 26/04/2029^	338	0.15
USD	600,000	Turkiye Government International Bonds, 7.62%, 15/05/2034^	506	0.22
USD	285,000	Turkiye Government International Bonds, 8.00%, 14/02/2034	248	0.11
USD	400,000	Turkiye Government International Bonds, 8.60%, 24/09/2027	340	0.15
USD	450,000	Turkiye Government International Bonds, 9.12%, 13/07/2030	405	0.17
USD	450,000	Turkiye Government International Bonds, 9.37%, 14/03/2029	399	0.17
USD	550,000	Turkiye Government International Bonds, 9.37%, 19/01/2033	507	0.22
USD	650,000	Turkiye Government International Bonds, 9.87%, 15/01/2028	568	0.25
USD	300,000	Turkiye Government International Bonds, 11.87%, 15/01/2030	298	0.13
		Total Turkey	**11,095**	**4.78**
		Ukraine (31 March 2025: 1.12%)		
USD	756,495	Ukraine Government International Bonds, 0.00%, 01/02/2034	248	0.11
USD	549,645	Ukraine Government International Bonds, 0.00%, 01/02/2036	211	0.09
USD	659,574	Ukraine Government International Bonds, 3.00%, 01/02/2035	253	0.11
USD	409,119	Ukraine Government International Bonds, 4.50%, 01/02/2029	221	0.10
USD	1,331,664	Ukraine Government International Bonds, 4.50%, 01/02/2034	591	0.25
USD	1,175,159	Ukraine Government International Bonds, 4.50%, 01/02/2035	513	0.22
USD	1,051,377	Ukraine Government International Bonds, 4.50%, 01/02/2036	453	0.19
		Total Ukraine	**2,490**	**1.07**
		United Arab Emirates (31 March 2025: 2.77%)		
USD	200,000	Abu Dhabi Government International Bonds, 1.63%, 02/06/2028	150	0.07
USD	450,000	Abu Dhabi Government International Bonds, 1.70%, 02/03/2031	320	0.14
USD	450,000	Abu Dhabi Government International Bonds, 1.88%, 15/09/2031	320	0.14
USD	400,000	Abu Dhabi Government International Bonds, 2.50%, 30/09/2029	302	0.13
USD	200,000	Abu Dhabi Government International Bonds, 2.70%, 02/09/2070	92	0.04
USD	200,000	Abu Dhabi Government International Bonds, 3.00%, 15/09/2051	111	0.05
USD	650,000	Abu Dhabi Government International Bonds, 3.12%, 11/10/2027	511	0.22
USD	400,000	Abu Dhabi Government International Bonds, 3.13%, 16/04/2030	308	0.13
USD	700,000	Abu Dhabi Government International Bonds, 3.13%, 30/09/2049	403	0.18
USD	575,000	Abu Dhabi Government International Bonds, 3.87%, 16/04/2050	374	0.16
USD	600,000	Abu Dhabi Government International Bonds, 4.12%, 11/10/2047^	412	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		United Arab Emirates (continued)		
USD	400,000	Abu Dhabi Government International Bonds, 4.87%, 30/04/2029	329	0.14
USD	200,000	Abu Dhabi Government International Bonds, 5.00%, 30/04/2034	169	0.07
USD	200,000	Abu Dhabi Government International Bonds, 5.50%, 30/04/2054	166	0.07
USD	200,000	Emirate of Dubai Government International Bonds, 3.90%, 09/09/2050	120	0.05
USD	200,000	Emirate of Dubai Government International Bonds, 5.25%, 30/01/2043	158	0.07
USD	200,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	109	0.05
USD	200,000	Finance Department Government of Sharjah, 6.12%, 06/03/2036^	166	0.07
USD	200,000	UAE International Government Bonds, 2.00%, 19/10/2031	143	0.06
USD	200,000	UAE International Government Bonds, 2.88%, 19/10/2041	123	0.05
USD	225,000	UAE International Government Bonds, 3.25%, 19/10/2061	124	0.05
USD	200,000	UAE International Government Bonds, 4.05%, 07/07/2032	160	0.07
USD	200,000	UAE International Government Bonds, 4.86%, 02/07/2034	168	0.07
USD	200,000	UAE International Government Bonds, 4.92%, 25/09/2033^	169	0.07
USD	400,000	UAE International Government Bonds, 4.95%, 07/07/2052^	307	0.13
		Total United Arab Emirates	**5,714**	**2.46**
		Uruguay (31 March 2025: 2.21%)		
USD	450,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	336	0.15
Government debt instruments (continued)				
		Uruguay (continued)		
USD	350,000	Uruguay Government International Bonds, 4.38%, 27/10/2027	280	0.12
USD	850,000	Uruguay Government International Bonds, 4.38%, 23/01/2031^	685	0.30
USD	1,000,000	Uruguay Government International Bonds, 4.97%, 20/04/2055	726	0.31
USD	1,615,000	Uruguay Government International Bonds, 5.10%, 18/06/2050^	1,218	0.52
USD	635,000	Uruguay Government International Bonds, 5.44%, 14/02/2037	530	0.23
USD	930,000	Uruguay Government International Bonds, 5.75%, 28/10/2034	794	0.34
USD	490,000	Uruguay Government International Bonds, 7.62%, 21/03/2036	474	0.20
		Total Uruguay	**5,043**	**2.17**
		Zambia (31 March 2025: 0.30%)		
USD	580,437	Zambia Government International Bonds, 0.50%, 31/12/2053	312	0.13
USD	479,619	Zambia Government International Bonds, 5.75%, 30/06/2033^	364	0.16
		Total Zambia	**676**	**0.29**
Total investments in government debt instruments			**198,462**	**85.43**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**227,878**	**98.09**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 1.64%)							
Over-the-counter forward currency contracts^Ø (31 March 2025: 1.64%)							
CHF	110,028,646	USD	137,465,700	Royal Bank of Canada	02/10/2025	654	0.28
CHF	110,006,586	USD	137,465,000	Bank of America NA	02/10/2025	633	0.27
CHF	6,611,536	USD	8,305,000	Morgan Stanley	02/10/2025	3	0.00
USD	1,180,000	CHF	928,049	Morgan Stanley	02/10/2025	11	0.01
USD	240,000	CHF	189,670	Bank of New York Mellon	02/10/2025	1	0.00
USD	145,000	CHF	115,166	Toronto-Dominion Bank & Co.	02/10/2025	-	0.00
Total unrealised gain						**1,302**	**0.56**
Total unrealised gain on over-the-counter forward currency contracts						**1,302**	**0.56**
CHF	4,998,002	USD	6,285,000	JP Morgan Chase Bank N.A.	02/10/2025	(3)	0.00
CHF	27,800	USD	35,000	Barclays Bank Plc	02/10/2025	-	0.00
USD	645,080	CHF	514,123	State Street Bank and Trust Company	02/10/2025	(1)	0.00
USD	270,000	CHF	216,162	Bank of New York Mellon	02/10/2025	(1)	0.00
USD	145,000	CHF	115,456	Morgan Stanley	02/10/2025	-	0.00
Total unrealised loss						**(5)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(5)**	**0.00**
Total over-the-counter financial derivative instruments						**1,297**	**0.56**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

			Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss			229,180	98.65
Total financial liabilities at fair value through profit or loss			(5)	0.00
Cash			422	0.18
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.01%)**		
2,155	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	172	0.07
Total cash equivalents			**172**	**0.07**
Other assets and liabilities			2,534	1.10
Net asset value attributable to redeemable shareholders			**232,303**	**100.00**

~ Investment in related party.

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

○ Security is currently in default.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.86
Transferable securities dealt in on another regulated market	0.55
Over-the-counter financial derivative instruments	0.56
Other assets	2.03
Total assets	**100.00**

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 98.78%)				
Corporate debt instruments (31 March 2025: 12.19%)				
		British Virgin Islands (31 March 2025: 1.05%)		
USD	3,275,000	Sinopec Group Overseas Development 2012 Ltd., 4.87%, 17/05/2042	2,793	0.14
USD	2,575,000	Sinopec Group Overseas Development 2017 Ltd., 3.62%, 12/04/2027^	2,183	0.11
USD	4,050,000	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031^	3,195	0.16
USD	4,925,000	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	3,984	0.19
USD	3,375,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029^	2,771	0.13
USD	3,925,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030^	3,013	0.15
USD	6,106,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027^	5,174	0.25
		Total British Virgin Islands	**23,113**	**1.13**
		Cayman Islands (31 March 2025: 1.90%)		
USD	3,100,000	Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035^	2,736	0.13
USD	1,500,000	DP World Crescent Ltd., 3.88%, 18/07/2029	1,247	0.06
USD	1,225,000	DP World Crescent Ltd., 4.85%, 26/09/2028	1,052	0.05
USD	1,950,000	DP World Crescent Ltd., 5.50%, 13/09/2033	1,724	0.08
USD	2,200,000	DP World Crescent Ltd., 5.50%, 08/05/2035	1,945	0.10
USD	1,800,000	DP World Salaam, 6.00%#	1,532	0.08
USD	3,050,000	EDO Sukuk Ltd., 5.87%, 21/09/2033	2,745	0.13
USD	1,825,000	Gaci First Investment Co., 4.75%, 14/02/2030	1,575	0.08
USD	2,400,000	Gaci First Investment Co., 4.87%, 14/02/2035^	2,038	0.10
USD	1,275,000	Gaci First Investment Co., 5.00%, 13/10/2027	1,098	0.05
USD	2,100,000	Gaci First Investment Co., 5.00%, 29/01/2029	1,827	0.09
USD	800,000	Gaci First Investment Co., 5.00%, 15/09/2035	683	0.03
USD	1,850,000	Gaci First Investment Co., 5.12%, 14/02/2053^	1,436	0.07
USD	2,750,000	Gaci First Investment Co., 5.25%, 29/01/2030	2,414	0.12
USD	2,100,000	Gaci First Investment Co., 5.25%, 13/10/2032	1,853	0.09
USD	2,050,000	Gaci First Investment Co., 5.25%, 29/01/2034	1,800	0.09
USD	1,550,000	Gaci First Investment Co., 5.37%, 29/01/2054^	1,244	0.06
USD	1,850,000	Gaci First Investment Co., 5.62%, 29/07/2034^	1,665	0.08
USD	400,000	SRC Sukuk Ltd., 4.38%, 02/04/2029	340	0.02
USD	275,000	SRC Sukuk Ltd., 4.88%, 02/10/2035	232	0.01
USD	1,200,000	SRC Sukuk Ltd., 5.00%, 27/02/2028	1,036	0.05
USD	1,000,000	SRC Sukuk Ltd., 5.37%, 27/02/2035	880	0.04
USD	1,750,000	Suci Second Investment Co., 4.38%, 10/09/2027	1,489	0.07
USD	1,450,000	Suci Second Investment Co., 4.88%, 08/05/2032^	1,251	0.06
USD	2,100,000	Suci Second Investment Co., 5.17%, 05/03/2031	1,843	0.09
USD	2,550,000	Suci Second Investment Co., 6.00%, 25/10/2028^	2,277	0.11
USD	1,250,000	Suci Second Investment Co., 6.25%, 25/10/2033	1,171	0.06
		Total Cayman Islands	**41,133**	**2.00**
		Chile (31 March 2025: 1.07%)		
USD	2,275,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	1,827	0.09
USD	2,250,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030^	1,817	0.09
USD	2,867,000	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	2,411	0.12
USD	5,700,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	3,425	0.17
USD	2,703,000	Corp. Nacional del Cobre de Chile, 4.37%, 05/02/2049^	1,814	0.09
USD	2,750,000	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047^	1,898	0.09
USD	2,600,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	2,316	0.11
USD	2,715,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	2,366	0.12
USD	1,700,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035	1,545	0.07
USD	3,315,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036^	3,050	0.15
USD	1,400,000	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055	1,280	0.06
USD	2,366,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	1,746	0.08
		Total Chile	**25,495**	**1.24**
		Hong Kong (31 March 2025: 0.42%)		
USD	3,100,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	2,477	0.12
USD	3,327,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	2,828	0.14
USD	5,725,000	CNAC HK Finbridge Co. Ltd., 5.12%, 14/03/2028	4,970	0.24
		Total Hong Kong	**10,275**	**0.50**
		Indonesia (31 March 2025: 0.76%)		
USD	1,575,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030^	1,382	0.07
USD	1,750,000	Pertamina Hulu Energi PT, 5.25%, 21/05/2030	1,520	0.08
USD	1,640,000	Pertamina Persero PT, 4.17%, 21/01/2050	1,094	0.05
USD	2,310,000	Pertamina Persero PT, 5.62%, 20/05/2043	1,931	0.10
USD	1,635,000	Pertamina Persero PT, 6.00%, 03/05/2042^	1,424	0.07
USD	2,320,000	Pertamina Persero PT, 6.45%, 30/05/2044	2,119	0.10
USD	1,675,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050^	1,065	0.05
USD	2,185,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,852	0.09
USD	1,598,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042^	1,270	0.06
USD	1,492,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,301	0.06
USD	1,552,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	1,350	0.07
		Total Indonesia	**16,308**	**0.80**
		Malaysia (31 March 2025: 1.48%)		
USD	4,180,000	Petronas Capital Ltd., 2.48%, 28/01/2032^	3,202	0.16
USD	5,904,000	Petronas Capital Ltd., 3.40%, 28/04/2061^	3,460	0.17
USD	7,521,000	Petronas Capital Ltd., 3.50%, 21/04/2030	6,226	0.30
USD	4,600,000	Petronas Capital Ltd., 4.50%, 18/03/2045^	3,505	0.17
USD	9,105,000	Petronas Capital Ltd., 4.55%, 21/04/2050	6,841	0.33
USD	3,429,000	Petronas Capital Ltd., 4.80%, 21/04/2060	2,650	0.13
USD	5,150,000	Petronas Capital Ltd., 4.95%, 03/01/2031^	4,523	0.22
USD	6,100,000	Petronas Capital Ltd., 5.34%, 03/04/2035^	5,407	0.26

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Malaysia (continued)		
USD	5,200,000	Petronas Capital Ltd., 5.85%, 03/04/2055	4,682	0.23
		Total Malaysia	**40,496**	**1.97**
		Mexico (31 March 2025: 2.30%)		
USD	1,275,000	Comision Federal de Electricidad, 4.69%, 15/05/2029	1,069	0.05
USD	1,100,000	Comision Federal de Electricidad, 6.45%, 24/01/2035^	954	0.05
USD	2,045,000	Mexico City Airport Trust, 5.50%, 31/07/2047^	1,510	0.07
USD	2,113,000	Petroleos Mexicanos, 5.35%, 12/02/2028^	1,788	0.09
USD	4,083,000	Petroleos Mexicanos, 5.95%, 28/01/2031	3,369	0.16
USD	1,804,000	Petroleos Mexicanos, 6.35%, 12/02/2048	1,221	0.06
USD	1,324,000	Petroleos Mexicanos, 6.38%, 23/01/2045^	917	0.04
USD	1,345,000	Petroleos Mexicanos, 6.49%, 23/01/2027	1,156	0.06
USD	4,063,000	Petroleos Mexicanos, 6.50%, 13/03/2027^	3,499	0.17
USD	1,264,000	Petroleos Mexicanos, 6.50%, 23/01/2029^	1,094	0.05
USD	1,810,000	Petroleos Mexicanos, 6.50%, 02/06/2041^	1,342	0.07
USD	2,970,000	Petroleos Mexicanos, 6.62%, 15/06/2035	2,412	0.12
USD	7,322,000	Petroleos Mexicanos, 6.70%, 16/02/2032	6,177	0.30
USD	6,097,000	Petroleos Mexicanos, 6.75%, 21/09/2047^	4,293	0.21
USD	2,489,000	Petroleos Mexicanos, 6.84%, 23/01/2030^	2,155	0.11
USD	4,158,000	Petroleos Mexicanos, 6.95%, 28/01/2060	2,917	0.14
USD	8,600,000	Petroleos Mexicanos, 7.69%, 23/01/2050^	6,656	0.32
USD	2,075,000	Petroleos Mexicanos, 8.75%, 02/06/2029^	1,906	0.09
USD	2,250,000	Petroleos Mexicanos, 10.00%, 07/02/2033^	2,220	0.11
		Total Mexico	**46,655**	**2.27**
		Panama (31 March 2025: 0.20%)		
USD	3,550,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061^	2,399	0.12
USD	2,475,000	Banco Nacional de Panama, 2.50%, 11/08/2030^	1,839	0.09
		Total Panama	**4,238**	**0.21**
		People's Republic of China (31 March 2025: 0.25%)		
USD	6,600,000	China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033	5,767	0.28
		Total People's Republic of China	**5,767**	**0.28**
		Peru (31 March 2025: 0.27%)		
USD	2,800,000	Petroleos del Peru SA, 4.75%, 19/06/2032	2,068	0.10
USD	6,036,000	Petroleos del Peru SA, 5.63%, 19/06/2047	3,791	0.19
		Total Peru	**5,859**	**0.29**
		Qatar (31 March 2025: 0.73%)		
		South Africa (31 March 2025: 0.28%)		
USD	3,010,000	Eskom Holdings, 6.35%, 10/08/2028	2,635	0.13
USD	3,100,000	Transnet, 8.25%, 06/02/2028^	2,781	0.13
		Total South Africa	**5,416**	**0.26**
		Turkey (31 March 2025: 0.06%)		
USD	1,200,000	TVF Varlik Kiralama AS, 6.95%, 23/01/2030^	1,049	0.05
		Total Turkey	**1,049**	**0.05**
		United Arab Emirates (31 March 2025: 1.42%)		
USD	3,115,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	2,455	0.12
USD	1,300,000	Abu Dhabi Developmental Holding Co. PJSC, 4.38%, 02/10/2031^	1,107	0.05
USD	1,350,000	Abu Dhabi Developmental Holding Co. PJSC, 4.50%, 06/05/2030	1,161	0.06
USD	1,500,000	Abu Dhabi Developmental Holding Co. PJSC, 5.00%, 06/05/2035^	1,299	0.06
USD	1,300,000	Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054	1,084	0.05
USD	1,600,000	Abu Dhabi Developmental Holding Co. PJSC, 5.37%, 08/05/2029^	1,415	0.07
USD	1,850,000	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034	1,668	0.08
USD	1,250,000	Adnoc Murban Rsc Ltd., 4.25%, 11/09/2029^	1,068	0.05
USD	2,200,000	Adnoc Murban Rsc Ltd., 4.50%, 11/09/2034	1,858	0.09
USD	2,025,000	Adnoc Murban Rsc Ltd., 5.12%, 11/09/2054	1,633	0.08
USD	2,000,000	Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035^	1,716	0.08
USD	1,650,000	DP World Ltd., 5.62%, 25/09/2048^	1,380	0.07
USD	2,400,000	DP World Ltd., 6.85%, 02/07/2037	2,346	0.11
USD	1,525,000	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	1,236	0.06
USD	1,225,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	982	0.05
USD	1,500,000	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032^	1,202	0.06
USD	1,325,000	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051^	804	0.04
USD	2,225,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	1,440	0.07
USD	2,750,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050^	1,848	0.09
USD	1,425,000	MDGH GMTN RSC Ltd., 4.37%, 22/11/2033	1,198	0.06
USD	1,525,000	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033^	1,382	0.07
USD	1,300,000	Mdgh Sukuk Ltd., 4.96%, 04/04/2034	1,152	0.06
USD	1,300,000	Mdgh Sukuk Ltd., 5.00%, 04/06/2035	1,150	0.06
		Total United Arab Emirates	**32,584**	**1.59**
Total investments in corporate debt instruments			**258,388**	**12.59**
Government debt instruments (31 March 2025: 86.59%)				
		Angola (31 March 2025: 1.03%)		
USD	5,071,000	Angola Government International Bonds, 8.00%, 26/11/2029	4,194	0.21
USD	850,000	Angola Government International Bonds, 8.00%, 26/11/2029^	703	0.03
USD	5,801,000	Angola Government International Bonds, 8.25%, 09/05/2028^	4,947	0.24
USD	5,925,000	Angola Government International Bonds, 8.75%, 14/04/2032^	4,812	0.24
USD	4,091,000	Angola Government International Bonds, 9.13%, 26/11/2049	2,914	0.14
USD	5,604,000	Angola Government International Bonds, 9.37%, 08/05/2048^	4,077	0.20
		Total Angola	**21,647**	**1.06**
		Argentina (31 March 2025: 2.89%)		
USD	22,425,372	Argentina Republic Government International Bonds, 0.75%, 09/07/2030	12,892	0.63
USD	3,610,816	Argentina Republic Government International Bonds, 1.00%, 09/07/2029	2,225	0.11
USD	18,255,000	Argentina Republic Government International Bonds, 3.50%, 09/07/2041	7,520	0.36
USD	35,732,658	Argentina Republic Government International Bonds, 4.12%, 09/07/2035	15,938	0.78

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Argentina (continued)		
USD	3,555,682	Argentina Republic Government International Bonds, 4.13%, 09/07/2046	1,584	0.08
USD	19,863,489	Argentina Republic Government International Bonds, 5.00%, 09/01/2038	9,493	0.46
		Total Argentina	**49,652**	**2.42**
		Azerbaijan (31 March 2025: 0.13%)		
USD	3,157,000	Republic of Azerbaijan International Bonds, 3.50%, 01/09/2032^	2,495	0.12
		Total Azerbaijan	**2,495**	**0.12**
		Bahrain (31 March 2025: 2.48%)		
USD	3,150,000	Bahrain Government International Bonds, 5.25%, 25/01/2033^	2,595	0.13
USD	3,428,000	Bahrain Government International Bonds, 5.45%, 16/09/2032^	2,862	0.14
USD	3,350,000	Bahrain Government International Bonds, 5.62%, 30/09/2031	2,860	0.14
USD	3,375,000	Bahrain Government International Bonds, 5.63%, 18/05/2034^	2,785	0.13
USD	4,250,000	Bahrain Government International Bonds, 6.00%, 19/09/2044^	3,297	0.16
USD	3,962,000	Bahrain Government International Bonds, 6.75%, 20/09/2029	3,528	0.17
USD	5,112,000	Bahrain Government International Bonds, 7.00%, 12/10/2028	4,547	0.22
USD	3,145,000	Bahrain Government International Bonds, 7.37%, 14/05/2030	2,881	0.14
USD	3,450,000	Bahrain Government International Bonds, 7.50%, 12/02/2036^	3,211	0.16
USD	3,200,000	Bahrain Government International Bonds, 7.75%, 18/04/2035^	3,022	0.15
USD	3,400,000	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029^	2,770	0.13
USD	3,350,000	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027^	2,790	0.14
USD	3,275,000	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	2,766	0.13
USD	4,100,000	CBB International Sukuk Programme Co. WLL, 5.87%, 05/06/2032^	3,569	0.17
USD	3,200,000	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031	2,809	0.14
USD	3,225,000	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030^	2,849	0.14
USD	5,950,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033^	5,260	0.26
		Total Bahrain	**54,401**	**2.65**
		Bolivia (31 March 2025: 0.09%)		
USD	3,025,000	Bolivia Government International Bonds, 4.50%, 20/03/2028^	2,006	0.10
		Total Bolivia	**2,006**	**0.10**
		Brazil (31 March 2025: 3.47%)		
USD	3,400,000	Brazil Government International Bonds, 3.75%, 12/09/2031^	2,677	0.13
USD	7,775,000	Brazil Government International Bonds, 3.88%, 12/06/2030	6,339	0.31
USD	4,425,000	Brazil Government International Bonds, 4.50%, 30/05/2029	3,740	0.18
USD	6,480,000	Brazil Government International Bonds, 4.63%, 13/01/2028	5,515	0.27
USD	8,555,000	Brazil Government International Bonds, 4.75%, 14/01/2050	5,439	0.26
USD	7,315,000	Brazil Government International Bonds, 5.00%, 27/01/2045	5,061	0.25
USD	3,850,000	Brazil Government International Bonds, 5.50%, 06/11/2030	3,345	0.16
USD	4,718,000	Brazil Government International Bonds, 5.63%, 07/01/2041^	3,766	0.18
USD	5,954,000	Brazil Government International Bonds, 5.63%, 21/02/2047	4,339	0.21
USD	4,925,000	Brazil Government International Bonds, 6.00%, 20/10/2033^	4,286	0.21
USD	4,350,000	Brazil Government International Bonds, 6.12%, 22/01/2032	3,858	0.19
USD	4,900,000	Brazil Government International Bonds, 6.12%, 15/03/2034^	4,259	0.21
USD	4,250,000	Brazil Government International Bonds, 6.25%, 18/03/2031^	3,812	0.19
USD	8,200,000	Brazil Government International Bonds, 6.62%, 15/03/2035	7,253	0.35
USD	3,637,000	Brazil Government International Bonds, 7.12%, 20/01/2037	3,404	0.17
USD	4,800,000	Brazil Government International Bonds, 7.12%, 13/05/2054^	4,137	0.20
USD	2,500,000	Brazil Government International Bonds, 7.25%, 12/01/2056	2,153	0.10
USD	3,043,000	Brazil Government International Bonds, 8.25%, 20/01/2034	3,027	0.15
		Total Brazil	**76,410**	**3.72**
		Bulgaria (31 March 2025: 0.21%)		
USD	4,968,000	Bulgaria Government International Bonds, 5.00%, 05/03/2037	4,232	0.21
		Total Bulgaria	**4,232**	**0.21**
		Cayman Islands (31 March 2025: 1.43%)		
USD	2,450,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030^	2,082	0.10
USD	2,650,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035	2,275	0.11
USD	2,200,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	1,680	0.08
USD	2,725,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	2,210	0.11
USD	4,825,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	4,065	0.20
USD	3,400,000	KSA Sukuk Ltd., 4.28%, 22/05/2029	2,894	0.14
USD	2,055,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	1,751	0.08
USD	200,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	171	0.01
USD	3,375,000	KSA Sukuk Ltd., 4.51%, 22/05/2033	2,852	0.14
USD	1,350,000	KSA Sukuk Ltd., 5.25%, 04/06/2027^	1,170	0.06
USD	1,650,000	KSA Sukuk Ltd., 5.25%, 04/06/2030^	1,462	0.07
USD	2,600,000	KSA Sukuk Ltd., 5.25%, 04/06/2034^	2,301	0.11
USD	2,700,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	2,367	0.11
USD	1,375,000	RAK Capital, 5.00%, 12/03/2035	1,211	0.06
USD	1,250,000	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	1,030	0.05
USD	1,175,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	946	0.05
USD	1,650,000	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	1,389	0.07
USD	1,400,000	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035^	1,214	0.06
		Total Cayman Islands	**33,070**	**1.61**

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Chile (31 March 2025: 2.24%)		
USD	3,250,000	Chile Government International Bonds, 2.45%, 31/01/2031^	2,506	0.12
USD	3,250,000	Chile Government International Bonds, 2.55%, 27/01/2032	2,462	0.12
USD	4,675,000	Chile Government International Bonds, 2.55%, 27/07/2033	3,420	0.17
USD	2,825,000	Chile Government International Bonds, 2.75%, 31/01/2027	2,361	0.11
USD	5,875,000	Chile Government International Bonds, 3.10%, 07/05/2041^	3,812	0.19
USD	4,191,000	Chile Government International Bonds, 3.10%, 22/01/2061	2,212	0.11
USD	3,580,000	Chile Government International Bonds, 3.24%, 06/02/2028^	2,994	0.15
USD	2,025,000	Chile Government International Bonds, 3.25%, 21/09/2071	1,077	0.05
USD	3,100,000	Chile Government International Bonds, 3.50%, 31/01/2034	2,419	0.12
USD	4,900,000	Chile Government International Bonds, 3.50%, 25/01/2050	3,044	0.15
USD	3,325,000	Chile Government International Bonds, 3.50%, 15/04/2053^	2,024	0.10
USD	2,425,000	Chile Government International Bonds, 3.86%, 21/06/2047^	1,640	0.08
USD	2,175,000	Chile Government International Bonds, 4.00%, 31/01/2052^	1,459	0.07
USD	4,160,000	Chile Government International Bonds, 4.34%, 07/03/2042	3,133	0.15
USD	3,550,000	Chile Government International Bonds, 4.85%, 22/01/2029^	3,088	0.15
USD	3,475,000	Chile Government International Bonds, 4.95%, 05/01/2036	2,974	0.14
USD	3,021,763	Chile Government International Bonds, 5.33%, 05/01/2054^	2,498	0.12
USD	3,250,000	Chile Government International Bonds, 5.65%, 13/01/2037^	2,910	0.14
		Total Chile	**46,033**	**2.24**
		Colombia (31 March 2025: 3.15%)		
USD	3,500,000	Colombia Government International Bonds, 3.00%, 30/01/2030^	2,695	0.13
USD	5,937,000	Colombia Government International Bonds, 3.13%, 15/04/2031^	4,396	0.21
USD	4,575,000	Colombia Government International Bonds, 3.25%, 22/04/2032^	3,298	0.16
USD	3,634,000	Colombia Government International Bonds, 3.88%, 25/04/2027^	3,074	0.15
USD	2,425,000	Colombia Government International Bonds, 4.13%, 15/05/2051^	1,342	0.07
USD	4,315,000	Colombia Government International Bonds, 4.50%, 15/03/2029	3,610	0.18
USD	8,426,000	Colombia Government International Bonds, 5.00%, 15/06/2045^	5,387	0.26
USD	5,285,000	Colombia Government International Bonds, 5.20%, 15/05/2049	3,381	0.16
USD	5,810,000	Colombia Government International Bonds, 5.63%, 26/02/2044	4,060	0.20
USD	5,754,000	Colombia Government International Bonds, 6.12%, 18/01/2041^	4,386	0.21
USD	4,500,000	Colombia Government International Bonds, 7.37%, 25/04/2030	4,094	0.20
USD	4,245,000	Colombia Government International Bonds, 7.37%, 18/09/2037	3,724	0.18
USD	5,084,000	Colombia Government International Bonds, 7.50%, 02/02/2034	4,565	0.22
USD	4,600,000	Colombia Government International Bonds, 7.75%, 07/11/2036^	4,101	0.20
USD	3,992,000	Colombia Government International Bonds, 8.00%, 20/04/2033^	3,703	0.18
USD	4,450,000	Colombia Government International Bonds, 8.00%, 14/11/2035	4,068	0.20
USD	3,900,000	Colombia Government International Bonds, 8.37%, 07/11/2054^	3,513	0.17
USD	4,500,000	Colombia Government International Bonds, 8.50%, 25/04/2035^	4,234	0.21
USD	4,500,000	Colombia Government International Bonds, 8.75%, 14/11/2053^	4,206	0.21
		Total Colombia	**71,837**	**3.50**
		Costa Rica (31 March 2025: 0.98%)		
USD	4,023,000	Costa Rica Government International Bonds, 6.12%, 19/02/2031	3,568	0.17
USD	5,100,000	Costa Rica Government International Bonds, 6.55%, 03/04/2034^	4,670	0.23
USD	3,345,000	Costa Rica Government International Bonds, 7.00%, 04/04/2044	3,033	0.15
USD	4,130,000	Costa Rica Government International Bonds, 7.16%, 12/03/2045	3,797	0.18
USD	4,815,000	Costa Rica Government International Bonds, 7.30%, 13/11/2054	4,487	0.22
		Total Costa Rica	**19,555**	**0.95**
		Dominican Republic (31 March 2025: 3.29%)		
USD	6,228,000	Dominican Republic International Bonds, 4.50%, 30/01/2030	5,189	0.25
USD	9,414,000	Dominican Republic International Bonds, 4.88%, 23/09/2032	7,675	0.37
USD	4,475,000	Dominican Republic International Bonds, 5.30%, 21/01/2041	3,442	0.17
USD	5,600,000	Dominican Republic International Bonds, 5.50%, 22/02/2029	4,866	0.24
USD	9,869,000	Dominican Republic International Bonds, 5.87%, 30/01/2060	7,483	0.36
USD	4,967,000	Dominican Republic International Bonds, 5.95%, 25/01/2027	4,302	0.21
USD	3,875,000	Dominican Republic International Bonds, 6.00%, 19/07/2028	3,410	0.16
USD	5,600,000	Dominican Republic International Bonds, 6.00%, 22/02/2033	4,869	0.24
USD	4,595,000	Dominican Republic International Bonds, 6.40%, 05/06/2049^	3,869	0.19
USD	3,075,000	Dominican Republic International Bonds, 6.50%, 15/02/2048^	2,613	0.13
USD	6,260,000	Dominican Republic International Bonds, 6.85%, 27/01/2045	5,526	0.27
USD	6,300,000	Dominican Republic International Bonds, 6.95%, 15/03/2037	5,733	0.28
USD	3,770,000	Dominican Republic International Bonds, 7.05%, 03/02/2031	3,460	0.17
USD	3,180,000	Dominican Republic International Bonds, 7.15%, 24/02/2055	2,889	0.14

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Dominican Republic (continued)		
USD	4,586,000	Dominican Republic International Bonds, 7.45%, 30/04/2044^	4,295	0.21
		Total Dominican Republic	**69,621**	**3.39**
		Ecuador (31 March 2025: 1.00%)		
USD	3,364,076	Ecuador Government International Bonds, 0.00%, 31/07/2030	2,200	0.11
USD	9,960,297	Ecuador Government International Bonds, 5.00%, 31/07/2040	5,595	0.27
USD	10,073,280	Ecuador Government International Bonds, 6.90%, 31/07/2030	7,600	0.37
USD	21,628,624	Ecuador Government International Bonds, 6.90%, 31/07/2035	13,718	0.67
		Total Ecuador	**29,113**	**1.42**
		Egypt (31 March 2025: 2.67%)		
USD	3,725,000	Egypt Government International Bonds, 5.80%, 30/09/2027^	3,154	0.15
USD	5,125,000	Egypt Government International Bonds, 5.88%, 16/02/2031^	4,054	0.20
USD	4,066,000	Egypt Government International Bonds, 6.59%, 21/02/2028	3,500	0.17
USD	3,154,000	Egypt Government International Bonds, 7.05%, 15/01/2032	2,586	0.13
USD	3,550,000	Egypt Government International Bonds, 7.30%, 30/09/2033	2,863	0.14
USD	6,106,000	Egypt Government International Bonds, 7.50%, 31/01/2027^	5,261	0.26
USD	5,050,000	Egypt Government International Bonds, 7.50%, 16/02/2061	3,365	0.16
USD	5,955,000	Egypt Government International Bonds, 7.60%, 01/03/2029	5,235	0.25
USD	5,800,000	Egypt Government International Bonds, 7.63%, 29/05/2032^	4,860	0.24
USD	5,100,000	Egypt Government International Bonds, 7.90%, 21/02/2048^	3,597	0.17
USD	8,201,000	Egypt Government International Bonds, 8.50%, 31/01/2047^	6,133	0.30
USD	4,025,000	Egypt Government International Bonds, 8.62%, 04/02/2030	3,634	0.18
USD	5,005,000	Egypt Government International Bonds, 8.70%, 01/03/2049	3,786	0.18
USD	6,575,000	Egypt Government International Bonds, 8.87%, 29/05/2050	5,036	0.25
		Total Egypt	**57,064**	**2.78**
		El Salvador (31 March 2025: 0.31%)		
USD	3,455,000	El Salvador Government International Bonds, 9.25%, 17/04/2030^	3,202	0.16
USD	3,150,000	El Salvador Government International Bonds, 9.65%, 21/11/2054	2,885	0.14
		Total El Salvador	**6,087**	**0.30**
		Ghana (31 March 2025: 0.82%)		
USD	114,243	Ghana Government International Bonds, 0.00%, 03/07/2026	94	0.01
USD	31,898	Ghana Government International Bonds, 0.00%, 03/01/2030	23	0.00
USD	9,530,425	Ghana Government International Bonds, 5.00%, 03/07/2029	7,888	0.38
USD	13,719,786	Ghana Government International Bonds, 5.00%, 03/07/2035^	9,779	0.48
		Total Ghana	**17,784**	**0.87**
		Guatemala (31 March 2025: 0.33%)		
USD	4,652,000	Guatemala Government Bonds, 6.13%, 01/06/2050^	3,836	0.19
USD	3,060,000	Guatemala Government Bonds, 6.60%, 13/06/2036^	2,758	0.13
		Total Guatemala	**6,594**	**0.32**
		Hungary (31 March 2025: 2.63%)		
USD	7,550,000	Hungary Government International Bonds, 2.13%, 22/09/2031^	5,516	0.27
USD	6,625,000	Hungary Government International Bonds, 3.13%, 21/09/2051	3,557	0.17
USD	5,700,000	Hungary Government International Bonds, 5.25%, 16/06/2029	4,952	0.24
USD	4,775,000	Hungary Government International Bonds, 5.38%, 26/09/2030	4,182	0.20
USD	4,200,000	Hungary Government International Bonds, 5.50%, 16/06/2034	3,634	0.18
USD	8,025,000	Hungary Government International Bonds, 5.50%, 26/03/2036	6,879	0.34
USD	3,400,000	Hungary Government International Bonds, 6.00%, 26/09/2035	3,029	0.15
USD	6,900,000	Hungary Government International Bonds, 6.12%, 22/05/2028	6,124	0.30
USD	6,100,000	Hungary Government International Bonds, 6.25%, 22/09/2032	5,560	0.27
USD	3,975,000	Hungary Government International Bonds, 6.75%, 25/09/2052^	3,647	0.18
USD	5,050,000	Hungary Government International Bonds, 6.75%, 23/09/2055	4,555	0.22
USD	5,454,000	Hungary Government International Bonds, 7.62%, 29/03/2041	5,503	0.27
USD	3,975,000	Magyar Export-Import Bank Zrt, 6.12%, 04/12/2027^	3,497	0.17
USD	3,750,000	MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028	3,349	0.16
		Total Hungary	**63,984**	**3.12**
		India (31 March 2025: 0.83%)		
USD	3,450,000	Export-Import Bank of India, 2.25%, 13/01/2031	2,631	0.13
USD	3,150,000	Export-Import Bank of India, 3.25%, 15/01/2030^	2,556	0.13
USD	3,243,000	Export-Import Bank of India, 3.88%, 01/02/2028^	2,733	0.13
USD	3,200,000	Export-Import Bank of India, 5.50%, 18/01/2033^	2,856	0.14
USD	3,100,000	Export-Import Bank of India, 5.50%, 13/01/2035^	2,751	0.13
		Total India	**13,527**	**0.66**
		Indonesia (31 March 2025: 3.76%)		
USD	1,845,000	Indonesia Government International Bonds, 1.85%, 12/03/2031	1,376	0.07
USD	1,925,000	Indonesia Government International Bonds, 2.15%, 28/07/2031^	1,444	0.07
USD	1,814,000	Indonesia Government International Bonds, 2.85%, 14/02/2030	1,459	0.07
USD	3,025,000	Indonesia Government International Bonds, 3.05%, 12/03/2051	1,727	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	1,825,000	Indonesia Government International Bonds, 3.50%, 11/01/2028	1,535	0.08
USD	1,700,000	Indonesia Government International Bonds, 3.55%, 31/03/2032	1,364	0.07
USD	1,525,000	Indonesia Government International Bonds, 3.70%, 30/10/2049^	992	0.05
USD	1,525,000	Indonesia Government International Bonds, 3.85%, 18/07/2027	1,293	0.06
USD	2,450,000	Indonesia Government International Bonds, 3.85%, 15/10/2030^	2,048	0.10
USD	1,425,000	Indonesia Government International Bonds, 4.10%, 24/04/2028^	1,214	0.06
USD	2,575,000	Indonesia Government International Bonds, 4.20%, 15/10/2050^	1,810	0.09
USD	1,536,000	Indonesia Government International Bonds, 4.35%, 08/01/2027	1,314	0.06
USD	2,781,000	Indonesia Government International Bonds, 4.35%, 11/01/2048	2,045	0.10
USD	1,525,000	Indonesia Government International Bonds, 4.45%, 15/04/2070	1,056	0.05
USD	1,550,000	Indonesia Government International Bonds, 4.55%, 11/01/2028	1,332	0.07
USD	2,400,000	Indonesia Government International Bonds, 4.63%, 15/04/2043	1,893	0.09
USD	2,350,000	Indonesia Government International Bonds, 4.65%, 20/09/2032	2,008	0.10
USD	2,025,000	Indonesia Government International Bonds, 4.75%, 11/02/2029	1,754	0.09
USD	1,800,000	Indonesia Government International Bonds, 4.75%, 10/09/2034^	1,529	0.07
USD	1,725,000	Indonesia Government International Bonds, 4.75%, 18/07/2047^	1,366	0.07
USD	1,925,000	Indonesia Government International Bonds, 4.85%, 11/01/2033^	1,653	0.08
USD	2,990,000	Indonesia Government International Bonds, 5.12%, 15/01/2045^	2,509	0.12
USD	3,451,000	Indonesia Government International Bonds, 5.25%, 17/01/2042^	2,947	0.14
USD	2,413,000	Indonesia Government International Bonds, 5.25%, 08/01/2047^	2,043	0.10
USD	1,675,000	Indonesia Government International Bonds, 5.35%, 11/02/2049	1,422	0.07
USD	1,550,000	Indonesia Government International Bonds, 5.60%, 15/01/2035^	1,397	0.07
USD	1,862,000	Indonesia Government International Bonds, 5.95%, 08/01/2046^	1,686	0.08
USD	2,143,000	Indonesia Government International Bonds, 6.62%, 17/02/2037	2,069	0.10
USD	3,050,000	Indonesia Government International Bonds, 6.75%, 15/01/2044	3,002	0.15
USD	3,095,000	Indonesia Government International Bonds, 7.75%, 17/01/2038	3,250	0.16
USD	2,500,000	Indonesia Government International Bonds, 8.50%, 12/10/2035^	2,715	0.13
USD	1,425,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	1,098	0.05
USD	1,545,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030^	1,229	0.06
USD	2,624,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027^	2,233	0.11
USD	2,600,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	2,222	0.11
USD	2,620,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	2,248	0.11
USD	1,875,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	1,605	0.08
USD	2,000,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030	1,713	0.08
USD	2,200,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032^	1,885	0.09
USD	1,650,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	1,444	0.07
USD	1,450,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034^	1,265	0.06
USD	1,800,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	1,570	0.08
USD	1,500,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	1,325	0.06
USD	1,700,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	1,530	0.07
		Total Indonesia	**76,619**	**3.73**
		Iraq (31 March 2025: 0.14%)		
		Ivory Coast (31 March 2025: 0.58%)		
USD	4,065,000	Ivory Coast Government International Bonds, 6.13%, 15/06/2033	3,313	0.16
USD	3,500,000	Ivory Coast Government International Bonds, 7.63%, 30/01/2033	3,098	0.15
USD	5,950,000	Ivory Coast Government International Bonds, 8.07%, 01/04/2036^	5,236	0.26
USD	4,750,000	Ivory Coast Government International Bonds, 8.25%, 30/01/2037^	4,208	0.20
		Total Ivory Coast	**15,855**	**0.77**
		Jamaica (31 March 2025: 0.71%)		
USD	4,100,000	Jamaica Government International Bonds, 6.75%, 28/04/2028^	3,646	0.18
USD	5,945,000	Jamaica Government International Bonds, 7.88%, 28/07/2045^	6,097	0.30
USD	4,250,000	Jamaica Government International Bonds, 8.00%, 15/03/2039	4,395	0.21
		Total Jamaica	**14,138**	**0.69**
		Jordan (31 March 2025: 0.63%)		
USD	2,824,000	Jordan Government International Bonds, 5.75%, 31/01/2027^	2,402	0.12
USD	4,025,000	Jordan Government International Bonds, 5.85%, 07/07/2030	3,408	0.16
USD	3,330,000	Jordan Government International Bonds, 7.38%, 10/10/2047^	2,716	0.13
USD	4,100,000	Jordan Government International Bonds, 7.50%, 13/01/2029	3,633	0.18
		Total Jordan	**12,159**	**0.59**
		Kazakhstan (31 March 2025: 0.58%)		
USD	4,900,000	Kazakhstan Government International Bonds, 4.71%, 09/04/2035^	4,136	0.20
USD	3,239,000	Kazakhstan Government International Bonds, 4.88%, 14/10/2044^	2,569	0.13
USD	4,500,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	3,914	0.19

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Kazakhstan (continued)		
USD	3,800,000	Kazakhstan Government International Bonds, 5.50%, 01/07/2037	3,299	0.16
USD	4,824,000	Kazakhstan Government International Bonds, 6.50%, 21/07/2045^	4,618	0.22
		Total Kazakhstan	**18,536**	**0.90**
		Kenya (31 March 2025: 0.92%)		
USD	3,300,000	Republic of Kenya Government International Bonds, 6.30%, 23/01/2034^	2,468	0.12
USD	3,316,000	Republic of Kenya Government International Bonds, 7.25%, 28/02/2028	2,899	0.14
USD	3,850,000	Republic of Kenya Government International Bonds, 8.00%, 22/05/2032^	3,252	0.16
USD	3,335,000	Republic of Kenya Government International Bonds, 8.25%, 28/02/2048^	2,570	0.13
USD	4,900,000	Republic of Kenya Government International Bonds, 9.50%, 05/03/2036	4,268	0.21
USD	5,025,000	Republic of Kenya Government International Bonds, 9.75%, 16/02/2031^	4,564	0.22
		Total Kenya	**20,021**	**0.98**
		Kuwait (31 March 2025: 0.53%)		
		Latvia (31 March 2025: 0.17%)		
USD	4,000,000	Latvia Government International Bonds, 5.13%, 30/07/2034^	3,489	0.17
		Total Latvia	**3,489**	**0.17**
		Lebanon (31 March 2025: 0.21%)		
USD	400,000	Lebanon Government International Bonds, 0.00%, 04/10/2022◇	75	0.00
USD	3,149,000	Lebanon Government International Bonds, 0.00%, 27/01/2023◇	592	0.03
USD	600,000	Lebanon Government International Bonds, 0.00%, 27/01/2023◇	113	0.01
USD	5,249,000	Lebanon Government International Bonds, 0.00%, 27/11/2026◇	987	0.05
USD	4,077,000	Lebanon Government International Bonds, 0.00%, 23/03/2027◇	767	0.04
USD	3,147,000	Lebanon Government International Bonds, 0.00%, 29/11/2027◇	592	0.03
USD	200,000	Lebanon Government International Bonds, 0.00%, 29/11/2027◇	38	0.00
USD	4,541,000	Lebanon Government International Bonds, 0.00%, 26/02/2030◇	860	0.04
USD	3,340,000	Lebanon Government International Bonds, 0.00%, 23/03/2032◇	629	0.03
USD	4,855,000	Lebanon Government International Bonds, 0.00%, 04/10/2049◇	913	0.04
		Total Lebanon	**5,566**	**0.27**
		Luxembourg (31 March 2025: 0.00%)		
USD	13,200,000	Eagle Funding Luxco SARL, 5.50%, 17/08/2030	11,408	0.56
		Total Luxembourg	**11,408**	**0.56**
		Mexico (31 March 2025: 3.34%)		
USD	3,350,000	Mexico Government International Bonds, 2.66%, 24/05/2031^	2,545	0.12
USD	1,850,000	Mexico Government International Bonds, 3.25%, 16/04/2030	1,486	0.07
USD	3,050,000	Mexico Government International Bonds, 3.50%, 12/02/2034	2,255	0.11
USD	1,700,000	Mexico Government International Bonds, 3.75%, 11/01/2028^	1,432	0.07
USD	3,450,000	Mexico Government International Bonds, 3.75%, 19/04/2071	1,784	0.09
USD	3,475,000	Mexico Government International Bonds, 3.77%, 24/05/2061	1,872	0.09
USD	1,874,000	Mexico Government International Bonds, 4.15%, 28/03/2027	1,592	0.08
USD	2,850,000	Mexico Government International Bonds, 4.28%, 14/08/2041	1,972	0.10
USD	1,457,000	Mexico Government International Bonds, 4.35%, 15/01/2047	958	0.05
USD	2,425,000	Mexico Government International Bonds, 4.40%, 12/02/2052	1,542	0.07
USD	2,939,000	Mexico Government International Bonds, 4.50%, 22/04/2029	2,511	0.12
USD	2,100,000	Mexico Government International Bonds, 4.50%, 31/01/2050^	1,380	0.07
USD	2,703,000	Mexico Government International Bonds, 4.60%, 23/01/2046	1,850	0.09
USD	2,098,000	Mexico Government International Bonds, 4.60%, 10/02/2048	1,411	0.07
USD	1,200,000	Mexico Government International Bonds, 4.75%, 22/03/2031	1,015	0.05
USD	2,425,000	Mexico Government International Bonds, 4.75%, 27/04/2032	2,022	0.10
USD	3,924,000	Mexico Government International Bonds, 4.75%, 08/03/2044	2,786	0.14
USD	2,250,000	Mexico Government International Bonds, 4.88%, 19/05/2033	1,855	0.09
USD	2,785,000	Mexico Government International Bonds, 5.00%, 27/04/2051	1,947	0.09
USD	2,425,000	Mexico Government International Bonds, 5.38%, 22/03/2033	2,062	0.10
USD	1,250,000	Mexico Government International Bonds, 5.40%, 09/02/2028^	1,089	0.05
USD	2,877,000	Mexico Government International Bonds, 5.55%, 21/01/2045^	2,286	0.11
USD	2,100,000	Mexico Government International Bonds, 5.63%, 22/09/2035	1,778	0.09
USD	2,934,000	Mexico Government International Bonds, 5.75%, 12/10/2110	2,140	0.10
USD	4,150,000	Mexico Government International Bonds, 5.85%, 02/07/2032	3,659	0.18
USD	1,600,000	Mexico Government International Bonds, 6.00%, 13/05/2030	1,433	0.07
USD	4,170,000	Mexico Government International Bonds, 6.00%, 07/05/2036^	3,639	0.18
USD	2,945,000	Mexico Government International Bonds, 6.05%, 11/01/2040^	2,527	0.12
USD	3,153,000	Mexico Government International Bonds, 6.34%, 04/05/2053	2,610	0.13
USD	2,850,000	Mexico Government International Bonds, 6.35%, 09/02/2035^	2,565	0.12
USD	2,700,000	Mexico Government International Bonds, 6.40%, 07/05/2054^	2,247	0.11
USD	3,145,000	Mexico Government International Bonds, 6.62%, 29/01/2038^	2,814	0.14
USD	1,775,000	Mexico Government International Bonds, 6.75%, 27/09/2034	1,651	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	4,395,000	Mexico Government International Bonds, 6.87%, 13/05/2037^	4,038	0.20
USD	2,865,000	Mexico Government International Bonds, 7.37%, 13/05/2055^	2,683	0.13
USD	956,000	Mexico Government International Bonds, 8.30%, 15/08/2031	977	0.05
		Total Mexico	**74,413**	**3.63**
		Morocco (31 March 2025: 0.62%)		
USD	3,375,000	Morocco Government International Bonds, 3.00%, 15/12/2032	2,543	0.13
USD	4,300,000	Morocco Government International Bonds, 4.00%, 15/12/2050^	2,689	0.13
USD	4,025,000	Morocco Government International Bonds, 5.95%, 08/03/2028	3,552	0.17
USD	3,975,000	Morocco Government International Bonds, 6.50%, 08/09/2033	3,717	0.18
		Total Morocco	**12,501**	**0.61**
		Nigeria (31 March 2025: 1.91%)		
USD	4,175,000	Nigeria Government International Bonds, 6.13%, 28/09/2028	3,489	0.17
USD	4,960,000	Nigeria Government International Bonds, 6.50%, 28/11/2027	4,237	0.21
USD	4,290,000	Nigeria Government International Bonds, 7.14%, 23/02/2030	3,611	0.17
USD	4,775,000	Nigeria Government International Bonds, 7.38%, 28/09/2033	3,844	0.19
USD	4,955,000	Nigeria Government International Bonds, 7.63%, 28/11/2047^	3,618	0.18
USD	4,171,000	Nigeria Government International Bonds, 7.70%, 23/02/2038^	3,288	0.16
USD	5,155,000	Nigeria Government International Bonds, 7.87%, 16/02/2032^	4,350	0.21
USD	4,050,000	Nigeria Government International Bonds, 8.25%, 28/09/2051^	3,101	0.15
USD	4,225,000	Nigeria Government International Bonds, 8.37%, 24/03/2029	3,719	0.18
USD	3,380,000	Nigeria Government International Bonds, 8.75%, 21/01/2031	2,982	0.14
USD	4,950,000	Nigeria Government International Bonds, 10.37%, 09/12/2034^	4,689	0.23
		Total Nigeria	**40,928**	**1.99**
		Oman (31 March 2025: 3.01%)		
USD	5,225,000	Oman Government International Bonds, 5.38%, 08/03/2027	4,501	0.22
USD	7,794,000	Oman Government International Bonds, 5.62%, 17/01/2028	6,789	0.33
USD	7,025,000	Oman Government International Bonds, 6.00%, 01/08/2029	6,296	0.31
USD	5,350,000	Oman Government International Bonds, 6.25%, 25/01/2031^	4,906	0.24
USD	6,755,000	Oman Government International Bonds, 6.50%, 08/03/2047^	6,211	0.30
USD	4,400,000	Oman Government International Bonds, 6.75%, 28/10/2027^	3,913	0.19
USD	7,696,000	Oman Government International Bonds, 6.75%, 17/01/2048^	7,200	0.35
USD	1,550,000	Oman Government International Bonds, 6.75%, 17/01/2048	1,450	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Oman (continued)		
USD	3,200,000	Oman Government International Bonds, 7.00%, 25/01/2051^	3,074	0.15
USD	3,525,000	Oman Government International Bonds, 7.37%, 28/10/2032^	3,481	0.17
USD	5,850,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030^	5,128	0.25
		Total Oman	**52,949**	**2.58**
		Pakistan (31 March 2025: 0.52%)		
USD	3,358,000	Pakistan Global Sukuk Programme Co. Ltd., 7.95%, 31/01/2029	2,903	0.14
USD	4,875,000	Pakistan Government International Bonds, 6.88%, 05/12/2027	4,141	0.20
USD	4,740,000	Pakistan Government International Bonds, 7.37%, 08/04/2031	3,954	0.20
		Total Pakistan	**10,998**	**0.54**
		Panama (31 March 2025: 2.50%)		
USD	7,150,000	Panama Government International Bonds, 2.25%, 29/09/2032	4,934	0.24
USD	4,275,000	Panama Government International Bonds, 3.16%, 23/01/2030^	3,387	0.17
USD	3,000,000	Panama Government International Bonds, 3.30%, 19/01/2033	2,201	0.11
USD	8,175,000	Panama Government International Bonds, 3.87%, 23/07/2060	4,508	0.22
USD	3,300,000	Panama Government International Bonds, 3.88%, 17/03/2028	2,764	0.13
USD	4,850,000	Panama Government International Bonds, 4.30%, 29/04/2053^	3,031	0.15
USD	3,382,000	Panama Government International Bonds, 4.50%, 15/05/2047^	2,229	0.11
USD	7,065,000	Panama Government International Bonds, 4.50%, 16/04/2050	4,536	0.22
USD	7,050,000	Panama Government International Bonds, 4.50%, 01/04/2056^	4,404	0.21
USD	4,250,000	Panama Government International Bonds, 4.50%, 19/01/2063^	2,637	0.13
USD	6,350,000	Panama Government International Bonds, 6.40%, 14/02/2035^	5,602	0.27
USD	5,791,000	Panama Government International Bonds, 6.70%, 26/01/2036^	5,213	0.25
USD	4,000,000	Panama Government International Bonds, 6.85%, 28/03/2054^	3,458	0.17
USD	2,650,000	Panama Government International Bonds, 6.87%, 31/01/2036^	2,404	0.12
USD	3,090,000	Panama Government International Bonds, 7.50%, 01/03/2031^	2,902	0.14
USD	3,585,000	Panama Government International Bonds, 8.00%, 01/03/2038	3,479	0.17
		Total Panama	**57,689**	**2.81**
		Paraguay (31 March 2025: 0.42%)		
USD	3,121,000	Paraguay Government International Bonds, 4.95%, 28/04/2031	2,683	0.13
USD	4,000,000	Paraguay Government International Bonds, 5.40%, 30/03/2050	3,133	0.16
USD	3,115,000	Paraguay Government International Bonds, 6.10%, 11/08/2044	2,710	0.13
		Total Paraguay	**8,526**	**0.42**

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		People's Republic of China (31 March 2025: 1.48%)		
USD	6,475,000	China Government International Bonds, 1.20%, 21/10/2030^	4,960	0.24
USD	2,950,000	China Government International Bonds, 1.25%, 26/10/2026	2,451	0.12
USD	3,450,000	China Government International Bonds, 1.75%, 26/10/2031^	2,685	0.13
USD	6,638,000	China Government International Bonds, 2.13%, 03/12/2029^	5,392	0.26
USD	3,236,000	China Government International Bonds, 2.62%, 02/11/2027^	2,718	0.13
USD	3,325,000	China Government International Bonds, 3.50%, 19/10/2028	2,843	0.14
USD	4,100,000	China Government International Bonds, 4.12%, 20/11/2027^	3,549	0.18
USD	3,350,000	Export-Import Bank of China FRN, 4.68%, 05/11/2027^	2,850	0.14
		Total People's Republic of China	**27,448**	**1.34**
		Peru (31 March 2025: 2.56%)		
USD	3,100,000	Peru Government International Bonds, 1.86%, 01/12/2032^	2,178	0.11
USD	8,099,000	Peru Government International Bonds, 2.78%, 23/01/2031^	6,357	0.31
USD	6,000,000	Peru Government International Bonds, 2.78%, 01/12/2060	2,865	0.14
USD	6,775,000	Peru Government International Bonds, 3.00%, 15/01/2034	5,002	0.24
USD	3,075,000	Peru Government International Bonds, 3.23%, 28/07/2121	1,465	0.07
USD	3,500,000	Peru Government International Bonds, 3.30%, 11/03/2041^	2,314	0.11
USD	5,050,000	Peru Government International Bonds, 3.55%, 10/03/2051^	3,070	0.15
USD	2,975,000	Peru Government International Bonds, 3.60%, 15/01/2072	1,611	0.08
USD	3,815,000	Peru Government International Bonds, 5.38%, 08/02/2035	3,314	0.16
USD	4,850,000	Peru Government International Bonds, 5.50%, 30/03/2036	4,214	0.20
USD	7,529,000	Peru Government International Bonds, 5.63%, 18/11/2050^	6,310	0.31
USD	5,055,000	Peru Government International Bonds, 5.87%, 08/08/2054^	4,315	0.21
USD	4,200,000	Peru Government International Bonds, 6.20%, 30/06/2055^	3,726	0.18
USD	3,477,000	Peru Government International Bonds, 6.55%, 14/03/2037	3,288	0.16
USD	6,445,000	Peru Government International Bonds, 8.75%, 21/11/2033	6,892	0.34
		Total Peru	**56,921**	**2.77**
		Philippines (31 March 2025: 3.42%)		
USD	2,950,000	Philippines Government International Bonds, 1.65%, 10/06/2031	2,186	0.11
USD	2,525,000	Philippines Government International Bonds, 2.46%, 05/05/2030^	1,999	0.10
USD	3,745,000	Philippines Government International Bonds, 2.65%, 10/12/2045	2,145	0.10
USD	3,387,000	Philippines Government International Bonds, 2.95%, 05/05/2045	2,064	0.10
USD	5,059,000	Philippines Government International Bonds, 3.00%, 01/02/2028	4,206	0.20

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Philippines (continued)		
USD	5,730,000	Philippines Government International Bonds, 3.20%, 06/07/2046	3,570	0.17
USD	4,900,000	Philippines Government International Bonds, 3.70%, 01/03/2041	3,549	0.17
USD	5,127,000	Philippines Government International Bonds, 3.70%, 02/02/2042	3,657	0.18
USD	3,609,000	Philippines Government International Bonds, 3.75%, 14/01/2029^	3,025	0.15
USD	4,910,000	Philippines Government International Bonds, 3.95%, 20/01/2040	3,752	0.18
USD	2,625,000	Philippines Government International Bonds, 4.20%, 29/03/2047	1,909	0.09
USD	2,650,000	Philippines Government International Bonds, 4.75%, 05/03/2035	2,276	0.11
USD	3,200,000	Philippines Government International Bonds, 5.00%, 17/07/2033	2,809	0.14
USD	3,270,000	Philippines Government International Bonds, 5.00%, 13/01/2037	2,828	0.14
USD	2,550,000	Philippines Government International Bonds, 5.25%, 14/05/2034	2,274	0.11
USD	3,250,000	Philippines Government International Bonds, 5.50%, 04/02/2035	2,942	0.14
USD	3,150,000	Philippines Government International Bonds, 5.50%, 17/01/2048^	2,739	0.13
USD	2,600,000	Philippines Government International Bonds, 5.60%, 14/05/2049^	2,268	0.11
USD	2,500,000	Philippines Government International Bonds, 5.90%, 04/02/2050^	2,269	0.11
USD	2,540,000	Philippines Government International Bonds, 6.37%, 15/01/2032^	2,400	0.12
USD	4,695,000	Philippines Government International Bonds, 6.37%, 23/10/2034	4,497	0.22
USD	4,497,000	Philippines Government International Bonds, 7.75%, 14/01/2031	4,459	0.22
USD	4,960,000	Philippines Government International Bonds, 9.50%, 02/02/2030	5,085	0.25
USD	2,475,000	ROP Sukuk Trust, 5.05%, 06/06/2029	2,163	0.11
		Total Philippines	**71,071**	**3.46**
		Poland (31 March 2025: 3.45%)		
USD	5,250,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033	4,611	0.22
USD	5,300,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034^	4,743	0.23
USD	3,000,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	2,705	0.13
USD	5,000,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054^	4,423	0.22
USD	4,350,000	Republic of Poland Government International Bonds, 4.63%, 18/03/2029	3,770	0.18
USD	8,100,000	Republic of Poland Government International Bonds, 4.88%, 12/02/2030^	7,096	0.35
USD	7,525,000	Republic of Poland Government International Bonds, 4.88%, 04/10/2033	6,472	0.32
USD	8,875,000	Republic of Poland Government International Bonds, 5.12%, 18/09/2034^	7,720	0.38
USD	8,300,000	Republic of Poland Government International Bonds, 5.37%, 12/02/2035^	7,320	0.36
USD	4,400,000	Republic of Poland Government International Bonds, 5.50%, 16/11/2027	3,868	0.19

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Poland (continued)		
USD	7,575,000	Republic of Poland Government International Bonds, 5.50%, 04/04/2053	6,225	0.30
USD	10,475,000	Republic of Poland Government International Bonds, 5.50%, 18/03/2054^	8,614	0.42
USD	4,400,000	Republic of Poland Government International Bonds, 5.75%, 16/11/2032^	4,001	0.19
		Total Poland	**71,568**	**3.49**
		Qatar (31 March 2025: 2.83%)		
		Romania (31 March 2025: 2.91%)		
USD	4,050,000	Romania Government International Bonds, 3.00%, 27/02/2027	3,363	0.16
USD	4,156,000	Romania Government International Bonds, 3.00%, 14/02/2031	3,141	0.15
USD	3,552,000	Romania Government International Bonds, 3.63%, 27/03/2032	2,690	0.13
USD	6,354,000	Romania Government International Bonds, 4.00%, 14/02/2051	3,602	0.17
USD	3,812,000	Romania Government International Bonds, 5.13%, 15/06/2048^	2,610	0.13
USD	3,000,000	Romania Government International Bonds, 5.25%, 25/11/2027	2,580	0.12
USD	6,300,000	Romania Government International Bonds, 5.75%, 16/09/2030	5,462	0.27
USD	6,778,000	Romania Government International Bonds, 5.75%, 24/03/2035^	5,554	0.27
USD	6,118,000	Romania Government International Bonds, 5.88%, 30/01/2029	5,350	0.26
USD	3,300,000	Romania Government International Bonds, 6.00%, 25/05/2034^	2,787	0.14
USD	3,153,000	Romania Government International Bonds, 6.13%, 22/01/2044^	2,507	0.12
USD	6,342,000	Romania Government International Bonds, 6.37%, 30/01/2034	5,468	0.27
USD	5,482,000	Romania Government International Bonds, 6.62%, 17/02/2028	4,849	0.24
USD	5,500,000	Romania Government International Bonds, 6.62%, 16/05/2036	4,748	0.23
USD	5,176,000	Romania Government International Bonds, 7.12%, 17/01/2033	4,698	0.23
USD	3,950,000	Romania Government International Bonds, 7.50%, 10/02/2037^	3,614	0.18
USD	4,042,000	Romania Government International Bonds, 7.62%, 17/01/2053^	3,663	0.18
		Total Romania	**66,686**	**3.25**
		Saudi Arabia (31 March 2025: 3.89%)		
USD	2,950,000	Saudi Government International Bonds, 2.25%, 02/02/2033^	2,151	0.10
USD	1,000,000	Saudi Government International Bonds, 2.50%, 03/02/2027^	831	0.04
USD	970,000	Saudi Government International Bonds, 2.75%, 03/02/2032	752	0.04
USD	305,000	Saudi Government International Bonds, 3.25%, 26/10/2026^	257	0.01
USD	1,551,000	Saudi Government International Bonds, 3.25%, 22/10/2030	1,258	0.06
USD	1,325,000	Saudi Government International Bonds, 3.25%, 17/11/2051	756	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	2,525,000	Saudi Government International Bonds, 3.45%, 02/02/2061	1,405	0.07
USD	5,575,000	Saudi Government International Bonds, 3.63%, 04/03/2028	4,684	0.23
USD	3,081,000	Saudi Government International Bonds, 3.75%, 21/01/2055	1,889	0.09
USD	4,400,000	Saudi Government International Bonds, 4.38%, 16/04/2029^	3,768	0.18
USD	3,500,000	Saudi Government International Bonds, 4.50%, 17/04/2030	3,014	0.15
USD	7,150,000	Saudi Government International Bonds, 4.50%, 26/10/2046^	5,279	0.26
USD	3,580,000	Saudi Government International Bonds, 4.50%, 22/04/2060	2,506	0.12
USD	4,850,000	Saudi Government International Bonds, 4.63%, 04/10/2047	3,603	0.17
USD	3,550,000	Saudi Government International Bonds, 4.75%, 18/01/2028	3,063	0.15
USD	3,500,000	Saudi Government International Bonds, 4.75%, 16/01/2030	3,040	0.15
USD	3,725,000	Saudi Government International Bonds, 4.87%, 18/07/2033	3,218	0.16
USD	4,350,000	Saudi Government International Bonds, 5.00%, 16/01/2034^	3,782	0.18
USD	3,845,000	Saudi Government International Bonds, 5.00%, 17/04/2049	3,001	0.15
USD	3,575,000	Saudi Government International Bonds, 5.00%, 18/01/2053	2,746	0.13
USD	5,700,000	Saudi Government International Bonds, 5.12%, 13/01/2028^	4,951	0.24
USD	3,850,000	Saudi Government International Bonds, 5.25%, 16/01/2050^	3,119	0.15
USD	3,400,000	Saudi Government International Bonds, 5.37%, 13/01/2031	3,041	0.15
USD	2,775,000	Saudi Government International Bonds, 5.50%, 25/10/2032	2,500	0.12
USD	4,425,000	Saudi Government International Bonds, 5.62%, 13/01/2035^	4,015	0.20
USD	5,300,000	Saudi Government International Bonds, 5.75%, 16/01/2054^	4,521	0.22
		Total Saudi Arabia	**73,150**	**3.56**
		Senegal (31 March 2025: 0.35%)		
USD	3,705,000	Senegal Government International Bonds, 6.25%, 23/05/2033^	2,276	0.11
USD	3,159,000	Senegal Government International Bonds, 6.75%, 13/03/2048	1,668	0.08
USD	3,550,000	Senegal Government International Bonds, 7.75%, 10/06/2031^	2,437	0.12
		Total Senegal	**6,381**	**0.31**
		Serbia (31 March 2025: 0.50%)		
USD	4,050,000	Serbia International Bonds, 2.13%, 01/12/2030	3,009	0.14
USD	4,800,000	Serbia International Bonds, 6.00%, 12/06/2034	4,255	0.21
USD	3,100,000	Serbia International Bonds, 6.50%, 26/09/2033	2,858	0.14
		Total Serbia	**10,122**	**0.49**
		South Africa (31 March 2025: 2.50%)		
USD	6,522,000	Republic of South Africa Government International Bonds, 4.30%, 12/10/2028	5,467	0.27

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		South Africa (continued)		
USD	3,200,000	Republic of South Africa Government International Bonds, 4.85%, 27/09/2027	2,741	0.13
USD	6,525,000	Republic of South Africa Government International Bonds, 4.85%, 30/09/2029^	5,492	0.27
USD	3,201,000	Republic of South Africa Government International Bonds, 5.00%, 12/10/2046	2,046	0.10
USD	3,450,000	Republic of South Africa Government International Bonds, 5.38%, 24/07/2044^	2,386	0.12
USD	4,946,000	Republic of South Africa Government International Bonds, 5.65%, 27/09/2047	3,378	0.16
USD	9,925,000	Republic of South Africa Government International Bonds, 5.75%, 30/09/2049	6,766	0.33
USD	4,791,000	Republic of South Africa Government International Bonds, 5.87%, 22/06/2030^	4,175	0.20
USD	4,675,000	Republic of South Africa Government International Bonds, 5.87%, 20/04/2032^	4,019	0.20
USD	6,625,000	Republic of South Africa Government International Bonds, 7.10%, 19/11/2036^	5,881	0.29
USD	5,350,000	Republic of South Africa Government International Bonds, 7.30%, 20/04/2052^	4,372	0.21
USD	5,000,000	Republic of South Africa Government International Bonds, 7.95%, 19/11/2054	4,318	0.21
		Total South Africa	**51,041**	**2.49**
		Sri Lanka (31 March 2025: 0.97%)		
USD	3,525,587	Sri Lanka Government International Bonds, 3.10%, 15/01/2030	2,815	0.14
USD	7,094,269	Sri Lanka Government International Bonds, 3.35%, 15/03/2033	5,180	0.25
USD	4,826,135	Sri Lanka Government International Bonds, 3.60%, 15/06/2035	2,996	0.15
USD	6,654,790	Sri Lanka Government International Bonds, 3.60%, 15/02/2038	5,032	0.24
USD	3,932,239	Sri Lanka Government International Bonds, 4.00%, 15/04/2028	3,206	0.16
		Total Sri Lanka	**19,229**	**0.94**
		Trinidad And Tobago (31 March 2025: 0.13%)		
		Turkey (31 March 2025: 4.73%)		
USD	3,700,000	Hazine Mustesarligi Varlik Kiralama AS, 6.50%, 26/04/2030^	3,245	0.16
USD	3,700,000	Hazine Mustesarligi Varlik Kiralama AS, 6.75%, 01/09/2030	3,253	0.16
USD	4,125,000	Hazine Mustesarligi Varlik Kiralama AS, 7.25%, 24/02/2027	3,633	0.18
USD	3,525,000	Hazine Mustesarligi Varlik Kiralama AS, 8.51%, 14/01/2029	3,271	0.16
USD	5,050,000	Republic of Turkiye, 6.50%, 03/01/2035^	4,213	0.20
USD	1,147,000	Turkiye Government International Bonds, 4.88%, 09/10/2026^	981	0.05
USD	4,430,000	Turkiye Government International Bonds, 4.88%, 16/04/2043	2,799	0.14
USD	2,825,000	Turkiye Government International Bonds, 5.13%, 17/02/2028	2,400	0.12
USD	2,800,000	Turkiye Government International Bonds, 5.25%, 13/03/2030^	2,325	0.11
USD	5,089,000	Turkiye Government International Bonds, 5.75%, 11/05/2047^	3,434	0.17
USD	2,450,000	Turkiye Government International Bonds, 5.88%, 26/06/2031	2,053	0.10

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Turkey (continued)		
USD	3,175,000	Turkiye Government International Bonds, 5.95%, 15/01/2031^	2,676	0.13
USD	4,678,000	Turkiye Government International Bonds, 6.00%, 25/03/2027	4,044	0.20
USD	4,250,000	Turkiye Government International Bonds, 6.00%, 14/01/2041	3,157	0.15
USD	4,090,000	Turkiye Government International Bonds, 6.13%, 24/10/2028	3,543	0.17
USD	2,250,000	Turkiye Government International Bonds, 6.50%, 20/09/2033^	1,898	0.09
USD	4,625,000	Turkiye Government International Bonds, 6.63%, 17/02/2045^	3,527	0.17
USD	3,380,000	Turkiye Government International Bonds, 6.75%, 30/05/2040^	2,754	0.13
USD	3,593,000	Turkiye Government International Bonds, 6.88%, 17/03/2036	3,079	0.15
USD	2,900,000	Turkiye Government International Bonds, 6.95%, 16/09/2035	2,486	0.12
USD	2,750,000	Turkiye Government International Bonds, 7.12%, 17/07/2032	2,412	0.12
USD	3,700,000	Turkiye Government International Bonds, 7.13%, 12/02/2032	3,255	0.16
USD	2,800,000	Turkiye Government International Bonds, 7.25%, 29/05/2032	2,481	0.12
USD	1,698,000	Turkiye Government International Bonds, 7.25%, 05/03/2038^	1,522	0.07
USD	4,325,000	Turkiye Government International Bonds, 7.62%, 26/04/2029^	3,909	0.19
USD	4,250,000	Turkiye Government International Bonds, 7.62%, 15/05/2034^	3,833	0.19
USD	2,412,000	Turkiye Government International Bonds, 8.00%, 14/02/2034^	2,241	0.11
USD	2,775,000	Turkiye Government International Bonds, 8.60%, 24/09/2027	2,521	0.12
USD	3,725,000	Turkiye Government International Bonds, 9.12%, 13/07/2030	3,584	0.17
USD	3,175,000	Turkiye Government International Bonds, 9.37%, 14/03/2029	3,012	0.15
USD	4,000,000	Turkiye Government International Bonds, 9.37%, 19/01/2033	3,943	0.19
USD	5,250,000	Turkiye Government International Bonds, 9.87%, 15/01/2028	4,905	0.24
USD	2,422,000	Turkiye Government International Bonds, 11.87%, 15/01/2030	2,572	0.13
		Total Turkey	**98,961**	**4.82**
		Ukraine (31 March 2025: 1.11%)		
USD	6,580,079	Ukraine Government International Bonds, 0.00%, 01/02/2034	2,310	0.11
USD	4,521,886	Ukraine Government International Bonds, 0.00%, 01/02/2036	1,853	0.09
USD	5,406,263	Ukraine Government International Bonds, 3.00%, 01/02/2035	2,220	0.11
USD	3,911,909	Ukraine Government International Bonds, 4.50%, 01/02/2029	2,264	0.11
USD	10,430,758	Ukraine Government International Bonds, 4.50%, 01/02/2034	4,949	0.24
USD	9,858,747	Ukraine Government International Bonds, 4.50%, 01/02/2035	4,602	0.23

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Ukraine (continued)		
USD	8,140,854	Ukraine Government International Bonds, 4.50%, 01/02/2036	3,749	0.18
		Total Ukraine	**21,947**	**1.07**
		United Arab Emirates (31 March 2025: 2.68%)		
USD	2,875,000	Abu Dhabi Government International Bonds, 1.63%, 02/06/2028	2,313	0.11
USD	2,225,000	Abu Dhabi Government International Bonds, 1.70%, 02/03/2031	1,694	0.08
USD	2,550,000	Abu Dhabi Government International Bonds, 1.88%, 15/09/2031	1,937	0.09
USD	4,227,000	Abu Dhabi Government International Bonds, 2.50%, 30/09/2029^	3,415	0.17
USD	2,000,000	Abu Dhabi Government International Bonds, 2.70%, 02/09/2070^	989	0.05
USD	1,675,000	Abu Dhabi Government International Bonds, 3.00%, 15/09/2051	991	0.05
USD	5,379,000	Abu Dhabi Government International Bonds, 3.12%, 11/10/2027	4,527	0.22
USD	4,012,000	Abu Dhabi Government International Bonds, 3.13%, 16/04/2030	3,308	0.16
USD	5,525,000	Abu Dhabi Government International Bonds, 3.13%, 30/09/2049	3,402	0.17
USD	800,000	Abu Dhabi Government International Bonds, 3.62%, 02/10/2028	677	0.03
USD	5,425,000	Abu Dhabi Government International Bonds, 3.87%, 16/04/2050	3,770	0.18
USD	4,110,000	Abu Dhabi Government International Bonds, 4.12%, 11/10/2047^	3,022	0.15
USD	800,000	Abu Dhabi Government International Bonds, 4.25%, 02/10/2035	675	0.03
USD	2,900,000	Abu Dhabi Government International Bonds, 4.87%, 30/04/2029	2,555	0.12
USD	1,950,000	Abu Dhabi Government International Bonds, 5.00%, 30/04/2034^	1,759	0.09
USD	2,500,000	Abu Dhabi Government International Bonds, 5.50%, 30/04/2054^	2,220	0.11
USD	1,575,000	Emirate of Dubai Government International Bonds, 3.90%, 09/09/2050	1,014	0.05
USD	1,200,000	Emirate of Dubai Government International Bonds, 5.25%, 30/01/2043^	1,014	0.05
USD	1,350,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	788	0.04
USD	1,200,000	Finance Department Government of Sharjah, 6.12%, 06/03/2036^	1,065	0.05
USD	1,300,000	Finance Department Government of Sharjah, 6.50%, 23/11/2032^	1,191	0.06
USD	1,475,000	UAE International Government Bonds, 2.00%, 19/10/2031^	1,125	0.05
USD	1,525,000	UAE International Government Bonds, 2.88%, 19/10/2041	1,002	0.05
USD	2,850,000	UAE International Government Bonds, 3.25%, 19/10/2061	1,679	0.08
USD	2,400,000	UAE International Government Bonds, 4.05%, 07/07/2032	2,050	0.10
USD	1,850,000	UAE International Government Bonds, 4.86%, 02/07/2034	1,657	0.08
USD	2,000,000	UAE International Government Bonds, 4.92%, 25/09/2033^	1,804	0.09
USD	1,625,000	UAE International Government Bonds, 4.95%, 07/07/2052^	1,333	0.07
		Total United Arab Emirates	**52,976**	**2.58**
		Uruguay (31 March 2025: 2.26%)		
USD	4,275,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060^	3,419	0.17
USD	3,740,922	Uruguay Government International Bonds, 4.38%, 27/10/2027^	3,207	0.15
USD	6,130,000	Uruguay Government International Bonds, 4.38%, 23/01/2031	5,282	0.26
USD	8,651,000	Uruguay Government International Bonds, 4.97%, 20/04/2055	6,722	0.33
USD	13,070,831	Uruguay Government International Bonds, 5.10%, 18/06/2050^	10,540	0.51
USD	5,015,000	Uruguay Government International Bonds, 5.44%, 14/02/2037	4,473	0.22
USD	7,330,000	Uruguay Government International Bonds, 5.75%, 28/10/2034	6,691	0.32
USD	3,512,000	Uruguay Government International Bonds, 7.62%, 21/03/2036	3,636	0.18
		Total Uruguay	**43,970**	**2.14**
		Zambia (31 March 2025: 0.29%)		
USD	4,470,478	Zambia Government International Bonds, 0.50%, 31/12/2053^	2,572	0.13
USD	4,036,691	Zambia Government International Bonds, 5.75%, 30/06/2033^	3,279	0.16
		Total Zambia	**5,851**	**0.29**
Total investments in government debt instruments			**1,758,229**	**85.68**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**2,016,617**	**98.27**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 3.55%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: 3.55%)							
EUR	971,347,205	USD	1,134,474,575	Societe Generale	02/10/2025	5,837	0.29
EUR	971,338,806	USD	1,134,474,575	Royal Bank of Canada	02/10/2025	5,828	0.29
EUR	45,892,000	USD	53,773,080	State Street Bank and Trust Company	02/10/2025	127	0.00
EUR	37,463,042	USD	43,935,000	HSBC Bank Plc	02/10/2025	71	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
EUR	26,596,070	USD	31,130,000	UBS AG	02/10/2025	102	0.01
EUR	9,844,144	USD	11,520,000	Bank of America NA	02/10/2025	40	0.00
EUR	230,940	USD	270,000	Barclays Bank Plc	02/10/2025	1	0.00
USD	12,005,000	EUR	10,211,449	Morgan Stanley	02/10/2025	6	0.00
USD	8,550,000	EUR	7,211,977	Societe Generale	02/10/2025	65	0.00
USD	740,000	EUR	624,158	Toronto-Dominion Bank & Co.	02/10/2025	6	0.00
USD	725,000	EUR	616,167	Bank of America NA	02/10/2025	1	0.00
Total unrealised gain						**12,084**	**0.59**
Total unrealised gain on over-the-counter forward currency contracts						**12,084**	**0.59**
EUR	12,517,674	USD	14,750,000	BNP Paribas SA	02/10/2025	(36)	0.00
USD	16,135,000	EUR	13,813,688	Bank of America NA	02/10/2025	(82)	(0.01)
USD	12,630,000	EUR	10,754,302	Morgan Stanley	02/10/2025	(5)	0.00
USD	4,475,000	EUR	3,814,935	State Street Bank and Trust Company	02/10/2025	(6)	0.00
USD	490,000	EUR	417,093	Royal Bank of Canada	02/10/2025	-	0.00
USD	470,000	EUR	403,148	Societe Generale	02/10/2025	(3)	0.00
USD	245,000	EUR	209,330	BNP Paribas SA	02/10/2025	(1)	0.00
Total unrealised loss						**(133)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(133)**	**(0.01)**
Total over-the-counter financial derivative instruments						**11,951**	**0.58**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	2,028,701	98.86
Total financial liabilities at fair value through profit or loss	(133)	(0.01)
Cash	2,585	0.13
Cash equivalents		
Holding **Currency** **UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.15%)**		
4,106,572 USD BlackRock ICS US Dollar Liquidity Fund[~]	3,495	0.17
Total cash equivalents	**3,495**	**0.17**
Other assets and liabilities	17,421	0.85
Net asset value attributable to redeemable shareholders	**2,052,069**	**100.00**

[~] Investment in related party.

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

[○] Security is currently in default.

[#] Security is perpetual without predetermined maturity date.

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.15
Transferable securities dealt in on another regulated market	0.55
Over-the-counter financial derivative instruments	0.58
Other assets	1.72
Total assets	**100.00**

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 98.59%)				
Corporate debt instruments (31 March 2025: 12.11%)				
		British Virgin Islands (31 March 2025: 0.73%)		
USD	200,000	Dianjian Haiyu Ltd., 4.30%, 10/09/2027	201	0.05
USD	200,000	JIC Zhixin Ltd., 2.13%, 27/08/2030	182	0.05
USD	200,000	Sinochem Offshore Capital Co. Ltd., 2.37%, 23/09/2031	179	0.04
USD	200,000	Sinochem Overseas Capital Co. Ltd., 6.30%, 12/11/2040	229	0.06
USD	200,000	State Grid Overseas Investment 2013 Ltd., 4.37%, 22/05/2043	191	0.05
USD	200,000	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044	202	0.05
USD	300,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	271	0.07
USD	900,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	896	0.22
USD	200,000	State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047	180	0.04
USD	250,000	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028	253	0.06
USD	400,000	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	394	0.10
USD	200,000	Sunny Express Enterprises Corp., 3.12%, 23/04/2030	192	0.05
		Total British Virgin Islands	**3,370**	**0.84**
		Cayman Islands (31 March 2025: 2.07%)		
USD	200,000	DP World Crescent Ltd., 3.75%, 30/01/2030	194	0.05
USD	300,000	DP World Crescent Ltd., 3.88%, 18/07/2029	293	0.07
USD	450,000	DP World Crescent Ltd., 4.85%, 26/09/2028	454	0.11
USD	700,000	DP World Crescent Ltd., 5.50%, 13/09/2033	727	0.18
USD	400,000	DP World Crescent Ltd., 5.50%, 08/05/2035	416	0.10
USD	600,000	Gaci First Investment Co., 4.75%, 14/02/2030	608	0.15
USD	700,000	Gaci First Investment Co., 4.88%, 14/02/2035	698	0.18
USD	400,000	Gaci First Investment Co., 5.00%, 13/10/2027	405	0.10
USD	300,000	Gaci First Investment Co., 5.00%, 29/01/2029	307	0.08
USD	500,000	Gaci First Investment Co., 5.12%, 14/02/2053	456	0.11
USD	500,000	Gaci First Investment Co., 5.25%, 29/01/2030	516	0.13
USD	500,000	Gaci First Investment Co., 5.25%, 13/10/2032	519	0.13
USD	300,000	Gaci First Investment Co., 5.25%, 29/01/2034	310	0.08
USD	400,000	Gaci First Investment Co., 5.37%, 29/01/2054	377	0.10
USD	200,000	Gaci First Investment Co., 5.37%, 13/10/2122	176	0.04
USD	300,000	Gaci First Investment Co., 5.62%, 29/07/2034	317	0.08
USD	300,000	SRC Sukuk Ltd., 5.00%, 27/02/2028	304	0.08
USD	300,000	SRC Sukuk Ltd., 5.37%, 27/02/2035	310	0.08
USD	400,000	Suci Second Investment Co., 4.38%, 10/09/2027	400	0.10
USD	200,000	Suci Second Investment Co., 4.88%, 08/05/2032	203	0.05
USD	400,000	Suci Second Investment Co., 5.17%, 05/03/2031	412	0.10
USD	500,000	Suci Second Investment Co., 6.00%, 25/10/2028	525	0.13
USD	250,000	Suci Second Investment Co., 6.25%, 25/10/2033	275	0.07
		Total Cayman Islands	**9,202**	**2.30**
		Chile (31 March 2025: 3.10%)		
USD	400,000	Banco del Estado de Chile, 7.95%[#]	428	0.11
USD	600,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	566	0.14
Corporate debt instruments (continued)				
		Chile (continued)		
USD	500,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	474	0.12
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	129	0.03
USD	550,000	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	543	0.14
USD	1,350,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	953	0.24
USD	500,000	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	476	0.12
USD	500,000	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	411	0.10
USD	750,000	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	591	0.15
USD	700,000	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	568	0.14
USD	500,000	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	435	0.11
USD	400,000	Corp. Nacional del Cobre de Chile, 5.12%, 02/02/2033	400	0.10
USD	225,000	Corp. Nacional del Cobre de Chile, 5.62%, 21/09/2035	229	0.06
USD	600,000	Corp. Nacional del Cobre de Chile, 5.62%, 18/10/2043	573	0.14
USD	700,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	733	0.18
USD	200,000	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036	212	0.05
USD	700,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	717	0.18
USD	400,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035	426	0.11
USD	200,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035	213	0.05
USD	800,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	865	0.22
USD	400,000	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055	428	0.11
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	126	0.03
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	137	0.03
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	195	0.05
USD	400,000	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061	282	0.07
USD	625,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	542	0.13
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	182	0.05
USD	200,000	Empresa Nacional del Petroleo, 4.50%, 14/09/2047	168	0.04
USD	200,000	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	204	0.05
USD	200,000	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	209	0.05
USD	200,000	Empresa Nacional del Petroleo, 6.15%, 10/05/2033	212	0.05
		Total Chile	**12,627**	**3.15**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Hungary (31 March 2025: 0.40%)		
USD	975,000	MVM Energetika Zrt, 7.50%, 09/06/2028	1,031	0.26
		Total Hungary	**1,031**	**0.26**
		Indonesia (31 March 2025: 1.26%)		
USD	200,000	Hutama Karya Persero PT, 3.75%, 11/05/2030	193	0.05
USD	200,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030	206	0.05
USD	200,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.80%, 15/05/2050	197	0.05
USD	200,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 6.53%, 15/11/2028	214	0.05
USD	300,000	Pertamina Hulu Energi PT, 5.25%, 21/05/2030	306	0.07
USD	400,000	Pertamina Persero PT, 2.30%, 09/02/2031	355	0.09
USD	200,000	Pertamina Persero PT, 3.10%, 21/01/2030	189	0.05
USD	200,000	Pertamina Persero PT, 3.10%, 27/08/2030	187	0.05
USD	400,000	Pertamina Persero PT, 3.65%, 30/07/2029	389	0.10
USD	250,000	Pertamina Persero PT, 4.15%, 25/02/2060	187	0.05
USD	400,000	Pertamina Persero PT, 4.18%, 21/01/2050	314	0.08
USD	200,000	Pertamina Persero PT, 4.70%, 30/07/2049	170	0.04
USD	500,000	Pertamina Persero PT, 5.62%, 20/05/2043	491	0.12
USD	400,000	Pertamina Persero PT, 6.00%, 03/05/2042	409	0.10
USD	500,000	Pertamina Persero PT, 6.45%, 30/05/2044	537	0.13
USD	200,000	Pertamina Persero PT, 6.50%, 27/05/2041	215	0.05
USD	400,000	Pertamina Persero PT, 6.50%, 07/11/2048	428	0.11
		Total Indonesia	**4,987**	**1.24**
		Malaysia (31 March 2025: 0.45%)		
USD	300,000	Khazanah Capital Ltd., 4.76%, 05/09/2034	303	0.08
USD	705,000	Khazanah Capital Ltd., 4.88%, 01/06/2033	722	0.18
USD	300,000	Khazanah Global Sukuk Bhd., 4.48%, 05/09/2029	303	0.08
USD	610,000	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	619	0.15
		Total Malaysia	**1,947**	**0.49**
		Mexico (31 March 2025: 0.18%)		
USD	200,000	Mexico City Airport Trust, 3.88%, 30/04/2028	196	0.05
USD	200,000	Mexico City Airport Trust, 5.50%, 31/10/2046	173	0.04
USD	400,000	Mexico City Airport Trust, 5.50%, 31/07/2047	347	0.09
		Total Mexico	**716**	**0.18**
		Panama (31 March 2025: 0.26%)		
		People's Republic of China (31 March 2025: 0.16%)		
USD	600,000	China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033	616	0.15
		Total People's Republic of China	**616**	**0.15**
		Qatar (31 March 2025: 1.01%)		
		United Arab Emirates (31 March 2025: 2.38%)		
USD	250,000	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	246	0.06
USD	850,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	787	0.20
USD	200,000	DP World Ltd., 4.70%, 30/09/2049	173	0.04
USD	500,000	DP World Ltd., 5.62%, 25/09/2048	491	0.12
USD	700,000	DP World Ltd., 6.85%, 02/07/2037	804	0.20

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (continued)		
USD	250,000	Emirates Development Bank PJSC, 1.64%, 15/06/2026	245	0.06
USD	400,000	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026	395	0.10
USD	200,000	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	182	0.05
USD	300,000	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	286	0.07
USD	400,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	377	0.10
USD	200,000	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	197	0.05
USD	500,000	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	471	0.12
USD	300,000	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051	214	0.05
USD	500,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	380	0.10
USD	200,000	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	198	0.05
USD	700,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	553	0.14
USD	450,000	MDGH GMTN RSC Ltd., 4.38%, 22/11/2033	444	0.11
USD	200,000	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	203	0.05
USD	300,000	MDGH GMTN RSC Ltd., 5.08%, 22/05/2053	281	0.07
USD	200,000	MDGH GMTN RSC Ltd., 5.29%, 04/06/2034	209	0.05
USD	300,000	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	319	0.08
USD	300,000	MDGH GMTN RSC Ltd., 5.87%, 01/05/2034	327	0.08
USD	300,000	MDGH GMTN RSC Ltd., 6.87%, 01/11/2041	352	0.09
USD	400,000	Mdgh Sukuk Ltd., 4.96%, 04/04/2034	416	0.10
USD	400,000	Mdgh Sukuk Ltd., 5.00%, 04/06/2035	416	0.10
		Total United Arab Emirates	**8,966**	**2.24**
		United States (31 March 2025: 0.11%)		
USD	450,000	DAE Funding LLC, 3.38%, 20/03/2028	434	0.11
		Total United States	**434**	**0.11**
		Total investments in corporate debt instruments	**43,896**	**10.96**
		Government debt instruments (31 March 2025: 86.48%)		
		Azerbaijan (31 March 2025: 0.00%)		
USD	1,100,000	Republic of Azerbaijan International Bonds, 3.50%, 01/09/2032	1,022	0.25
		Total Azerbaijan	**1,022**	**0.25**
		Bulgaria (31 March 2025: 0.56%)		
USD	2,308,000	Bulgaria Government International Bonds, 5.00%, 05/03/2037	2,310	0.58
		Total Bulgaria	**2,310**	**0.58**
		Cayman Islands (31 March 2025: 2.17%)		
USD	200,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030	200	0.05
USD	500,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035	504	0.13
USD	750,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	673	0.17
USD	850,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	810	0.20
USD	1,550,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	1,534	0.38
USD	1,000,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	1,000	0.25
USD	700,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	701	0.18
USD	1,000,000	KSA Sukuk Ltd., 4.51%, 22/05/2033	993	0.25
USD	450,000	KSA Sukuk Ltd., 5.25%, 04/06/2027	458	0.11
USD	400,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	417	0.10
USD	700,000	KSA Sukuk Ltd., 5.25%, 04/06/2034	728	0.18
USD	800,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	824	0.21
USD	400,000	RAK Capital, 5.00%, 12/03/2035	414	0.10
		Total Cayman Islands	**9,256**	**2.31**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Chile (31 March 2025: 3.73%)		
USD	775,000	Chile Government International Bonds, 2.45%, 31/01/2031	702	0.18
USD	1,100,000	Chile Government International Bonds, 2.55%, 27/01/2032	979	0.24
USD	1,200,000	Chile Government International Bonds, 2.55%, 27/07/2033	1,031	0.26
USD	800,000	Chile Government International Bonds, 2.75%, 31/01/2027	786	0.20
USD	1,425,000	Chile Government International Bonds, 3.10%, 07/05/2041	1,087	0.27
USD	1,150,000	Chile Government International Bonds, 3.10%, 22/01/2061	713	0.18
USD	1,070,000	Chile Government International Bonds, 3.24%, 06/02/2028	1,051	0.26
USD	450,000	Chile Government International Bonds, 3.25%, 21/09/2071	281	0.07
USD	900,000	Chile Government International Bonds, 3.50%, 31/01/2034	825	0.21
USD	1,700,000	Chile Government International Bonds, 3.50%, 25/01/2050	1,241	0.31
USD	900,000	Chile Government International Bonds, 3.50%, 15/04/2053	644	0.16
USD	575,000	Chile Government International Bonds, 3.86%, 21/06/2047	457	0.11
USD	600,000	Chile Government International Bonds, 4.00%, 31/01/2052	473	0.12
USD	1,050,000	Chile Government International Bonds, 4.34%, 07/03/2042	929	0.23
USD	900,000	Chile Government International Bonds, 4.85%, 22/01/2029	920	0.23
USD	849,933	Chile Government International Bonds, 4.95%, 05/01/2036	855	0.21
USD	800,000	Chile Government International Bonds, 5.33%, 05/01/2054	777	0.19
USD	900,000	Chile Government International Bonds, 5.65%, 13/01/2037	947	0.24
		Total Chile	**14,698**	**3.67**
		Hungary (31 March 2025: 6.61%)		
USD	3,000,000	Hungary Government International Bonds, 2.13%, 22/09/2031	2,575	0.64
USD	2,850,000	Hungary Government International Bonds, 3.13%, 21/09/2051	1,798	0.45
USD	2,425,000	Hungary Government International Bonds, 5.25%, 16/06/2029	2,475	0.62
USD	2,000,000	Hungary Government International Bonds, 5.38%, 26/09/2030	2,058	0.51
USD	1,800,000	Hungary Government International Bonds, 5.50%, 16/06/2034	1,830	0.46
USD	3,350,000	Hungary Government International Bonds, 5.50%, 26/03/2036	3,374	0.84
USD	1,400,000	Hungary Government International Bonds, 6.00%, 26/09/2035	1,466	0.37
USD	3,000,000	Hungary Government International Bonds, 6.12%, 22/05/2028	3,129	0.78
USD	2,500,000	Hungary Government International Bonds, 6.25%, 22/09/2032	2,678	0.67
USD	1,600,000	Hungary Government International Bonds, 6.75%, 25/09/2052	1,725	0.43
USD	2,000,000	Hungary Government International Bonds, 6.75%, 23/09/2055	2,119	0.53
USD	2,440,000	Hungary Government International Bonds, 7.62%, 29/03/2041	2,893	0.72
USD	1,100,000	Magyar Export-Import Bank Zrt, 6.12%, 04/12/2027	1,137	0.28
USD	1,175,000	MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028	1,233	0.31
		Total Hungary	**30,490**	**7.61**
		India (31 March 2025: 0.92%)		
USD	900,000	Export-Import Bank of India, 2.25%, 13/01/2031	807	0.20
USD	800,000	Export-Import Bank of India, 3.25%, 15/01/2030	763	0.19
USD	600,000	Export-Import Bank of India, 3.88%, 01/02/2028	594	0.15
USD	700,000	Export-Import Bank of India, 5.50%, 18/01/2033	734	0.18
USD	800,000	Export-Import Bank of India, 5.50%, 13/01/2035	834	0.21
		Total India	**3,732**	**0.93**
		Indonesia (31 March 2025: 7.27%)		
USD	300,000	Indonesia Government International Bonds, 1.85%, 12/03/2031	263	0.07
USD	400,000	Indonesia Government International Bonds, 2.15%, 28/07/2031	353	0.09
USD	400,000	Indonesia Government International Bonds, 2.85%, 14/02/2030	378	0.09
USD	500,000	Indonesia Government International Bonds, 3.05%, 12/03/2051	336	0.08
USD	300,000	Indonesia Government International Bonds, 3.20%, 23/09/2061	192	0.05
USD	200,000	Indonesia Government International Bonds, 3.35%, 12/03/2071	131	0.03
USD	300,000	Indonesia Government International Bonds, 3.40%, 18/09/2029	292	0.07
USD	300,000	Indonesia Government International Bonds, 3.50%, 11/01/2028	296	0.07
USD	200,000	Indonesia Government International Bonds, 3.50%, 14/02/2050	147	0.04
USD	200,000	Indonesia Government International Bonds, 3.55%, 31/03/2032	189	0.05
USD	200,000	Indonesia Government International Bonds, 3.70%, 30/10/2049	153	0.04
USD	200,000	Indonesia Government International Bonds, 3.85%, 18/07/2027	199	0.05
USD	400,000	Indonesia Government International Bonds, 3.85%, 15/10/2030	393	0.10
USD	200,000	Indonesia Government International Bonds, 4.10%, 24/04/2028	200	0.05
USD	200,000	Indonesia Government International Bonds, 4.15%, 20/09/2027	200	0.05
USD	350,000	Indonesia Government International Bonds, 4.20%, 15/10/2050	289	0.07
USD	200,000	Indonesia Government International Bonds, 4.30%, 31/03/2052	165	0.04
USD	400,000	Indonesia Government International Bonds, 4.35%, 08/01/2027	402	0.10
USD	400,000	Indonesia Government International Bonds, 4.35%, 11/01/2048	346	0.09
USD	200,000	Indonesia Government International Bonds, 4.40%, 10/03/2029	202	0.05
USD	250,000	Indonesia Government International Bonds, 4.45%, 15/04/2070	203	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	200,000	Indonesia Government International Bonds, 4.55%, 11/01/2028	202	0.05
USD	500,000	Indonesia Government International Bonds, 4.63%, 15/04/2043	464	0.12
USD	300,000	Indonesia Government International Bonds, 4.65%, 20/09/2032	301	0.07
USD	300,000	Indonesia Government International Bonds, 4.70%, 10/02/2034	299	0.07
USD	250,000	Indonesia Government International Bonds, 4.75%, 11/02/2029	254	0.06
USD	200,000	Indonesia Government International Bonds, 4.75%, 10/09/2034	200	0.05
USD	200,000	Indonesia Government International Bonds, 4.75%, 18/07/2047	186	0.05
USD	250,000	Indonesia Government International Bonds, 4.85%, 11/01/2033	252	0.06
USD	200,000	Indonesia Government International Bonds, 5.10%, 10/02/2054	191	0.05
USD	450,000	Indonesia Government International Bonds, 5.12%, 15/01/2045	444	0.11
USD	200,000	Indonesia Government International Bonds, 5.15%, 10/09/2054	192	0.05
USD	200,000	Indonesia Government International Bonds, 5.25%, 15/01/2030	209	0.05
USD	600,000	Indonesia Government International Bonds, 5.25%, 17/01/2042	602	0.15
USD	350,000	Indonesia Government International Bonds, 5.25%, 08/01/2047	348	0.09
USD	200,000	Indonesia Government International Bonds, 5.35%, 11/02/2049	199	0.05
USD	200,000	Indonesia Government International Bonds, 5.45%, 20/09/2052	197	0.05
USD	200,000	Indonesia Government International Bonds, 5.60%, 15/01/2035	212	0.05
USD	200,000	Indonesia Government International Bonds, 5.65%, 11/01/2053	202	0.05
USD	400,000	Indonesia Government International Bonds, 5.95%, 08/01/2046	426	0.11
USD	350,000	Indonesia Government International Bonds, 6.62%, 17/02/2037	397	0.10
USD	600,000	Indonesia Government International Bonds, 6.75%, 15/01/2044	694	0.17
USD	500,000	Indonesia Government International Bonds, 7.75%, 17/01/2038	617	0.15
USD	400,000	Indonesia Government International Bonds, 8.50%, 12/10/2035	510	0.13
USD	250,000	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	246	0.06
USD	250,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	226	0.06
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	280	0.07
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	290	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	151	0.04
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	500	0.12
USD	550,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	552	0.14
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	403	0.10
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	302	0.07
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030	302	0.08
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	504	0.13
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	309	0.08
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029	308	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	205	0.05
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	308	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034	205	0.05
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	311	0.08
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054	297	0.07
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	423	0.11
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054	200	0.05
		Total Indonesia	**19,249**	**4.81**
		Kazakhstan (31 March 2025: 1.45%)		
USD	800,000	Baiterek National Managing Holding JSC, 5.45%, 08/05/2028	814	0.20
USD	550,000	Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029	564	0.14
USD	550,000	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	556	0.14
USD	800,000	Development Bank of Kazakhstan JSC, 5.62%, 07/04/2030	828	0.21
USD	1,800,000	Kazakhstan Government International Bonds, 4.71%, 09/04/2035	1,785	0.45
USD	1,200,000	Kazakhstan Government International Bonds, 4.88%, 14/10/2044	1,118	0.28
USD	1,450,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	1,482	0.37
USD	1,300,000	Kazakhstan Government International Bonds, 5.50%, 01/07/2037	1,326	0.33
USD	1,725,000	Kazakhstan Government International Bonds, 6.50%, 21/07/2045	1,940	0.48
		Total Kazakhstan	**10,413**	**2.60**
		Kuwait (31 March 2025: 0.99%)		
		Latvia (31 March 2025: 0.45%)		
USD	1,900,000	Latvia Government International Bonds, 5.13%, 30/07/2034	1,947	0.49
		Total Latvia	**1,947**	**0.49**
		Malaysia (31 March 2025: 0.86%)		
USD	600,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	544	0.14
USD	500,000	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046	443	0.11
USD	900,000	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	815	0.20

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Malaysia (continued)		
USD	550,000	Malaysia Wakala Sukuk Bhd., 3.07%, 28/04/2051	399	0.10
		Total Malaysia	**2,201**	**0.55**
		Mexico (31 March 2025: 5.88%)		
USD	850,000	Mexico Government International Bonds, 2.66%, 24/05/2031	759	0.19
USD	700,000	Mexico Government International Bonds, 3.25%, 16/04/2030	661	0.16
USD	800,000	Mexico Government International Bonds, 3.50%, 12/02/2034	695	0.17
USD	500,000	Mexico Government International Bonds, 3.75%, 11/01/2028	495	0.12
USD	900,000	Mexico Government International Bonds, 3.75%, 19/04/2071	547	0.14
USD	1,000,000	Mexico Government International Bonds, 3.77%, 24/05/2061	633	0.16
USD	600,000	Mexico Government International Bonds, 4.15%, 28/03/2027	599	0.15
USD	750,000	Mexico Government International Bonds, 4.28%, 14/08/2041	610	0.15
USD	400,000	Mexico Government International Bonds, 4.35%, 15/01/2047	309	0.08
USD	725,000	Mexico Government International Bonds, 4.40%, 12/02/2052	542	0.14
USD	850,000	Mexico Government International Bonds, 4.50%, 22/04/2029	853	0.21
USD	690,000	Mexico Government International Bonds, 4.50%, 31/01/2050	533	0.13
USD	800,000	Mexico Government International Bonds, 4.60%, 23/01/2046	643	0.16
USD	550,000	Mexico Government International Bonds, 4.60%, 10/02/2048	435	0.11
USD	400,000	Mexico Government International Bonds, 4.75%, 22/03/2031	398	0.10
USD	700,000	Mexico Government International Bonds, 4.75%, 27/04/2032	686	0.17
USD	1,190,000	Mexico Government International Bonds, 4.75%, 08/03/2044	993	0.25
USD	650,000	Mexico Government International Bonds, 4.88%, 19/05/2033	630	0.16
USD	400,000	Mexico Government International Bonds, 5.00%, 07/05/2029	408	0.10
USD	850,000	Mexico Government International Bonds, 5.00%, 27/04/2051	698	0.17
USD	1,000,000	Mexico Government International Bonds, 5.38%, 22/03/2033	1,002	0.25
USD	400,000	Mexico Government International Bonds, 5.40%, 09/02/2028	409	0.10
USD	890,000	Mexico Government International Bonds, 5.55%, 21/01/2045	831	0.21
USD	700,000	Mexico Government International Bonds, 5.63%, 22/09/2035	698	0.17
USD	900,000	Mexico Government International Bonds, 5.75%, 12/10/2110	771	0.19
USD	800,000	Mexico Government International Bonds, 5.85%, 02/07/2032	829	0.21
USD	600,000	Mexico Government International Bonds, 6.00%, 13/05/2030	631	0.16
USD	1,235,000	Mexico Government International Bonds, 6.00%, 07/05/2036	1,266	0.32
USD	870,000	Mexico Government International Bonds, 6.05%, 11/01/2040	877	0.22
Government debt instruments (continued)				
		Mexico (continued)		
USD	935,000	Mexico Government International Bonds, 6.34%, 04/05/2053	909	0.23
USD	900,000	Mexico Government International Bonds, 6.35%, 09/02/2035	952	0.24
USD	650,000	Mexico Government International Bonds, 6.40%, 07/05/2054	636	0.16
USD	800,000	Mexico Government International Bonds, 6.62%, 29/01/2038	841	0.21
USD	550,000	Mexico Government International Bonds, 6.75%, 27/09/2034	601	0.15
USD	1,065,000	Mexico Government International Bonds, 6.87%, 13/05/2037	1,150	0.29
USD	700,000	Mexico Government International Bonds, 7.37%, 13/05/2055	770	0.19
USD	175,000	Mexico Government International Bonds, 7.50%, 08/04/2033	199	0.05
USD	300,000	Mexico Government International Bonds, 8.30%, 15/08/2031	360	0.09
		Total Mexico	**25,859**	**6.46**
		Oman (31 March 2025: 0.00%)		
USD	2,350,000	Oman Government International Bonds, 4.75%, 15/06/2026	2,350	0.58
USD	1,600,000	Oman Government International Bonds, 5.38%, 08/03/2027	1,619	0.40
USD	2,500,000	Oman Government International Bonds, 5.62%, 17/01/2028	2,559	0.64
USD	2,200,000	Oman Government International Bonds, 6.00%, 01/08/2029	2,317	0.58
USD	1,900,000	Oman Government International Bonds, 6.25%, 25/01/2031	2,047	0.51
USD	2,250,000	Oman Government International Bonds, 6.50%, 08/03/2047	2,431	0.61
USD	1,300,000	Oman Government International Bonds, 6.75%, 28/10/2027	1,358	0.34
USD	2,800,000	Oman Government International Bonds, 6.75%, 17/01/2048	3,078	0.77
USD	1,000,000	Oman Government International Bonds, 7.00%, 25/01/2051	1,129	0.28
USD	1,000,000	Oman Government International Bonds, 7.37%, 28/10/2032	1,160	0.29
USD	1,700,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	1,751	0.44
		Total Oman	**21,799**	**5.44**
		Panama (31 March 2025: 4.95%)		
USD	1,900,000	Panama Government International Bonds, 2.25%, 29/09/2032	1,540	0.38
USD	1,150,000	Panama Government International Bonds, 3.16%, 23/01/2030	1,071	0.27
USD	725,000	Panama Government International Bonds, 3.30%, 19/01/2033	625	0.16
USD	2,275,000	Panama Government International Bonds, 3.87%, 23/07/2060	1,474	0.37
USD	1,000,000	Panama Government International Bonds, 3.88%, 17/03/2028	984	0.24
USD	1,400,000	Panama Government International Bonds, 4.30%, 29/04/2053	1,028	0.26
USD	950,000	Panama Government International Bonds, 4.50%, 15/05/2047	736	0.18
USD	1,975,000	Panama Government International Bonds, 4.50%, 16/04/2050	1,490	0.37

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Panama (continued)		
USD	2,000,000	Panama Government International Bonds, 4.50%, 01/04/2056	1,468	0.37
USD	1,100,000	Panama Government International Bonds, 4.50%, 19/01/2063	802	0.20
USD	1,850,000	Panama Government International Bonds, 6.40%, 14/02/2035	1,917	0.48
USD	1,625,000	Panama Government International Bonds, 6.70%, 26/01/2036	1,719	0.43
USD	1,200,000	Panama Government International Bonds, 6.85%, 28/03/2054	1,219	0.30
USD	800,000	Panama Government International Bonds, 6.88%, 31/01/2036	853	0.21
USD	800,000	Panama Government International Bonds, 7.50%, 01/03/2031	883	0.22
USD	500,000	Panama Government International Bonds, 7.88%, 01/03/2057	564	0.14
USD	1,075,000	Panama Government International Bonds, 8.00%, 01/03/2038	1,226	0.31
USD	850,000	Panama Government International Bonds, 8.87%, 30/09/2027	922	0.23
USD	775,000	Panama Government International Bonds, 9.37%, 01/04/2029	883	0.22
		Total Panama	**21,404**	**5.34**
		People's Republic of China (31 March 2025: 1.07%)		
USD	600,000	China Government International Bonds, 1.20%, 21/10/2030	540	0.14
USD	600,000	China Government International Bonds, 1.25%, 26/10/2026	586	0.15
USD	350,000	China Government International Bonds, 1.75%, 26/10/2031	320	0.08
USD	750,000	China Government International Bonds, 2.13%, 03/12/2029	716	0.18
USD	200,000	China Government International Bonds, 2.25%, 21/10/2050	137	0.03
USD	200,000	China Government International Bonds, 2.50%, 26/10/2051	144	0.04
USD	300,000	China Government International Bonds, 2.63%, 02/11/2027	296	0.07
USD	200,000	China Government International Bonds, 2.75%, 03/12/2039	175	0.04
USD	400,000	China Government International Bonds, 3.50%, 19/10/2028	402	0.10
USD	200,000	China Government International Bonds, 4.00%, 19/10/2048	191	0.05
USD	400,000	China Government International Bonds, 4.12%, 20/11/2027	407	0.10
USD	200,000	China Government International Bonds, 4.25%, 20/11/2029	207	0.05
		Total People's Republic of China	**4,121**	**1.03**
		Peru (31 March 2025: 4.80%)		
USD	400,000	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	383	0.09
USD	950,000	Peru Government International Bonds, 1.86%, 01/12/2032	784	0.20
USD	2,500,000	Peru Government International Bonds, 2.78%, 23/01/2031	2,306	0.58
USD	1,825,000	Peru Government International Bonds, 2.78%, 01/12/2060	1,024	0.26
USD	2,025,000	Peru Government International Bonds, 3.00%, 15/01/2034	1,757	0.44

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Peru (continued)		
USD	920,000	Peru Government International Bonds, 3.23%, 28/07/2121	515	0.13
USD	1,125,000	Peru Government International Bonds, 3.30%, 11/03/2041	874	0.22
USD	1,600,000	Peru Government International Bonds, 3.55%, 10/03/2051	1,143	0.28
USD	700,000	Peru Government International Bonds, 3.60%, 15/01/2072	445	0.11
USD	1,150,000	Peru Government International Bonds, 5.38%, 08/02/2035	1,174	0.29
USD	1,372,000	Peru Government International Bonds, 5.50%, 30/03/2036	1,401	0.35
USD	2,225,000	Peru Government International Bonds, 5.63%, 18/11/2050	2,191	0.55
USD	1,605,000	Peru Government International Bonds, 5.87%, 08/08/2054	1,610	0.40
USD	1,350,000	Peru Government International Bonds, 6.20%, 30/06/2055	1,407	0.35
USD	1,025,000	Peru Government International Bonds, 6.55%, 14/03/2037	1,139	0.28
USD	1,900,000	Peru Government International Bonds, 8.75%, 21/11/2033	2,387	0.60
		Total Peru	**20,540**	**5.13**
		Philippines (31 March 2025: 6.71%)		
USD	900,000	Philippines Government International Bonds, 1.65%, 10/06/2031	784	0.19
USD	500,000	Philippines Government International Bonds, 1.95%, 06/01/2032	433	0.11
USD	600,000	Philippines Government International Bonds, 2.46%, 05/05/2030	558	0.14
USD	1,200,000	Philippines Government International Bonds, 2.65%, 10/12/2045	807	0.20
USD	925,000	Philippines Government International Bonds, 2.95%, 05/05/2045	662	0.16
USD	1,250,000	Philippines Government International Bonds, 3.00%, 01/02/2028	1,221	0.30
USD	1,450,000	Philippines Government International Bonds, 3.20%, 06/07/2046	1,061	0.26
USD	400,000	Philippines Government International Bonds, 3.23%, 29/03/2027	395	0.10
USD	500,000	Philippines Government International Bonds, 3.56%, 29/09/2032	476	0.12
USD	1,300,000	Philippines Government International Bonds, 3.70%, 01/03/2041	1,106	0.28
USD	1,300,000	Philippines Government International Bonds, 3.70%, 02/02/2042	1,089	0.27
USD	1,000,000	Philippines Government International Bonds, 3.75%, 14/01/2029	985	0.25
USD	1,350,000	Philippines Government International Bonds, 3.95%, 20/01/2040	1,212	0.30
USD	700,000	Philippines Government International Bonds, 4.20%, 29/03/2047	598	0.15
USD	400,000	Philippines Government International Bonds, 4.38%, 05/03/2030	405	0.10
USD	400,000	Philippines Government International Bonds, 4.63%, 17/07/2028	406	0.10
USD	700,000	Philippines Government International Bonds, 4.75%, 05/03/2035	706	0.18
USD	800,000	Philippines Government International Bonds, 5.00%, 17/07/2033	825	0.21

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Philippines (continued)		
USD	1,000,000	Philippines Government International Bonds, 5.00%, 13/01/2037	1,016	0.25
USD	300,000	Philippines Government International Bonds, 5.17%, 13/10/2027	306	0.08
USD	600,000	Philippines Government International Bonds, 5.17%, 05/09/2049	582	0.14
USD	600,000	Philippines Government International Bonds, 5.25%, 14/05/2034	629	0.16
USD	800,000	Philippines Government International Bonds, 5.50%, 04/02/2035	851	0.21
USD	850,000	Philippines Government International Bonds, 5.50%, 17/01/2048	869	0.22
USD	700,000	Philippines Government International Bonds, 5.60%, 14/05/2049	717	0.18
USD	600,000	Philippines Government International Bonds, 5.61%, 13/04/2033	643	0.16
USD	700,000	Philippines Government International Bonds, 5.90%, 04/02/2050	747	0.19
USD	600,000	Philippines Government International Bonds, 5.95%, 13/10/2047	645	0.16
USD	750,000	Philippines Government International Bonds, 6.37%, 15/01/2032	833	0.21
USD	1,375,000	Philippines Government International Bonds, 6.37%, 23/10/2034	1,548	0.39
USD	1,250,000	Philippines Government International Bonds, 7.75%, 14/01/2031	1,456	0.36
USD	1,350,000	Philippines Government International Bonds, 9.50%, 02/02/2030	1,626	0.41
USD	800,000	ROP Sukuk Trust, 5.04%, 06/06/2029	822	0.20
		Total Philippines	**27,019**	**6.74**
		Poland (31 March 2025: 8.20%)		
USD	1,500,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033	1,548	0.39
USD	1,650,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	1,735	0.43
USD	875,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	927	0.23
USD	1,600,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	1,663	0.42
USD	1,975,000	Republic of Poland Government International Bonds, 4.63%, 18/03/2029	2,011	0.50
USD	3,200,000	Republic of Poland Government International Bonds, 4.88%, 12/02/2030	3,294	0.82
USD	3,025,000	Republic of Poland Government International Bonds, 4.88%, 04/10/2033	3,057	0.76
USD	3,550,000	Republic of Poland Government International Bonds, 5.12%, 18/09/2034	3,628	0.91
USD	3,500,000	Republic of Poland Government International Bonds, 5.37%, 12/02/2035	3,627	0.91
USD	1,900,000	Republic of Poland Government International Bonds, 5.50%, 16/11/2027	1,962	0.49
USD	3,200,000	Republic of Poland Government International Bonds, 5.50%, 04/04/2053	3,092	0.77
USD	4,250,000	Republic of Poland Government International Bonds, 5.50%, 18/03/2054	4,108	1.03
USD	1,925,000	Republic of Poland Government International Bonds, 5.75%, 16/11/2032	2,057	0.51
		Total Poland	**32,709**	**8.17**
		Qatar (31 March 2025: 5.09%)		

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Romania (31 March 2025: 7.56%)		
USD	1,950,000	Romania Government International Bonds, 3.00%, 27/02/2027	1,902	0.47
USD	1,900,000	Romania Government International Bonds, 3.00%, 14/02/2031	1,687	0.42
USD	1,550,000	Romania Government International Bonds, 3.63%, 27/03/2032	1,379	0.34
USD	2,500,000	Romania Government International Bonds, 4.00%, 14/02/2051	1,665	0.42
USD	1,700,000	Romania Government International Bonds, 5.13%, 15/06/2048	1,367	0.34
USD	1,500,000	Romania Government International Bonds, 5.25%, 25/11/2027	1,516	0.38
USD	1,600,000	Romania Government International Bonds, 5.75%, 16/09/2030	1,630	0.41
USD	3,072,000	Romania Government International Bonds, 5.75%, 24/03/2035	2,958	0.74
USD	2,790,000	Romania Government International Bonds, 5.88%, 30/01/2029	2,867	0.72
USD	1,500,000	Romania Government International Bonds, 6.00%, 25/05/2034	1,489	0.37
USD	1,510,000	Romania Government International Bonds, 6.13%, 22/01/2044	1,411	0.35
USD	2,840,000	Romania Government International Bonds, 6.37%, 30/01/2034	2,877	0.72
USD	2,170,000	Romania Government International Bonds, 6.62%, 17/02/2028	2,255	0.56
USD	1,500,000	Romania Government International Bonds, 6.62%, 16/05/2036	1,522	0.38
USD	2,232,000	Romania Government International Bonds, 7.12%, 17/01/2033	2,380	0.59
USD	1,700,000	Romania Government International Bonds, 7.50%, 10/02/2037	1,828	0.46
USD	1,804,000	Romania Government International Bonds, 7.62%, 17/01/2053	1,921	0.48
		Total Romania	**32,654**	**8.15**
		Saudi Arabia (31 March 2025: 6.78%)		
USD	950,000	Saudi Government International Bonds, 2.25%, 02/02/2033	814	0.20
USD	400,000	Saudi Government International Bonds, 2.50%, 03/02/2027	391	0.10
USD	450,000	Saudi Government International Bonds, 2.75%, 03/02/2032	410	0.10
USD	1,550,000	Saudi Government International Bonds, 3.25%, 26/10/2026	1,534	0.38
USD	500,000	Saudi Government International Bonds, 3.25%, 22/10/2030	476	0.12
USD	450,000	Saudi Government International Bonds, 3.25%, 17/11/2051	302	0.08
USD	800,000	Saudi Government International Bonds, 3.45%, 02/02/2061	523	0.13
USD	1,700,000	Saudi Government International Bonds, 3.63%, 04/03/2028	1,678	0.42
USD	885,000	Saudi Government International Bonds, 3.75%, 21/01/2055	637	0.16
USD	1,350,000	Saudi Government International Bonds, 4.38%, 16/04/2029	1,359	0.34
USD	1,000,000	Saudi Government International Bonds, 4.50%, 17/04/2030	1,012	0.25
USD	2,130,000	Saudi Government International Bonds, 4.50%, 26/10/2046	1,848	0.46

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	1,020,000	Saudi Government International Bonds, 4.50%, 22/04/2060	839	0.21
USD	1,500,000	Saudi Government International Bonds, 4.63%, 04/10/2047	1,309	0.33
USD	1,200,000	Saudi Government International Bonds, 4.75%, 18/01/2028	1,217	0.30
USD	1,000,000	Saudi Government International Bonds, 4.75%, 16/01/2030	1,021	0.25
USD	1,100,000	Saudi Government International Bonds, 4.87%, 18/07/2033	1,116	0.28
USD	1,300,000	Saudi Government International Bonds, 5.00%, 16/01/2034	1,328	0.33
USD	1,050,000	Saudi Government International Bonds, 5.00%, 17/04/2049	963	0.24
USD	1,000,000	Saudi Government International Bonds, 5.00%, 18/01/2053	903	0.23
USD	1,700,000	Saudi Government International Bonds, 5.12%, 13/01/2028	1,735	0.43
USD	1,050,000	Saudi Government International Bonds, 5.25%, 16/01/2050	999	0.25
USD	1,000,000	Saudi Government International Bonds, 5.37%, 13/01/2031	1,051	0.26
USD	900,000	Saudi Government International Bonds, 5.50%, 25/10/2032	953	0.24
USD	1,200,000	Saudi Government International Bonds, 5.62%, 13/01/2035	1,279	0.32
USD	1,500,000	Saudi Government International Bonds, 5.75%, 16/01/2054	1,503	0.38
		Total Saudi Arabia	**27,200**	**6.79**
		United Arab Emirates (31 March 2025: 3.97%)		
USD	700,000	Abu Dhabi Government International Bonds, 1.63%, 02/06/2028	662	0.16
USD	600,000	Abu Dhabi Government International Bonds, 1.70%, 02/03/2031	537	0.13
USD	550,000	Abu Dhabi Government International Bonds, 1.88%, 15/09/2031	491	0.12
USD	1,100,000	Abu Dhabi Government International Bonds, 2.50%, 30/09/2029	1,044	0.26
USD	500,000	Abu Dhabi Government International Bonds, 2.70%, 02/09/2070	291	0.07
USD	500,000	Abu Dhabi Government International Bonds, 3.00%, 15/09/2051	347	0.09
USD	650,000	Abu Dhabi Government International Bonds, 3.12%, 03/05/2026	646	0.16
USD	1,400,000	Abu Dhabi Government International Bonds, 3.12%, 11/10/2027	1,385	0.35
USD	1,200,000	Abu Dhabi Government International Bonds, 3.13%, 16/04/2030	1,163	0.29
USD	1,550,000	Abu Dhabi Government International Bonds, 3.13%, 30/09/2049	1,121	0.28
USD	200,000	Abu Dhabi Government International Bonds, 3.62%, 02/10/2028	199	0.05
USD	1,415,000	Abu Dhabi Government International Bonds, 3.87%, 16/04/2050	1,155	0.29

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United Arab Emirates (continued)		
USD	1,200,000	Abu Dhabi Government International Bonds, 4.12%, 11/10/2047	1,037	0.26
USD	200,000	Abu Dhabi Government International Bonds, 4.25%, 02/10/2035	198	0.05
USD	600,000	Abu Dhabi Government International Bonds, 4.87%, 30/04/2029	621	0.15
USD	600,000	Abu Dhabi Government International Bonds, 5.00%, 30/04/2034	636	0.16
USD	600,000	Abu Dhabi Government International Bonds, 5.50%, 30/04/2054	626	0.16
USD	400,000	UAE International Government Bonds, 2.00%, 19/10/2031	359	0.09
USD	450,000	UAE International Government Bonds, 2.88%, 19/10/2041	347	0.09
USD	700,000	UAE International Government Bonds, 3.25%, 19/10/2061	484	0.12
USD	700,000	UAE International Government Bonds, 4.05%, 07/07/2032	703	0.17
USD	600,000	UAE International Government Bonds, 4.86%, 02/07/2034	631	0.16
USD	600,000	UAE International Government Bonds, 4.92%, 25/09/2033	636	0.16
USD	500,000	UAE International Government Bonds, 4.95%, 07/07/2052	482	0.12
		Total United Arab Emirates	**15,801**	**3.94**
		Uruguay (31 March 2025: 6.46%)		
USD	1,910,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	1,795	0.45
USD	1,175,000	Uruguay Government International Bonds, 4.13%, 20/11/2045	1,035	0.26
USD	1,950,000	Uruguay Government International Bonds, 4.38%, 27/10/2027	1,964	0.49
USD	2,850,000	Uruguay Government International Bonds, 4.38%, 23/01/2031	2,886	0.72
USD	3,945,000	Uruguay Government International Bonds, 4.97%, 20/04/2055	3,602	0.90
USD	5,990,000	Uruguay Government International Bonds, 5.10%, 18/06/2050	5,676	1.42
USD	2,270,000	Uruguay Government International Bonds, 5.44%, 14/02/2037	2,379	0.59
USD	3,350,000	Uruguay Government International Bonds, 5.75%, 28/10/2034	3,593	0.90
USD	1,610,000	Uruguay Government International Bonds, 7.62%, 21/03/2036	1,958	0.49
USD	1,275,000	Uruguay Government International Bonds, 7.87%, 15/01/2033	1,531	0.38
		Total Uruguay	**26,419**	**6.60**
Total investments in government debt instruments			**350,843**	**87.59**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**394,739**	**98.55**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)
As at 30 September 2025

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			394,739	98.55
Cash			2,007	0.50
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.14%)**		
7,852	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	786	0.20
Total cash equivalents			**786**	**0.20**
Other assets and liabilities			3,007	0.75
Net asset value attributable to redeemable shareholders			**400,539**	**100.00**

~ Investment in related party.

Security is perpetual without predetermined maturity date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.60
Other assets	2.40
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 98.55%)				
Equities (31 March 2025: 98.55%)				
		Japan (31 March 2025: 98.55%)		
JPY	39,900	Advantest Corp.^	3,149	1.72
JPY	115,900	Aeon Co. Ltd.	1,121	0.61
JPY	10,300	AGC, Inc.^	268	0.15
JPY	25,900	Aisin Corp.^	357	0.20
JPY	47,100	Ajinomoto Co., Inc.^	1,077	0.59
JPY	8,000	ANA Holdings, Inc.	123	0.07
JPY	75,200	Asahi Group Holdings Ltd.	719	0.39
JPY	64,000	Asahi Kasei Corp.	402	0.22
JPY	36,300	Asics Corp.	757	0.41
JPY	94,200	Astellas Pharma, Inc.^	812	0.44
JPY	30,400	Bandai Namco Holdings, Inc.	807	0.44
JPY	29,700	Bridgestone Corp.	1,096	0.60
JPY	45,100	Canon, Inc.	1,054	0.58
JPY	17,900	Capcom Co. Ltd.^	388	0.21
JPY	40,200	Central Japan Railway Co.^	919	0.50
JPY	28,600	Chiba Bank Ltd.^	240	0.13
JPY	35,500	Chubu Electric Power Co., Inc.^	394	0.22
JPY	35,000	Chugai Pharmaceutical Co. Ltd.	1,216	0.66
JPY	54,000	Concordia Financial Group Ltd.	331	0.18
JPY	20,600	Dai Nippon Printing Co. Ltd.^	279	0.15
JPY	16,700	Daifuku Co. Ltd.	427	0.23
JPY	183,000	Dai-ichi Life Holdings, Inc.	1,150	0.63
JPY	88,700	Daiichi Sankyo Co. Ltd.	1,584	0.87
JPY	13,700	Daikin Industries Ltd.^	1,261	0.69
JPY	15,300	Daito Trust Construction Co. Ltd.^	267	0.15
JPY	29,200	Daiwa House Industry Co. Ltd.	837	0.46
JPY	68,900	Daiwa Securities Group, Inc.^	446	0.24
JPY	90,900	Denso Corp.^	1,046	0.57
JPY	4,800	Disco Corp.^	1,203	0.66
JPY	50,200	East Japan Railway Co.	979	0.53
JPY	13,700	Eisai Co. Ltd.^	367	0.20
JPY	140,850	ENEOS Holdings, Inc.^	713	0.39
JPY	48,600	FANUC Corp.^	1,116	0.61
JPY	9,900	Fast Retailing Co. Ltd.	2,402	1.31
JPY	7,000	Fuji Electric Co. Ltd.^	375	0.20
JPY	58,300	FUJIFILM Holdings Corp.^	1,156	0.63
JPY	13,200	Fujikura Ltd.^	1,028	0.56
JPY	91,600	Fujitsu Ltd.	1,719	0.94
JPY	12,500	Hankyu Hanshin Holdings, Inc.	294	0.16
JPY	1,000	Hikari Tsushin, Inc.^	222	0.12
JPY	238,500	Hitachi Ltd.^	5,050	2.76
JPY	206,111	Honda Motor Co. Ltd.^	1,700	0.93
JPY	17,900	Hoya Corp.	1,975	1.08
JPY	24,400	Hulic Co. Ltd.	213	0.12
JPY	39,280	Idemitsu Kosan Co. Ltd.^	215	0.12
JPY	53,500	IHI Corp.	796	0.43
JPY	46,000	Inpex Corp.	662	0.36
JPY	28,100	Isuzu Motors Ltd.^	283	0.15
JPY	61,900	ITOCHU Corp.	2,810	1.54
JPY	7,800	Japan Airlines Co. Ltd.	125	0.07
JPY	51,200	Japan Exchange Group, Inc.^	456	0.25
JPY	93,100	Japan Post Bank Co. Ltd.	910	0.50
JPY	92,800	Japan Post Holdings Co. Ltd.^	735	0.40
JPY	9,800	Japan Post Insurance Co. Ltd.	221	0.12
JPY	62,500	Japan Tobacco, Inc.	1,637	0.89
JPY	30,000	JFE Holdings, Inc.^	294	0.16
JPY	21,800	Kajima Corp.^	507	0.28
JPY	48,800	Kansai Electric Power Co., Inc.	557	0.30
JPY	24,200	Kao Corp.	841	0.46
JPY	7,800	Kawasaki Heavy Industries Ltd.^	411	0.22
JPY	18,000	Kawasaki Kisen Kaisha Ltd.^	204	0.11
JPY	163,500	KDDI Corp.	2,079	1.14
JPY	10,100	Keyence Corp.	3,003	1.64
JPY	35,600	Kikkoman Corp.^	241	0.13
JPY	40,200	Kirin Holdings Co. Ltd.	469	0.26
JPY	7,600	Kobe Bussan Co. Ltd.^	166	0.09
JPY	49,500	Komatsu Ltd.^	1,376	0.75
JPY	5,200	Konami Group Corp.^	598	0.33
JPY	50,300	Kubota Corp.	505	0.28
JPY	66,800	Kyocera Corp.^	716	0.39
JPY	11,900	Kyowa Kirin Co. Ltd.	147	0.08
JPY	4,200	Lasertec Corp.	459	0.25
JPY	145,300	LY Corp.	373	0.20
JPY	23,200	M3, Inc.^	298	0.16
JPY	11,900	Makita Corp.	308	0.17
JPY	73,500	Marubeni Corp.^	1,464	0.80
JPY	17,400	MatsukiyoCocokara & Co.^	282	0.15
JPY	12,600	MEIJI Holdings Co. Ltd.^	208	0.11
JPY	19,200	Minebea Mitsumi, Inc.^	289	0.16
JPY	67,400	Mitsubishi Chemical Group Corp.^	309	0.17
JPY	167,500	Mitsubishi Corp.^	3,186	1.74
JPY	99,000	Mitsubishi Electric Corp.^	2,028	1.11
JPY	55,300	Mitsubishi Estate Co. Ltd.^	1,014	0.55
JPY	45,900	Mitsubishi HC Capital, Inc.^	302	0.17
JPY	166,800	Mitsubishi Heavy Industries Ltd.	3,486	1.90
JPY	596,700	Mitsubishi UFJ Financial Group, Inc.^	7,696	4.21
JPY	128,600	Mitsui & Co. Ltd.^	2,550	1.39
JPY	137,600	Mitsui Fudosan Co. Ltd.^	1,196	0.65
JPY	17,700	Mitsui OSK Lines Ltd.^	429	0.23
JPY	130,850	Mizuho Financial Group, Inc.	3,516	1.92
JPY	12,600	MonotaRO Co. Ltd.	146	0.08
JPY	67,000	MS&AD Insurance Group Holdings, Inc.^	1,211	0.66
JPY	86,800	Murata Manufacturing Co. Ltd.^	1,317	0.72
JPY	67,500	NEC Corp.^	1,723	0.94
JPY	17,400	Nexon Co. Ltd.	304	0.17
JPY	43,400	NIDEC Corp.	616	0.34
JPY	57,500	Nintendo Co. Ltd.^	3,967	2.17
JPY	397	Nippon Building Fund, Inc.^	298	0.16
JPY	49,100	Nippon Paint Holdings Co. Ltd.^	267	0.15
JPY	8,800	Nippon Sanso Holdings Corp.^	249	0.14
JPY	251,700	Nippon Steel Corp.	827	0.45
JPY	22,600	Nippon Yusen KK^	615	0.34
JPY	113,600	Nissan Motor Co. Ltd.	223	0.12
JPY	10,200	Nissin Foods Holdings Co. Ltd.^	153	0.08
JPY	20,900	Nitori Holdings Co. Ltd.	321	0.18
JPY	36,800	Nitto Denko Corp.^	697	0.38
JPY	156,400	Nomura Holdings, Inc.^	915	0.50
JPY	19,810	Nomura Research Institute Ltd.^	605	0.33
JPY	1,555,200	NTT, Inc.	1,296	0.71
JPY	33,600	Obayashi Corp.^	440	0.24
JPY	16,600	Obic Co. Ltd.	461	0.25
JPY	59,500	Olympus Corp.	600	0.33
JPY	2,100	Oracle Corp. Japan	171	0.09
JPY	56,200	Oriental Land Co. Ltd.^	1,080	0.59
JPY	60,500	ORIX Corp.^	1,265	0.69

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	18,700	Osaka Gas Co. Ltd.^	432	0.24
JPY	12,100	Otsuka Corp.	201	0.11
JPY	22,600	Otsuka Holdings Co. Ltd.	957	0.52
JPY	100,200	Pan Pacific International Holdings Corp.	526	0.29
JPY	121,400	Panasonic Holdings Corp.	1,053	0.58
JPY	78,400	Rakuten Group, Inc.	405	0.22
JPY	69,200	Recruit Holdings Co. Ltd.	2,969	1.62
JPY	87,600	Renesas Electronics Corp.	805	0.44
JPY	108,100	Resona Holdings, Inc.	880	0.48
JPY	26,000	Ryohin Keikaku Co. Ltd.	413	0.23
JPY	9,300	Sanrio Co. Ltd.^	348	0.19
JPY	14,700	SBI Holdings, Inc.^	510	0.28
JPY	4,200	SCREEN Holdings Co. Ltd.^	305	0.17
JPY	7,900	SCSK Corp.^	189	0.10
JPY	21,900	Secom Co. Ltd.	640	0.35
JPY	19,800	Sekisui Chemical Co. Ltd.	294	0.16
JPY	31,200	Sekisui House Ltd.	566	0.31
JPY	108,400	Seven & i Holdings Co. Ltd.	1,163	0.64
JPY	14,700	SG Holdings Co. Ltd.^	121	0.07
JPY	12,500	Shimadzu Corp.^	252	0.14
JPY	3,900	Shimano, Inc.	349	0.19
JPY	87,800	Shin-Etsu Chemical Co. Ltd.	2,296	1.25
JPY	39,600	Shionogi & Co. Ltd.^	553	0.30
JPY	21,000	Shiseido Co. Ltd.	286	0.16
JPY	3,000	SMC Corp.^	734	0.40
JPY	1,492,800	SoftBank Corp.^	1,751	0.96
JPY	49,762	SoftBank Group Corp.	5,009	2.74
JPY	46,200	Sompo Holdings, Inc.^	1,139	0.62
JPY	279,900	Sony Financial Group, Inc.	247	0.14
JPY	320,100	Sony Group Corp.	7,345	4.01
JPY	30,100	Subaru Corp.^	491	0.27
JPY	56,700	Sumitomo Corp.^	1,310	0.72
JPY	37,200	Sumitomo Electric Industries Ltd.	845	0.46
JPY	12,900	Sumitomo Metal Mining Co. Ltd.^	331	0.18
JPY	192,100	Sumitomo Mitsui Financial Group, Inc.	4,322	2.36
JPY	33,400	Sumitomo Mitsui Trust Group, Inc.	774	0.42
Equities (continued)				
		Japan (continued)		
JPY	16,000	Sumitomo Realty & Development Co. Ltd.^	563	0.31
JPY	7,000	Suntory Beverage & Food Ltd.	174	0.10
JPY	81,800	Suzuki Motor Corp.^	952	0.52
JPY	26,100	Sysmex Corp.	257	0.14
JPY	25,200	T&D Holdings, Inc.	492	0.27
JPY	8,000	Taisei Corp.^	438	0.24
JPY	82,800	Takeda Pharmaceutical Co. Ltd.	1,925	1.05
JPY	101,200	TDK Corp.	1,171	0.64
JPY	69,400	Terumo Corp.^	913	0.50
JPY	11,200	TIS, Inc.^	295	0.16
JPY	5,400	Toho Co. Ltd.^	276	0.15
JPY	95,600	Tokio Marine Holdings, Inc.	3,229	1.76
JPY	23,300	Tokyo Electron Ltd.	3,309	1.81
JPY	16,400	Tokyo Gas Co. Ltd.^	465	0.25
JPY	15,400	Tokyo Metro Co. Ltd.^	141	0.08
JPY	26,400	Tokyu Corp.^	257	0.14
JPY	12,500	TOPPAN Holdings, Inc.^	256	0.14
JPY	71,500	Toray Industries, Inc.	364	0.20
JPY	8,500	Toyota Industries Corp.^	762	0.42
JPY	493,200	Toyota Motor Corp.	7,572	4.14
JPY	35,900	Toyota Tsusho Corp.^	793	0.43
JPY	6,700	Trend Micro, Inc.	292	0.16
JPY	57,800	Unicharm Corp.^	299	0.16
JPY	22,300	West Japan Railway Co.^	390	0.21
JPY	12,500	Yakult Honsha Co. Ltd.^	162	0.09
JPY	48,200	Yamaha Motor Co. Ltd.	288	0.16
JPY	12,000	Yokogawa Electric Corp.	275	0.15
JPY	5,200	Zensho Holdings Co. Ltd.^	271	0.15
JPY	23,200	ZOZO, Inc.^	170	0.09
		Total Japan	**180,725**	**98.75**
Total investments in equities			**180,725**	**98.75**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**180,725**	**98.75**

Number of contracts	Currency	Notional amount	Description	Fair value CHF'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: (0.02)%)					
Exchange traded futures contracts (31 March 2025: (0.02)%)					
Japan					
26	JPY	4,359,480	Topix Index Futures December 2025	40	0.02
Total Japan				**40**	**0.02**
Total unrealised gain on exchange traded futures contracts				**40**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**40**	**0.02**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 1.35%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: 1.35%)							
CHF	178,279,105	JPY	32,771,955,865	State Street Bank and Trust Company	02/10/2025	1,721	0.94

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
JPY	33,121,136,942	CHF	178,279,105	State Street Bank and Trust Company	02/10/2025	160	0.09
Total unrealised gain						**1,881**	**1.03**
Total unrealised gain on over-the-counter forward currency contracts						**1,881**	**1.03**
CHF	164,058,129	JPY	30,467,452,795	State Street Bank and Trust Company	04/11/2025	(21)	(0.01)
Total unrealised loss						**(21)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(21)**	**(0.01)**
Total over-the-counter financial derivative instruments						**1,860**	**1.02**

	Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss	182,646	99.80
Total financial liabilities at fair value through profit or loss	(21)	(0.01)
Cash and margin cash	9,656	5.28
Other assets and liabilities	(9,269)	(5.07)
Net asset value attributable to redeemable shareholders	**183,012**	**100.00**

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	84.83
Financial derivative instruments dealt in on a regulated market	0.02
Over-the-counter financial derivative instruments	0.88
Other assets	14.27
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SWAP UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 99.14%)				
Equities (31 March 2025: 99.14%)				
		Bermuda (31 March 2025: 0.00%)		
USD	15,620	Arch Capital Group Ltd.	1,417	0.08
		Total Bermuda	**1,417**	**0.08**
		Canada (31 March 2025: 0.00%)		
CAD	37,135	Dollarama, Inc.	4,899	0.29
CAD	52,616	Enbridge, Inc.	2,655	0.16
CAD	8,180	Suncor Energy, Inc.	342	0.02
		Total Canada	**7,896**	**0.47**
		Curacao (31 March 2025: 1.32%)		
		Ireland (31 March 2025: 0.00%)		
USD	2,592	CRH PLC	311	0.02
USD	3,573	Linde PLC	1,697	0.10
		Total Ireland	**2,008**	**0.12**
		United States (31 March 2025: 97.82%)		
USD	14,676	Abbott Laboratories	1,966	0.12
USD	52,914	Adobe, Inc.	18,665	1.10
USD	264,176	Advanced Micro Devices, Inc.	42,741	2.52
USD	14,450	Allstate Corp.	3,102	0.18
USD	141,898	Alphabet, Inc. Class A	34,495	2.03
USD	2,376	Alphabet, Inc. Class C	579	0.03
USD	446,525	Altria Group, Inc.	29,497	1.74
USD	351,614	Amazon.com, Inc.	77,213	4.55
USD	305,283	Apple, Inc.	77,734	4.58
USD	60,218	AppLovin Corp.	43,311	2.55
USD	148,256	Arista Networks, Inc.	21,602	1.27
USD	26,180	Atlassian Corp.	4,181	0.25
USD	2,230	AutoZone, Inc.	9,567	0.56
USD	68,611	Berkshire Hathaway, Inc.	34,494	2.03
USD	53,993	Biogen, Inc.	7,563	0.45
USD	60,921	BioMarin Pharmaceutical, Inc.	3,300	0.19
USD	26,235	Boeing Co.	5,662	0.33
USD	95,951	Broadcom, Inc.	31,655	1.87
USD	346	Brown & Brown, Inc.	72	0.00
USD	34,871	Cadence Design Systems, Inc.	12,249	0.72
USD	26,235	Capital One Financial Corp.	5,577	0.33
USD	1,403	Caterpillar, Inc.	669	0.04
USD	79,294	CBRE Group, Inc.	12,494	0.74
USD	66,369	CDW Corp.	10,535	0.62
USD	234,729	Chipotle Mexican Grill, Inc.	9,199	0.54
USD	2,447	CME Group, Inc.	661	0.04
USD	211,413	Cognizant Technology Solutions Corp.	14,180	0.84
USD	120,058	ConocoPhillips	11,356	0.67
USD	4,139	CoStar Group, Inc.	349	0.02
USD	23,602	Costco Wholesale Corp.	21,847	1.29
USD	87,438	Crowdstrike Holdings, Inc.	42,878	2.53
USD	52,495	Dexcom, Inc.	3,532	0.21
USD	4,012	Dollar Tree, Inc.	379	0.02
USD	2,400	DoorDash, Inc.	653	0.04
USD	155,237	DuPont de Nemours, Inc.	12,093	0.71
USD	15,492	Ecolab, Inc.	4,243	0.25
USD	19,990	Equinix, Inc.	15,657	0.92
USD	238,911	Exxon Mobil Corp.	27,288	1.61
USD	328,836	Fiserv, Inc.	42,461	2.50
USD	99,956	Fortinet, Inc.	8,404	0.50
Equities (continued)				
		United States (continued)		
USD	25,949	Hewlett Packard Enterprise Co.	637	0.04
USD	59,686	Hilton Worldwide Holdings, Inc.	15,485	0.91
USD	16,550	Incyte Corp.	1,404	0.08
USD	1,127,389	Intel Corp.	37,824	2.23
USD	139,876	International Business Machines Corp.	39,467	2.33
USD	2,270	Intuit, Inc.	1,550	0.09
USD	37,003	Intuitive Surgical, Inc.	16,549	0.98
USD	11,422	KLA Corp.	12,320	0.73
USD	1,079	L3Harris Technologies, Inc.	330	0.02
USD	62,036	Lockheed Martin Corp.	30,969	1.83
USD	957	McDonald's Corp.	291	0.02
USD	8,145	McKesson Corp.	6,292	0.37
USD	4,750	MercadoLibre, Inc.	11,100	0.65
USD	7,101	Merck & Co., Inc.	596	0.03
USD	47,048	Meta Platforms, Inc.	34,551	2.04
USD	1,360	Mettler-Toledo International, Inc.	1,670	0.10
USD	150,288	Microsoft Corp.	77,842	4.59
USD	226,230	Monster Beverage Corp.	15,228	0.90
USD	36,444	Motorola Solutions, Inc.	16,666	0.98
USD	21,633	Natera, Inc.	3,482	0.21
USD	61,162	Netflix, Inc.	73,328	4.32
USD	16,868	Norfolk Southern Corp.	5,067	0.30
USD	43,960	Northrop Grumman Corp.	26,786	1.58
USD	427,491	NVIDIA Corp.	79,761	4.70
USD	173,395	PACCAR, Inc.	17,048	1.00
USD	239,834	Palantir Technologies, Inc.	43,753	2.58
USD	887	Parker-Hannifin Corp.	673	0.04
USD	305,744	PepsiCo, Inc.	42,939	2.53
USD	126,469	Prologis, Inc.	14,483	0.85
USD	1,948	Public Storage	563	0.03
USD	45,126	Pure Storage, Inc.	3,782	0.22
USD	2,647	QUALCOMM, Inc.	445	0.03
USD	191,372	Ross Stores, Inc.	29,163	1.72
USD	2,325	Salesforce, Inc.	551	0.03
USD	39,488	ServiceNow, Inc.	36,340	2.14
USD	34,003	Sherwin-Williams Co.	11,774	0.69
USD	178,489	Tesla, Inc.	79,381	4.68
USD	178,349	Texas Instruments, Inc.	32,768	1.93
USD	34,186	TJX Cos., Inc.	4,941	0.29
USD	25,011	Toast, Inc.	913	0.05
USD	6,169	TransDigm Group, Inc.	8,131	0.48
USD	1,481	Tyler Technologies, Inc.	775	0.05
USD	158,488	Uber Technologies, Inc.	15,527	0.91
USD	873	Ulta Beauty, Inc.	477	0.03
USD	1,280	United Therapeutics Corp.	537	0.03
USD	604,969	Verizon Communications, Inc.	26,588	1.57
USD	22,832	Vertex Pharmaceuticals, Inc.	8,942	0.53
USD	1,455,996	Warner Bros Discovery, Inc.	28,436	1.68
USD	173,187	Workday, Inc.	41,678	2.46
USD	10,760	Zebra Technologies Corp.	3,197	0.19
USD	70,895	Zscaler, Inc.	21,244	1.25
		Total United States	**1,688,347**	**99.51**
Total investments in equities			**1,699,668**	**100.18**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,699,668**	**100.18**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SWAP UCITS ETF (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 0.86%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: 0.00%)							
EUR Hedged (Acc)							
EUR	2,034,080	USD	2,383,358	State Street Bank and Trust Company	04/11/2025	11	0.00
Total unrealised gain						**11**	**0.00**
EUR Hedged (Dist)							
EUR	2,034,117	USD	2,383,401	State Street Bank and Trust Company	04/11/2025	12	0.00
Total unrealised gain						**12**	**0.00**
GBP Hedged (Dist)							
GBP	2,068,333	USD	2,772,419	State Street Bank and Trust Company	04/11/2025	13	0.00
Total unrealised gain						**13**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**36**	**0.00**
EUR Hedged (Acc)							
USD	40,121	EUR	34,241	State Street Bank and Trust Company	04/11/2025	-	0.00
Total unrealised loss						**-**	**0.00**
EUR Hedged (Dist)							
USD	40,122	EUR	34,242	State Street Bank and Trust Company	04/11/2025	-	0.00
Total unrealised loss						**-**	**0.00**
GBP Hedged (Dist)							
USD	61,252	GBP	45,696	State Street Bank and Trust Company	04/11/2025	(1)	0.00
Total unrealised loss						**(1)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(1)**	**0.00**

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (31 March 2025: 0.86%)							
		United Kingdom					
5,781,090	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	29/10/2025	(5,998)	(5,998)	(0.35)
4,851,888	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	18/09/2026	(5,448)	(5,448)	(0.32)
		United States					
84,017	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	12/05/2026	(10)	(10)	0.00
Total unrealised loss on over-the-counter on total return swaps					**(11,456)**	**(11,456)**	**(0.67)**
Total over-the-counter financial derivative instruments						**(11,421)**	**(0.67)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,699,704	100.18
Total financial liabilities at fair value through profit or loss	(11,457)	(0.67)
Cash	169	0.01
Other assets and liabilities	8,168	0.48
Net asset value attributable to redeemable shareholders	**1,696,584**	**100.00**

[a] The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SWAP UCITS ETF (continued)
As at 30 September 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.58
Over-the-counter financial derivative instruments	0.00
Other assets	2.42
Total assets	**100.00**

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 99.32%)				
Equities (31 March 2025: 99.32%)				
		Australia (31 March 2025: 1.60%)		
AUD	70,080	ANZ Group Holdings Ltd.	1,227	0.08
AUD	27,861	APA Group^	130	0.01
AUD	12,363	Aristocrat Leisure Ltd.	456	0.03
AUD	4,969	ASX Ltd.^	154	0.01
AUD	118,130	BHP Group Ltd.	2,649	0.18
AUD	11,818	BlueScope Steel Ltd.	141	0.01
AUD	36,147	Brambles Ltd.	473	0.03
AUD	8,032	CAR Group Ltd.	156	0.01
AUD	1,396	Cochlear Ltd.	206	0.01
AUD	28,726	Coles Group Ltd.	353	0.02
AUD	38,723	Commonwealth Bank of Australia	3,408	0.23
AUD	12,798	Computershare Ltd.	245	0.02
AUD	10,940	CSL Ltd.	1,143	0.08
AUD	45,649	Evolution Mining Ltd.	261	0.02
AUD	36,901	Fortescue Ltd.^	364	0.02
AUD	47,608	Goodman Group	823	0.05
AUD	58,942	Insurance Australia Group Ltd.	255	0.02
AUD	43,256	Lottery Corp. Ltd.	134	0.01
AUD	8,743	Macquarie Group Ltd.	1,011	0.07
AUD	62,957	Medibank Pvt Ltd.^	160	0.01
AUD	70,935	National Australia Bank Ltd.	1,651	0.11
AUD	32,360	Northern Star Resources Ltd.	405	0.03
AUD	35,761	Origin Energy Ltd.	236	0.02
AUD	1,248	Pro Medicus Ltd.	203	0.01
AUD	16,050	Qantas Airways Ltd.	92	0.01
AUD	34,295	QBE Insurance Group Ltd.	372	0.02
AUD	1,219	REA Group Ltd.^	149	0.01
AUD	9,339	Rio Tinto Ltd.^	601	0.04
AUD	76,047	Santos Ltd.	270	0.02
AUD	109,047	Scentre Group	235	0.01
AUD	3,362	SGH Ltd.^	89	0.01
AUD	105,372	Sigma Healthcare Ltd.^	165	0.01
AUD	9,562	Sonic Healthcare Ltd.	108	0.01
AUD	108,880	South32 Ltd.	157	0.01
AUD	51,812	Stockland	167	0.01
AUD	22,688	Suncorp Group Ltd.	242	0.02
AUD	82,612	Telstra Group Ltd.	210	0.01
AUD	66,965	Transurban Group	487	0.03
AUD	78,267	Vicinity Ltd.	104	0.01
AUD	6,401	Washington H Soul Pattinson & Co. Ltd.^	130	0.01
AUD	25,498	Wesfarmers Ltd.^	1,237	0.08
AUD	76,824	Westpac Banking Corp.	1,579	0.11
AUD	4,225	WiseTech Global Ltd.^	201	0.01
AUD	39,937	Woodside Energy Group Ltd.^	485	0.03
AUD	27,269	Woolworths Group Ltd.	384	0.03
		Total Australia	**23,708**	**1.59**
		Austria (31 March 2025: 0.05%)		
EUR	6,596	Erste Group Bank AG	513	0.03
EUR	3,003	OMV AG	128	0.01
EUR	1,868	Verbund AG	108	0.01
		Total Austria	**749**	**0.05**
		Belgium (31 March 2025: 0.19%)		
EUR	3,763	Ageas SA	207	0.02
EUR	22,295	Anheuser-Busch InBev SA	1,059	0.07
EUR	217	D'ieteren Group	32	0.00
Equities (continued)				
		Belgium (continued)		
EUR	1,114	Elia Group SA^	102	0.01
EUR	2,186	Groupe Bruxelles Lambert NV	156	0.01
EUR	5,126	KBC Group NV	486	0.03
EUR	7	Lotus Bakeries NV	53	0.00
EUR	317	Sofina SA	74	0.01
EUR	1,500	Syensqo SA^	96	0.01
EUR	2,972	UCB SA	653	0.04
		Total Belgium	**2,918**	**0.20**
		Bermuda (31 March 2025: 0.10%)		
EUR	34,501	Aegon Ltd.	220	0.02
USD	8,704	Arch Capital Group Ltd.	628	0.04
HKD	21,000	CK Infrastructure Holdings Ltd.	110	0.01
USD	941	Everest Group Ltd.	262	0.02
USD	30,100	Hongkong Land Holdings Ltd.	152	0.01
USD	4,300	Jardine Matheson Holdings Ltd.	216	0.01
		Total Bermuda	**1,588**	**0.11**
		Canada (31 March 2025: 3.15%)		
CAD	11,268	Agnico Eagle Mines Ltd.	1,510	0.10
CAD	9,524	Alamos Gold, Inc.	264	0.02
CAD	17,461	Alimentation Couche-Tard, Inc.	741	0.05
CAD	6,932	AltaGas Ltd.^	170	0.01
CAD	14,255	ARC Resources Ltd.	207	0.01
CAD	3,781	AtkinsRealis Group, Inc.	217	0.02
CAD	16,395	Bank of Montreal^	1,700	0.11
CAD	28,894	Bank of Nova Scotia	1,487	0.10
CAD	38,616	Barrick Mining Corp.	1,009	0.07
CAD	1,705	BCE, Inc.^	32	0.00
CAD	2,003	Bombardier, Inc.	223	0.02
CAD	9,333	Brookfield Asset Management Ltd.	423	0.03
CAD	31,106	Brookfield Corp.	1,699	0.11
CAD	2,600	Brookfield Renewable Corp.	71	0.01
CAD	6,212	CAE, Inc.	146	0.01
CAD	9,325	Cameco Corp.	623	0.04
CAD	21,223	Canadian Imperial Bank of Commerce^	1,350	0.09
CAD	12,698	Canadian National Railway Co.^	953	0.06
CAD	48,916	Canadian Natural Resources Ltd.	1,245	0.08
CAD	20,965	Canadian Pacific Kansas City Ltd.^	1,243	0.08
CAD	1,393	Canadian Tire Corp. Ltd.	132	0.01
CAD	3,121	Canadian Utilities Ltd.	69	0.01
CAD	3,442	CCL Industries, Inc.	154	0.01
CAD	2,452	Celestica, Inc.	480	0.03
CAD	30,473	Cenovus Energy, Inc.	412	0.03
CAD	4,475	CGI, Inc.	317	0.02
CAD	485	Constellation Software, Inc.	1,048	0.07
CAD	1,769	Descartes Systems Group, Inc.	133	0.01
CAD	6,286	Dollarama, Inc.	660	0.04
CAD	8,342	Element Fleet Management Corp.	172	0.01
CAD	6,312	Emera, Inc.	241	0.02
CAD	3,893	Empire Co. Ltd.	111	0.01
CAD	48,870	Enbridge, Inc.	1,962	0.13
CAD	432	Fairfax Financial Holdings Ltd.	601	0.04
CAD	19,131	First Quantum Minerals Ltd.	344	0.02
CAD	848	FirstService Corp.^	129	0.01
CAD	11,216	Fortis, Inc.^	453	0.03
CAD	4,172	Franco-Nevada Corp.	739	0.05
CAD	3,757	George Weston Ltd.	182	0.01
CAD	5,331	GFL Environmental, Inc.	201	0.01

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Canada (continued)		
CAD	3,760	Gildan Activewear, Inc.^	173	0.01
CAD	6,539	Great-West Lifeco, Inc.	211	0.01
CAD	7,145	Hydro One Ltd.^	203	0.01
CAD	2,222	iA Financial Corp., Inc.	201	0.01
CAD	1,293	IGM Financial, Inc.	37	0.00
CAD	3,499	Imperial Oil Ltd.^	252	0.02
CAD	4,222	Intact Financial Corp.	654	0.04
CAD	14,291	Ivanhoe Mines Ltd.	121	0.01
CAD	3,591	Keyera Corp.	96	0.01
CAD	26,126	Kinross Gold Corp.	516	0.04
CAD	14,079	Loblaw Cos. Ltd.	433	0.03
CAD	2,462	Lundin Gold, Inc.	127	0.01
CAD	13,775	Lundin Mining Corp.^	164	0.01
CAD	7,430	Magna International, Inc.	280	0.02
CAD	37,797	Manulife Financial Corp.	937	0.06
CAD	4,953	Metro, Inc.	265	0.02
CAD	9,292	National Bank of Canada^	786	0.05
CAD	11,102	Nutrien Ltd.^	519	0.04
CAD	7,181	Open Text Corp.^	214	0.02
CAD	9,419	Pan American Silver Corp.	290	0.02
CAD	12,124	Pembina Pipeline Corp.^	390	0.03
CAD	13,526	Power Corp. of Canada^	466	0.03
CAD	4,715	RB Global, Inc.	406	0.03
CAD	7,526	Restaurant Brands International, Inc.^	384	0.03
CAD	8,448	Rogers Communications, Inc.^	231	0.02
CAD	31,932	Royal Bank of Canada^	3,745	0.25
CAD	6,059	Saputo, Inc.	117	0.01
CAD	28,110	Shopify, Inc.	3,324	0.22
CAD	2,561	Stantec, Inc.	220	0.02
CAD	13,383	Sun Life Financial, Inc.	640	0.04
CAD	28,682	Suncor Energy, Inc.	955	0.06
CAD	23,893	TC Energy Corp.^	1,034	0.07
CAD	10,007	Teck Resources Ltd.	349	0.02
CAD	12,427	TELUS Corp.	156	0.01
CAD	1,836	TFI International, Inc.^	129	0.01
CAD	3,623	Thomson Reuters Corp.	448	0.03
CAD	5,942	TMX Group Ltd.	181	0.01
CAD	1,731	Toromont Industries Ltd.^	153	0.01
CAD	39,235	Toronto-Dominion Bank	2,497	0.17
CAD	8,875	Tourmaline Oil Corp.^	305	0.02
USD	5,958	Waste Connections, Inc.	833	0.06
CAD	9,959	Wheaton Precious Metals Corp.	887	0.06
CAD	27,965	Whitecap Resources, Inc.^	170	0.01
CAD	3,091	WSP Global, Inc.	483	0.03
		Total Canada	**48,835**	**3.28**
		Cayman Islands (31 March 2025: 0.17%)		
HKD	46,624	CK Asset Holdings Ltd.	180	0.01
HKD	65,124	CK Hutchison Holdings Ltd.	341	0.02
USD	1,193	Futu Holdings Ltd.	165	0.01
USD	66,115	Grab Holdings Ltd.	317	0.02
HKD	89,000	HKT Trust & HKT Ltd.	105	0.01
HKD	46,800	Sands China Ltd.^	104	0.01
USD	8,597	Sea Ltd.	1,222	0.08
HKD	13,000	SITC International Holdings Co. Ltd.	40	0.00
HKD	219,500	WH Group Ltd.	189	0.01
HKD	26,000	Wharf Real Estate Investment Co. Ltd.	61	0.01
		Total Cayman Islands	**2,724**	**0.18**

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Curacao (31 March 2025: 0.09%)		
USD	35,537	Schlumberger NV	972	0.07
		Total Curacao	**972**	**0.07**
		Denmark (31 March 2025: 0.59%)		
DKK	89	AP Moller - Maersk AS Class A	139	0.01
DKK	98	AP Moller - Maersk AS Class B	153	0.01
DKK	2,075	Carlsberg AS	192	0.01
DKK	2,758	Coloplast AS	188	0.01
DKK	16,163	Danske Bank AS	548	0.04
DKK	4,474	DSV AS	709	0.05
DKK	1,385	Genmab AS	334	0.02
DKK	72,569	Novo Nordisk AS	3,132	0.21
DKK	8,910	Novonesis Novozymes B	434	0.03
DKK	5,130	Orsted AS^	73	0.01
DKK	1,656	Pandora AS	172	0.01
DKK	3,051	Rockwool AS	90	0.01
DKK	7,392	Tryg AS	149	0.01
DKK	21,560	Vestas Wind Systems AS	324	0.02
		Total Denmark	**6,637**	**0.45**
		Finland (31 March 2025: 0.25%)		
EUR	3,300	Elisa OYJ	138	0.01
EUR	11,278	Fortum OYJ	170	0.01
EUR	5,887	Kesko OYJ	100	0.01
EUR	7,614	Kone OYJ	413	0.03
EUR	14,721	Metso OYJ	161	0.01
EUR	9,693	Neste OYJ	141	0.01
EUR	131,481	Nokia OYJ	501	0.03
EUR	71,261	Nordea Bank Abp	931	0.06
EUR	2,351	Orion OYJ	143	0.01
EUR	58,946	Sampo OYJ	539	0.04
EUR	11,921	Stora Enso OYJ^	104	0.01
EUR	11,278	UPM-Kymmene OYJ	245	0.02
EUR	9,897	Wartsila OYJ Abp	235	0.01
		Total Finland	**3,821**	**0.26**
		France (31 March 2025: 2.64%)		
EUR	5,473	Accor SA	206	0.01
EUR	603	Aeroports de Paris SA^	63	0.00
EUR	13,490	Air Liquide SA	2,231	0.15
EUR	9,685	Alstom SA^	200	0.01
EUR	1,311	Amundi SA	83	0.01
EUR	896	Arkema SA	45	0.00
EUR	39,800	AXA SA	1,512	0.10
EUR	880	BioMerieux	94	0.01
EUR	22,920	BNP Paribas SA	1,657	0.11
EUR	11,736	Bollore SE	53	0.00
EUR	4,323	Bouygues SA	155	0.01
EUR	8,779	Bureau Veritas SA^	219	0.01
EUR	4,054	Capgemini SE	468	0.03
EUR	12,716	Carrefour SA	153	0.01
EUR	10,667	Cie de Saint-Gobain SA	914	0.06
EUR	14,323	Cie Generale des Etablissements Michelin SCA	409	0.03
EUR	1,517	Covivio SA	81	0.01
EUR	24,044	Credit Agricole SA	376	0.02
EUR	14,508	Danone SA	1,006	0.07
EUR	452	Dassault Aviation SA	120	0.01
EUR	14,595	Dassault Systemes SE	389	0.03
EUR	5,885	Edenred SE^	111	0.01

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		France (continued)		
EUR	1,747	Eiffage SA	178	0.01
EUR	41,328	Engie SA	705	0.05
EUR	6,712	EssilorLuxottica SA	1,732	0.12
EUR	2,042	FDJ UNITED	54	0.00
EUR	900	Gecina SA	72	0.00
EUR	7,949	Getlink SE	116	0.01
EUR	722	Hermes International SCA	1,406	0.09
EUR	795	Ipsen SA	84	0.01
EUR	1,679	Kering SA^	444	0.03
EUR	4,237	Klepierre SA	131	0.01
EUR	6,356	Legrand SA	836	0.06
EUR	5,407	L'Oreal SA	1,863	0.12
EUR	5,685	LVMH Moet Hennessy Louis Vuitton SE	2,767	0.19
EUR	42,186	Orange SA	545	0.04
EUR	4,419	Pernod Ricard SA	345	0.02
EUR	5,235	Publicis Groupe SA	400	0.03
EUR	3,969	Renault SA	129	0.01
EUR	5,075	Rexel SA	132	0.01
EUR	8,091	Safran SA	2,270	0.15
EUR	25,524	Sanofi SA	1,874	0.13
EUR	687	Sartorius Stedim Biotech	111	0.01
EUR	12,739	Schneider Electric SE	2,830	0.19
EUR	15,928	Societe Generale SA	839	0.06
EUR	1,966	Sodexo SA^	98	0.01
EUR	1,210	Teleperformance SE^	72	0.00
EUR	1,978	Thales SA	493	0.03
EUR	46,502	TotalEnergies SE	2,249	0.15
EUR	3,084	Unibail-Rodamco-Westfield	258	0.02
EUR	15,830	Veolia Environnement SA	429	0.03
EUR	11,318	Vinci SA	1,248	0.08
		Total France	**35,255**	**2.37**
		Germany (31 March 2025: 2.43%)		
EUR	4,020	adidas AG	674	0.05
EUR	8,936	Allianz SE	2,986	0.20
EUR	20,257	BASF SE	803	0.05
EUR	22,170	Bayer AG	585	0.04
EUR	7,058	Bayerische Motoren Werke AG	564	0.04
EUR	1,529	Bayerische Motoren Werke AG (Pref)	113	0.01
EUR	2,178	Beiersdorf AG^	181	0.01
EUR	2,899	Brenntag SE^	138	0.01
EUR	19,614	Commerzbank AG	588	0.04
EUR	2,790	Continental AG	146	0.01
EUR	4,102	Covestro AG	224	0.01
EUR	1,368	CTS Eventim AG & Co. KGaA	107	0.01
EUR	11,257	Daimler Truck Holding AG^	369	0.02
EUR	3,659	Delivery Hero SE^	84	0.01
EUR	41,746	Deutsche Bank AG	1,169	0.08
EUR	4,549	Deutsche Boerse AG	970	0.06
EUR	11,352	Deutsche Lufthansa AG^	77	0.00
EUR	22,559	Deutsche Post AG	800	0.05
EUR	78,377	Deutsche Telekom AG	2,126	0.14
EUR	2,407	Dr. Ing hc F Porsche AG^	93	0.01
EUR	49,898	E.ON SE	747	0.05
EUR	5,315	Evonik Industries AG	73	0.00
EUR	5,071	Fresenius Medical Care AG	212	0.01
EUR	9,139	Fresenius SE & Co. KGaA	405	0.03
EUR	3,766	GEA Group AG	221	0.01
EUR	1,331	Hannover Rueck SE	319	0.02

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Germany (continued)		
EUR	2,992	Heidelberg Materials AG	536	0.04
EUR	2,282	Henkel AG & Co. KGaA	135	0.01
EUR	3,587	Henkel AG & Co. KGaA (Pref)	230	0.02
EUR	1,452	Hensoldt AG^	150	0.01
EUR	30,750	Infineon Technologies AG	954	0.06
EUR	1,808	Knorr-Bremse AG	135	0.01
EUR	1,440	LEG Immobilien SE	91	0.01
EUR	16,524	Mercedes-Benz Group AG	826	0.06
EUR	2,711	Merck KGaA	277	0.02
EUR	1,106	MTU Aero Engines AG	404	0.03
EUR	3,004	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,526	0.10
EUR	1,198	Nemetschek SE	124	0.01
EUR	3,558	Porsche Automobil Holding SE	111	0.01
EUR	113	Rational AG	69	0.00
EUR	1,036	Rheinmetall AG	1,922	0.13
EUR	14,433	RWE AG	510	0.03
EUR	23,760	SAP SE	5,062	0.34
EUR	557	Sartorius AG	103	0.01
EUR	2,159	Scout24 SE	215	0.01
EUR	17,184	Siemens AG	3,682	0.25
EUR	15,369	Siemens Energy AG	1,429	0.10
EUR	8,416	Siemens Healthineers AG	362	0.02
EUR	3,150	Symrise AG	218	0.01
EUR	1,439	Talanx AG	152	0.01
EUR	4,651	Volkswagen AG	400	0.03
EUR	16,055	Vonovia SE	399	0.03
EUR	5,088	Zalando SE	124	0.01
		Total Germany	**34,920**	**2.34**
		Hong Kong (31 March 2025: 0.38%)		
HKD	241,800	AIA Group Ltd.	1,846	0.12
HKD	93,500	BOC Hong Kong Holdings Ltd.	349	0.02
HKD	41,500	CLP Holdings Ltd.	274	0.02
HKD	62,000	Galaxy Entertainment Group Ltd.	272	0.02
HKD	19,100	Hang Seng Bank Ltd.^	231	0.02
HKD	26,409	Henderson Land Development Co. Ltd.^	74	0.01
HKD	220,237	Hong Kong & China Gas Co. Ltd.^	152	0.01
HKD	24,068	Hong Kong Exchanges & Clearing Ltd.	1,088	0.07
HKD	62,380	Link REIT	255	0.02
HKD	44,000	MTR Corp. Ltd.^	119	0.01
HKD	37,500	Power Assets Holdings Ltd.	189	0.01
HKD	134,568	Sino Land Co. Ltd.	136	0.01
HKD	34,155	Sun Hung Kai Properties Ltd.	326	0.02
HKD	9,000	Swire Pacific Ltd.	61	0.00
HKD	30,500	Techtronic Industries Co. Ltd.	310	0.02
HKD	16,000	Wharf Holdings Ltd.	36	0.00
		Total Hong Kong	**5,718**	**0.38**
		Ireland (31 March 2025: 1.72%)		
USD	14,108	Accenture PLC	2,768	0.19
EUR	46,325	AIB Group PLC	334	0.02
USD	1,892	Allegion PLC	267	0.02
USD	4,782	Aon PLC	1,357	0.09
EUR	22,302	Bank of Ireland Group PLC	292	0.02
USD	15,730	CRH PLC	1,501	0.10
GBP	1,852	DCC PLC	95	0.01
USD	8,896	Eaton Corp. PLC	2,649	0.18
USD	3,958	Flutter Entertainment PLC	800	0.05

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Ireland (continued)		
AUD	11,655	James Hardie Industries PLC	172	0.01
USD	15,117	Johnson Controls International PLC	1,322	0.09
EUR	4,460	Kerry Group PLC	320	0.02
EUR	3,808	Kingspan Group PLC	252	0.02
USD	10,717	Linde PLC	4,050	0.27
USD	28,869	Medtronic PLC	2,188	0.15
USD	3,715	Pentair PLC	327	0.02
EUR	19,121	Ryanair Holdings PLC	442	0.03
USD	5,029	Seagate Technology Holdings PLC	944	0.06
USD	11,298	Smurfit WestRock PLC	383	0.03
USD	2,193	STERIS PLC	432	0.03
USD	6,903	TE Connectivity PLC	1,206	0.08
USD	5,067	Trane Technologies PLC	1,701	0.11
USD	2,074	Willis Towers Watson PLC	570	0.04
		Total Ireland	**24,372**	**1.64**
		Isle of Man (31 March 2025: 0.01%)		
GBP	16,303	Entain PLC	153	0.01
		Total Isle of Man	**153**	**0.01**
		Israel (31 March 2025: 0.23%)		
ILS	998	Azrieli Group Ltd.	79	0.01
ILS	26,272	Bank Hapoalim BM	426	0.03
ILS	35,173	Bank Leumi Le-Israel BM	553	0.04
USD	1,962	Check Point Software Technologies Ltd.	323	0.02
USD	1,186	CyberArk Software Ltd.	456	0.03
ILS	691	Elbit Systems Ltd.	279	0.02
ILS	18,757	ICL Group Ltd.	94	0.01
ILS	26,668	Israel Discount Bank Ltd.	210	0.01
ILS	2,945	Mizrahi Tefahot Bank Ltd.	155	0.01
USD	1,055	Monday.com Ltd.	163	0.01
ILS	1,151	Nice Ltd.	135	0.01
ILS	669	Nova Ltd.	169	0.01
ILS	5,164	Phoenix Financial Ltd.	154	0.01
USD	27,896	Teva Pharmaceutical Industries Ltd.	448	0.03
USD	1,484	Wix.com Ltd.	210	0.01
		Total Israel	**3,854**	**0.26**
		Italy (31 March 2025: 0.64%)		
EUR	6,150	Banca Mediolanum SpA^	98	0.01
EUR	31,263	Banca Monte dei Paschi di Siena SpA	220	0.02
EUR	27,189	Banco BPM SpA	323	0.02
EUR	33,369	BPER Banca SpA	294	0.02
EUR	182,699	Enel SpA	1,378	0.09
EUR	47,189	Eni SpA	656	0.04
EUR	13,844	FinecoBank Banca Fineco SpA	238	0.02
EUR	18,493	Generali^	578	0.04
EUR	6,760	Infrastrutture Wireless Italiane SpA^	63	0.00
EUR	323,866	Intesa Sanpaolo SpA	1,700	0.11
EUR	9,146	Leonardo SpA	462	0.03
EUR	4,806	Moncler SpA	224	0.02
EUR	11,062	Nexi SpA^	50	0.00
EUR	11,200	Poste Italiane SpA	211	0.01
EUR	6,479	Prysmian SpA	510	0.03
EUR	2,150	Recordati Industria Chimica e Farmaceutica SpA	104	0.01
EUR	44,807	Snam SpA	214	0.02
EUR	198,634	Telecom Italia SpA^	83	0.01
EUR	35,664	Terna - Rete Elettrica Nazionale	288	0.02
EUR	31,781	UniCredit SpA	1,916	0.13
Equities (continued)				
		Italy (continued)		
EUR	8,779	Unipol Assicurazioni SpA	150	0.01
		Total Italy	**9,760**	**0.66**
		Japan (31 March 2025: 5.38%)		
JPY	17,000	Advantest Corp.^	1,342	0.09
JPY	47,000	Aeon Co. Ltd.	455	0.03
JPY	3,300	AGC, Inc.	86	0.01
JPY	14,100	Aisin Corp.	194	0.01
JPY	20,400	Ajinomoto Co., Inc.	467	0.03
JPY	1,700	ANA Holdings, Inc.	26	0.00
JPY	30,600	Asahi Group Holdings Ltd.	293	0.02
JPY	31,200	Asahi Kasei Corp.^	196	0.01
JPY	17,100	Asics Corp.	357	0.02
JPY	40,850	Astellas Pharma, Inc.^	352	0.02
JPY	12,800	Bandai Namco Holdings, Inc.	340	0.02
JPY	12,355	Bridgestone Corp.	456	0.03
JPY	20,972	Canon, Inc.	490	0.03
JPY	9,700	Capcom Co. Ltd.^	210	0.01
JPY	18,600	Central Japan Railway Co.^	425	0.03
JPY	9,500	Chiba Bank Ltd.^	80	0.01
JPY	11,900	Chubu Electric Power Co., Inc.^	132	0.01
JPY	15,200	Chugai Pharmaceutical Co. Ltd.	528	0.04
JPY	22,700	Concordia Financial Group Ltd.^	139	0.01
JPY	8,000	Dai Nippon Printing Co. Ltd.	108	0.01
JPY	8,900	Daifuku Co. Ltd.^	227	0.02
JPY	84,400	Dai-ichi Life Holdings, Inc.^	530	0.04
JPY	38,100	Daiichi Sankyo Co. Ltd.	680	0.05
JPY	6,500	Daikin Industries Ltd.	598	0.04
JPY	7,100	Daito Trust Construction Co. Ltd.	124	0.01
JPY	12,900	Daiwa House Industry Co. Ltd.^	370	0.02
JPY	31,800	Daiwa Securities Group, Inc.^	206	0.01
JPY	40,400	Denso Corp.^	465	0.03
JPY	2,200	Disco Corp.^	551	0.04
JPY	18,900	East Japan Railway Co.	369	0.02
JPY	7,100	Eisai Co. Ltd.^	190	0.01
JPY	63,350	ENEOS Holdings, Inc.^	321	0.02
JPY	21,115	FANUC Corp.^	485	0.03
JPY	4,200	Fast Retailing Co. Ltd.	1,019	0.07
JPY	2,900	Fuji Electric Co. Ltd.^	155	0.01
JPY	25,200	FUJIFILM Holdings Corp.^	500	0.03
JPY	6,100	Fujikura Ltd.^	475	0.03
JPY	39,690	Fujitsu Ltd.	745	0.05
JPY	7,000	Hankyu Hanshin Holdings, Inc.^	165	0.01
JPY	300	Hikari Tsushin, Inc.^	67	0.00
JPY	104,200	Hitachi Ltd.	2,206	0.15
JPY	90,200	Honda Motor Co. Ltd.^	744	0.05
JPY	7,800	Hoya Corp.^	860	0.06
JPY	9,900	Hulic Co. Ltd.^	86	0.01
JPY	18,615	Idemitsu Kosan Co. Ltd.^	102	0.01
JPY	21,900	IHI Corp.	326	0.02
JPY	20,400	Inpex Corp.	294	0.02
JPY	11,300	Isuzu Motors Ltd.^	114	0.01
JPY	27,400	ITOCHU Corp.^	1,244	0.08
JPY	2,800	Japan Airlines Co. Ltd.	45	0.00
JPY	21,800	Japan Exchange Group, Inc.^	194	0.01
JPY	39,800	Japan Post Bank Co. Ltd.	389	0.03
JPY	45,100	Japan Post Holdings Co. Ltd.^	357	0.02
JPY	2,400	Japan Post Insurance Co. Ltd.^	54	0.00
JPY	28,100	Japan Tobacco, Inc.	736	0.05

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	12,800	JFE Holdings, Inc.^	125	0.01
JPY	9,600	Kajima Corp.^	223	0.01
JPY	20,500	Kansai Electric Power Co., Inc.^	234	0.02
JPY	10,300	Kao Corp.	358	0.02
JPY	3,400	Kawasaki Heavy Industries Ltd.^	179	0.01
JPY	8,100	Kawasaki Kisen Kaisha Ltd.^	92	0.01
JPY	68,600	KDDI Corp.	872	0.06
JPY	4,300	Keyence Corp.	1,278	0.09
JPY	12,600	Kikkoman Corp.^	85	0.01
JPY	19,300	Kirin Holdings Co. Ltd.	225	0.02
JPY	1,900	Kobe Bussan Co. Ltd.^	42	0.00
JPY	19,900	Komatsu Ltd.^	553	0.04
JPY	1,900	Konami Group Corp.^	219	0.01
JPY	22,000	Kubota Corp.	221	0.01
JPY	28,300	Kyocera Corp.^	303	0.02
JPY	8,400	Kyowa Kirin Co. Ltd.^	104	0.01
JPY	1,500	Lasertec Corp.	164	0.01
JPY	55,500	LY Corp.	142	0.01
JPY	10,100	M3, Inc.^	130	0.01
JPY	6,300	Makita Corp.	163	0.01
JPY	30,900	Marubeni Corp.^	616	0.04
JPY	8,800	MatsukiyoCocokara & Co.^	142	0.01
JPY	7,300	MEIJI Holdings Co. Ltd.^	121	0.01
JPY	8,300	Minebea Mitsumi, Inc.^	125	0.01
JPY	30,200	Mitsubishi Chemical Group Corp.^	139	0.01
JPY	73,438	Mitsubishi Corp.^	1,397	0.09
JPY	41,800	Mitsubishi Electric Corp.^	856	0.06
JPY	27,452	Mitsubishi Estate Co. Ltd.^	503	0.03
JPY	20,300	Mitsubishi HC Capital, Inc.^	134	0.01
JPY	72,100	Mitsubishi Heavy Industries Ltd.	1,507	0.10
JPY	257,654	Mitsubishi UFJ Financial Group, Inc.^	3,323	0.22
JPY	56,400	Mitsui & Co. Ltd.^	1,118	0.08
JPY	56,700	Mitsui Fudosan Co. Ltd.^	493	0.03
JPY	8,900	Mitsui OSK Lines Ltd.^	215	0.01
JPY	57,589	Mizuho Financial Group, Inc.	1,548	0.10
JPY	7,600	MonotaRO Co. Ltd.^	88	0.01
JPY	28,200	MS&AD Insurance Group Holdings, Inc.^	510	0.03
JPY	39,500	Murata Manufacturing Co. Ltd.	599	0.04
JPY	28,700	NEC Corp.^	733	0.05
JPY	9,800	Nexon Co. Ltd.^	171	0.01
JPY	20,000	NIDEC Corp.	284	0.02
JPY	24,600	Nintendo Co. Ltd.	1,697	0.11
JPY	171	Nippon Building Fund, Inc.	129	0.01
JPY	20,900	Nippon Paint Holdings Co. Ltd.^	114	0.01
JPY	3,100	Nippon Sanso Holdings Corp.^	88	0.01
JPY	116,600	Nippon Steel Corp.	383	0.03
JPY	11,100	Nippon Yusen KK^	302	0.02
JPY	43,900	Nissan Motor Co. Ltd.	86	0.01
JPY	3,300	Nissin Foods Holdings Co. Ltd.^	50	0.00
JPY	6,600	Nitori Holdings Co. Ltd.	101	0.01
JPY	14,300	Nitto Denko Corp.^	271	0.02
JPY	70,600	Nomura Holdings, Inc.	413	0.03
JPY	9,330	Nomura Research Institute Ltd.^	285	0.02
JPY	663,100	NTT, Inc.	553	0.04
JPY	11,400	Obayashi Corp.^	149	0.01
JPY	7,300	Obic Co. Ltd.^	203	0.01
JPY	22,600	Olympus Corp.	228	0.02
JPY	1,200	Oracle Corp. Japan	98	0.01
JPY	25,400	Oriental Land Co. Ltd.^	488	0.03
JPY	29,000	ORIX Corp.^	607	0.04
JPY	8,300	Osaka Gas Co. Ltd.^	192	0.01
JPY	6,700	Otsuka Corp.	111	0.01
JPY	9,500	Otsuka Holdings Co. Ltd.	402	0.03
JPY	45,400	Pan Pacific International Holdings Corp.	238	0.02
JPY	50,800	Panasonic Holdings Corp.	441	0.03
JPY	29,100	Rakuten Group, Inc.	150	0.01
JPY	31,600	Recruit Holdings Co. Ltd.	1,356	0.09
JPY	38,500	Renesas Electronics Corp.	354	0.02
JPY	44,900	Resona Holdings, Inc.^	365	0.02
JPY	11,400	Ryohin Keikaku Co. Ltd.^	181	0.01
JPY	3,700	Sanrio Co. Ltd.^	139	0.01
JPY	7,500	SBI Holdings, Inc.^	260	0.02
JPY	1,400	SCREEN Holdings Co. Ltd.^	102	0.01
JPY	4,800	SCSK Corp.^	115	0.01
JPY	9,000	Secom Co. Ltd.^	263	0.02
JPY	9,900	Sekisui Chemical Co. Ltd.^	147	0.01
JPY	16,400	Sekisui House Ltd.	298	0.02
JPY	53,700	Seven & i Holdings Co. Ltd.	576	0.04
JPY	8,900	SG Holdings Co. Ltd.^	73	0.00
JPY	8,000	Shimadzu Corp.	161	0.01
JPY	1,600	Shimano, Inc.	143	0.01
JPY	41,200	Shin-Etsu Chemical Co. Ltd.	1,077	0.07
JPY	19,000	Shionogi & Co. Ltd.^	265	0.02
JPY	9,700	Shiseido Co. Ltd.^	132	0.01
JPY	1,100	SMC Corp.	269	0.02
JPY	692,200	SoftBank Corp.^	812	0.05
JPY	22,118	SoftBank Group Corp.	2,227	0.15
JPY	20,200	Sompo Holdings, Inc.^	498	0.03
JPY	140,400	Sony Financial Group, Inc.	124	0.01
JPY	141,700	Sony Group Corp.	3,251	0.22
JPY	12,000	Subaru Corp.^	196	0.01
JPY	25,300	Sumitomo Corp.^	584	0.04
JPY	14,600	Sumitomo Electric Industries Ltd.^	332	0.02
JPY	3,300	Sumitomo Metal Mining Co. Ltd.^	85	0.01
JPY	83,922	Sumitomo Mitsui Financial Group, Inc.	1,888	0.13
JPY	14,600	Sumitomo Mitsui Trust Group, Inc.^	338	0.02
JPY	7,400	Sumitomo Realty & Development Co. Ltd.^	260	0.02
JPY	2,500	Suntory Beverage & Food Ltd.	62	0.00
JPY	35,100	Suzuki Motor Corp.^	409	0.03
JPY	10,200	Sysmex Corp.^	100	0.01
JPY	11,100	T&D Holdings, Inc.	217	0.01
JPY	4,200	Taisei Corp.^	230	0.02
JPY	37,817	Takeda Pharmaceutical Co. Ltd.	879	0.06
JPY	44,700	TDK Corp.	517	0.03
JPY	28,900	Terumo Corp.^	380	0.03
JPY	6,400	TIS, Inc.	168	0.01
JPY	3,000	Toho Co. Ltd.^	154	0.01
JPY	42,900	Tokio Marine Holdings, Inc.^	1,449	0.10
JPY	10,100	Tokyo Electron Ltd.^	1,434	0.10
JPY	8,600	Tokyo Gas Co. Ltd.	244	0.02
JPY	7,600	Tokyo Metro Co. Ltd.^	69	0.00
JPY	11,300	Tokyu Corp.^	110	0.01
JPY	3,700	TOPPAN Holdings, Inc.^	76	0.01
JPY	30,300	Toray Industries, Inc.	154	0.01
JPY	3,500	Toyota Industries Corp.^	314	0.02
JPY	213,500	Toyota Motor Corp.	3,278	0.22
JPY	16,700	Toyota Tsusho Corp.^	369	0.02
JPY	2,800	Trend Micro, Inc.	122	0.01

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	28,200	Unicharm Corp.	146	0.01
JPY	9,700	West Japan Railway Co.^	169	0.01
JPY	7,800	Yakult Honsha Co. Ltd.^	101	0.01
JPY	22,300	Yamaha Motor Co. Ltd.^	133	0.01
JPY	7,300	Yokogawa Electric Corp.	167	0.01
JPY	2,700	Zensho Holdings Co. Ltd.^	141	0.01
JPY	9,000	ZOZO, Inc.^	66	0.00
		Total Japan	**79,311**	**5.33**
		Jersey (31 March 2025: 0.17%)		
USD	51,480	Amcor PLC	335	0.02
USD	4,904	Aptiv PLC	336	0.02
EUR	4,727	CVC Capital Partners PLC^	66	0.00
GBP	21,979	Experian PLC	876	0.06
GBP	233,900	Glencore PLC	856	0.06
GBP	29,392	WPP PLC	116	0.01
		Total Jersey	**2,585**	**0.17**
		Liberia (31 March 2025: 0.08%)		
USD	5,805	Royal Caribbean Cruises Ltd.	1,495	0.10
		Total Liberia	**1,495**	**0.10**
		Luxembourg (31 March 2025: 0.17%)		
EUR	11,365	ArcelorMittal SA	325	0.02
EUR	2,956	Eurofins Scientific SE^	171	0.01
EUR	4,928	InPost SA^	48	0.00
USD	3,420	Spotify Technology SA	1,899	0.13
EUR	9,589	Tenaris SA^	136	0.01
		Total Luxembourg	**2,579**	**0.17**
		Netherlands (31 March 2025: 1.53%)		
EUR	13,303	ABN AMRO Bank NV	339	0.02
EUR	572	Adyen NV	730	0.05
USD	4,071	AerCap Holdings NV	392	0.03
EUR	13,333	Airbus SE	2,461	0.16
EUR	4,035	Akzo Nobel NV	229	0.02
EUR	1,482	Argenx SE	855	0.06
EUR	1,113	ASM International NV	531	0.04
EUR	8,962	ASML Holding NV	6,938	0.47
EUR	3,722	ASR Nederland NV	201	0.01
EUR	1,761	BE Semiconductor Industries NV	209	0.01
USD	21,463	CNH Industrial NV	185	0.01
EUR	11,942	Davide Campari-Milano NV^	60	0.00
EUR	1,944	Euronext NV	232	0.02
EUR	2,540	EXOR NV	198	0.01
EUR	2,946	Ferrari NV	1,134	0.08
EUR	12,004	Ferrovial SE	547	0.04
EUR	2,873	Heineken Holding NV	157	0.01
EUR	6,915	Heineken NV	429	0.03
EUR	1,262	IMCD NV	104	0.01
EUR	71,653	ING Groep NV	1,479	0.10
EUR	5,683	JDE Peet's NV^	166	0.01
EUR	20,929	Koninklijke Ahold Delhaize NV	674	0.04
EUR	76,993	Koninklijke KPN NV	294	0.02
EUR	17,635	Koninklijke Philips NV	380	0.03
USD	5,729	LyondellBasell Industries NV	224	0.01
EUR	6,092	NN Group NV	341	0.02
USD	5,708	NXP Semiconductors NV	1,034	0.07
EUR	29,789	Prosus NV	1,669	0.11
EUR	4,870	Qiagen NV	172	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	2,741	Randstad NV^	93	0.01
EUR	50,081	Stellantis NV	368	0.02
EUR	15,219	STMicroelectronics NV	339	0.02
EUR	24,839	Universal Music Group NV^	570	0.04
EUR	5,337	Wolters Kluwer NV	579	0.04
		Total Netherlands	**24,313**	**1.63**
		New Zealand (31 March 2025: 0.06%)		
NZD	22,275	Auckland International Airport Ltd.^	81	0.01
NZD	16,760	Contact Energy Ltd.	70	0.00
NZD	14,008	Fisher & Paykel Healthcare Corp. Ltd.	240	0.02
NZD	20,032	Infratil Ltd.^	114	0.01
NZD	30,396	Meridian Energy Ltd.	78	0.00
AUD	3,728	Xero Ltd.	310	0.02
		Total New Zealand	**893**	**0.06**
		Norway (31 March 2025: 0.16%)		
NOK	6,874	Aker BP ASA^	139	0.01
NOK	19,557	DNB Bank ASA	423	0.03
NOK	19,605	Equinor ASA	380	0.03
NOK	5,252	Gjensidige Forsikring ASA	123	0.01
NOK	11,397	Kongsberg Gruppen ASA	290	0.02
NOK	9,481	Mowi ASA	159	0.01
NOK	29,487	Norsk Hydro ASA	159	0.01
NOK	17,158	Orkla ASA	143	0.01
NOK	1,335	Salmar ASA^	57	0.00
NOK	15,158	Telenor ASA	200	0.01
NOK	3,795	Yara International ASA	110	0.01
		Total Norway	**2,183**	**0.15**
		Panama (31 March 2025: 0.03%)		
USD	25,955	Carnival Corp.	597	0.04
		Total Panama	**597**	**0.04**
		Portugal (31 March 2025: 0.04%)		
EUR	190,043	Banco Comercial Portugues SA	134	0.01
EUR	67,408	EDP SA	254	0.01
EUR	10,204	Galp Energia SGPS SA	154	0.01
EUR	6,154	Jeronimo Martins SGPS SA	119	0.01
		Total Portugal	**661**	**0.04**
		Singapore (31 March 2025: 0.34%)		
SGD	94,629	CapitaLand Ascendas REIT	163	0.01
SGD	137,587	CapitaLand Integrated Commercial Trust	195	0.01
SGD	55,500	CapitaLand Investment Ltd.^	92	0.01
SGD	45,742	DBS Group Holdings Ltd.	1,444	0.10
SGD	174,500	Genting Singapore Ltd.^	79	0.01
SGD	35,500	Keppel Ltd.	195	0.01
SGD	73,775	Oversea-Chinese Banking Corp. Ltd.	749	0.05
SGD	20,300	Sembcorp Industries Ltd.^	75	0.00
SGD	34,050	Singapore Airlines Ltd.	137	0.01
SGD	16,900	Singapore Exchange Ltd.	172	0.01
SGD	34,600	Singapore Technologies Engineering Ltd.	184	0.01
SGD	182,400	Singapore Telecommunications Ltd.	465	0.03
SGD	28,821	United Overseas Bank Ltd.	615	0.04
SGD	43,500	Wilmar International Ltd.^	77	0.01
SGD	56,900	Yangzijiang Shipbuilding Holdings Ltd.	118	0.01
		Total Singapore	**4,760**	**0.32**

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Spain (31 March 2025: 0.75%)		
EUR	546	Acciona SA^	87	0.01
EUR	3,970	ACS Actividades de Construccion y Servicios SA	252	0.02
EUR	17,242	Aena SME SA	375	0.03
EUR	10,084	Amadeus IT Group SA	636	0.04
EUR	131,251	Banco Bilbao Vizcaya Argentaria SA	2,005	0.13
EUR	116,845	Banco de Sabadell SA	360	0.02
EUR	339,445	Banco Santander SA	2,816	0.19
EUR	15,285	Bankinter SA	192	0.01
EUR	90,131	CaixaBank SA	754	0.05
EUR	11,991	Cellnex Telecom SA	331	0.02
EUR	6,888	EDP Renovaveis SA	72	0.00
EUR	9,774	Endesa SA	249	0.02
EUR	5,400	Grifols SA^	62	0.00
EUR	144,599	Iberdrola SA	2,177	0.15
EUR	25,585	Industria de Diseno Textil SA	1,124	0.08
EUR	28,262	International Consolidated Airlines Group SA	117	0.01
EUR	3,355	Redeia Corp. SA	52	0.00
EUR	25,075	Repsol SA	353	0.02
EUR	96,832	Telefonica SA^	398	0.03
		Total Spain	**12,412**	**0.83**
		Sweden (31 March 2025: 0.79%)		
SEK	5,945	AddTech AB	153	0.01
SEK	7,486	Alfa Laval AB	271	0.02
SEK	22,860	Assa Abloy AB	632	0.04
SEK	61,905	Atlas Copco AB Class A	832	0.06
SEK	36,296	Atlas Copco AB Class B	433	0.03
SEK	7,822	Beijer Ref AB	97	0.01
SEK	6,213	Boliden AB	201	0.01
SEK	13,688	Epiroc AB Class A	230	0.02
SEK	8,248	Epiroc AB Class B	124	0.01
SEK	9,508	EQT AB	262	0.02
SEK	14,117	Essity AB	294	0.02
SEK	2,969	Evolution AB	194	0.01
SEK	13,219	Fastighets AB Balder^	75	0.01
SEK	13,482	H & M Hennes & Mauritz AB^	200	0.01
SEK	49,510	Hexagon AB	469	0.03
SEK	2,113	Holmen AB^	64	0.00
SEK	3,153	Industrivarden AB Class A	100	0.01
SEK	4,248	Industrivarden AB Class C	134	0.01
SEK	6,150	Indutrade AB	112	0.01
SEK	3,909	Investment AB Latour	74	0.01
SEK	38,063	Investor AB	947	0.06
SEK	1,552	L E Lundbergforetagen AB	64	0.00
SEK	5,471	Lifco AB	147	0.01
SEK	35,027	Nibe Industrier AB	110	0.01
SEK	7,305	Saab AB	355	0.02
SEK	3,801	Sagax AB	63	0.00
SEK	23,386	Sandvik AB	518	0.03
SEK	8,982	Securitas AB	108	0.01
SEK	36,014	Skandinaviska Enskilda Banken AB	560	0.04
SEK	9,006	Skanska AB	186	0.01
SEK	8,715	SKF AB	172	0.01
SEK	12,501	Svenska Cellulosa AB SCA	131	0.01
SEK	30,695	Svenska Handelsbanken AB	318	0.02
SEK	21,699	Swedbank AB	520	0.04
SEK	5,252	Swedish Orphan Biovitrum AB	127	0.01
SEK	11,319	Tele2 AB	154	0.01
SEK	60,972	Telefonaktiebolaget LM Ericsson	401	0.03

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		Sweden (continued)		
SEK	60,373	Telia Co. AB	183	0.01
SEK	4,670	Trelleborg AB	138	0.01
SEK	35,707	Volvo AB	814	0.05
		Total Sweden	**10,967**	**0.74**
		Switzerland (31 March 2025: 2.80%)		
CHF	35,725	ABB Ltd.	2,048	0.14
CHF	11,350	Alcon AG	673	0.04
CHF	11,727	Amrize Ltd.^	450	0.03
CHF	2,286	Avolta AG	98	0.01
CHF	1,068	Baloise Holding AG	210	0.01
CHF	963	Banque Cantonale Vaudoise^	90	0.01
CHF	91	Barry Callebaut AG	99	0.01
CHF	224	Belimo Holding AG	186	0.01
CHF	336	BKW AG	57	0.00
USD	3,185	Bunge Global SA	206	0.01
CHF	21	Chocoladefabriken Lindt & Spruengli AG	255	0.02
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	359	0.02
USD	8,571	Chubb Ltd.	1,925	0.13
CHF	12,636	Cie Financiere Richemont SA^	1,916	0.13
GBP	4,855	Coca-Cola HBC AG	182	0.01
EUR	4,269	DSM-Firmenich AG	289	0.02
CHF	132	EMS-Chemie Holding AG	74	0.00
CHF	2,758	Galderma Group AG	381	0.03
USD	3,673	Garmin Ltd.	720	0.05
CHF	771	Geberit AG	461	0.03
CHF	224	Givaudan SA	724	0.05
CHF	840	Helvetia Holding AG^	164	0.01
CHF	11,716	Holcim AG	789	0.05
CHF	4,476	Julius Baer Group Ltd.	246	0.02
CHF	1,268	Kuehne & Nagel International AG	188	0.01
CHF	3,404	Logitech International SA	295	0.02
CHF	1,624	Lonza Group AG	856	0.06
CHF	59,454	Nestle SA	4,344	0.29
CHF	43,262	Novartis AG	4,331	0.29
CHF	510	Partners Group Holding AG	527	0.04
CHF	741	Roche Holding AG	202	0.01
CHF	15,928	Roche Holding AG 'non-voting share'	4,140	0.28
CHF	8,916	Sandoz Group AG	421	0.03
CHF	896	Schindler Holding AG	270	0.02
CHF	416	Schindler Holding AG RegS	119	0.01
CHF	3,233	SGS SA	267	0.02
CHF	7,040	SIG Group AG	58	0.00
CHF	3,428	Sika AG	607	0.04
CHF	1,145	Sonova Holding AG	248	0.02
CHF	2,749	Straumann Holding AG^	233	0.02
CHF	631	Swatch Group AG^	94	0.01
CHF	635	Swiss Life Holding AG	543	0.04
CHF	1,569	Swiss Prime Site AG	175	0.01
CHF	7,123	Swiss Re AG	1,047	0.07
CHF	628	Swisscom AG	363	0.02
CHF	72,179	UBS Group AG	2,347	0.16
CHF	566	VAT Group AG^	178	0.01
CHF	3,286	Zurich Insurance Group AG	1,862	0.12
		Total Switzerland	**36,317**	**2.44**
		United Kingdom (31 March 2025: 3.69%)		
GBP	22,419	3i Group PLC^	982	0.07
GBP	5,965	Admiral Group PLC	214	0.01

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	24,523	Anglo American PLC	732	0.05
GBP	8,814	Antofagasta PLC	260	0.02
GBP	9,468	Ashtead Group PLC	504	0.03
GBP	7,927	Associated British Foods PLC	174	0.01
GBP	35,172	AstraZeneca PLC	4,213	0.28
GBP	20,368	Auto Trader Group PLC^	172	0.01
GBP	71,504	Aviva PLC	525	0.04
GBP	69,177	BAE Systems PLC	1,526	0.10
GBP	323,951	Barclays PLC	1,317	0.09
GBP	35,460	Barratt Redrow PLC	148	0.01
GBP	362,068	BP PLC	1,651	0.11
GBP	47,485	British American Tobacco PLC	2,008	0.14
GBP	144,399	BT Group PLC^	296	0.02
GBP	7,314	Bunzl PLC	184	0.01
GBP	117,786	Centrica PLC	210	0.01
USD	5,849	Coca-Cola Europacific Partners PLC	421	0.03
GBP	39,421	Compass Group PLC	1,068	0.07
GBP	50,002	Diageo PLC	951	0.06
GBP	2,234	Fresnillo PLC	56	0.00
GBP	95,167	GSK PLC	1,605	0.11
GBP	211,438	Haleon PLC	753	0.05
GBP	8,105	Halma PLC	299	0.02
GBP	3,053	Hikma Pharmaceuticals PLC	55	0.00
GBP	401,168	HSBC Holdings PLC	4,491	0.30
GBP	18,295	Imperial Brands PLC	619	0.04
GBP	29,620	Informa PLC	291	0.02
GBP	3,136	InterContinental Hotels Group PLC	301	0.02
GBP	3,654	Intertek Group PLC	185	0.01
GBP	39,425	J Sainsbury PLC	141	0.01
GBP	48,380	JD Sports Fashion PLC	49	0.00
GBP	44,421	Kingfisher PLC	147	0.01
GBP	14,771	Land Securities Group PLC^	92	0.01
GBP	128,214	Legal & General Group PLC	327	0.02
GBP	1,348,897	Lloyds Banking Group PLC	1,211	0.08
GBP	10,667	London Stock Exchange Group PLC	973	0.07
GBP	56,190	M&G PLC	152	0.01
GBP	44,626	Marks & Spencer Group PLC	174	0.01
GBP	31,267	Melrose Industries PLC^	204	0.01
GBP	10,014	Mondi PLC^	110	0.01
GBP	109,599	National Grid PLC	1,253	0.08
GBP	188,928	NatWest Group PLC	1,056	0.07
GBP	2,422	Next PLC	321	0.02
GBP	10,446	Pearson PLC	118	0.01
GBP	20,318	Phoenix Group Holdings PLC	140	0.01
GBP	59,875	Prudential PLC^	668	0.05
GBP	16,010	Reckitt Benckiser Group PLC	981	0.07
GBP	41,761	RELX PLC	1,591	0.11
GBP	57,079	Rentokil Initial PLC	230	0.02
GBP	25,332	Rio Tinto PLC	1,326	0.09
GBP	192,059	Rolls-Royce Holdings PLC	2,448	0.16
USD	8,421	Royalty Pharma PLC	236	0.02
GBP	22,627	Sage Group PLC	267	0.02
GBP	16,328	Schroders PLC^	66	0.00
GBP	35,596	Segro PLC	250	0.02
GBP	4,873	Severn Trent PLC^	135	0.01
GBP	136,219	Shell PLC	3,862	0.26
GBP	19,500	Smith & Nephew PLC	279	0.02
GBP	8,561	Smiths Group PLC	216	0.01
GBP	1,875	Spirax Group PLC	137	0.01
GBP	27,273	SSE PLC^	509	0.03
GBP	44,560	Standard Chartered PLC	685	0.05
GBP	154,432	Tesco PLC^	737	0.05
GBP	56,112	Unilever PLC	2,645	0.18
GBP	17,408	United Utilities Group PLC	214	0.01
GBP	408,250	Vodafone Group PLC	377	0.03
GBP	4,098	Whitbread PLC	141	0.01
GBP	14,109	Wise PLC^	156	0.01
		Total United Kingdom	**50,835**	**3.41**
		United States (31 March 2025: 69.09%)		
USD	12,229	3M Co.	1,510	0.10
USD	40,125	Abbott Laboratories	4,276	0.29
USD	40,253	AbbVie, Inc.	7,416	0.50
USD	9,770	Adobe, Inc.	2,742	0.18
USD	36,969	Advanced Micro Devices, Inc.	4,759	0.32
USD	2,826	AECOM	293	0.02
USD	6,095	Affirm Holdings, Inc.	354	0.02
USD	11,618	Aflac, Inc.	1,033	0.07
USD	6,799	Agilent Technologies, Inc.	694	0.05
USD	5,228	Air Products & Chemicals, Inc.	1,134	0.08
USD	9,734	Airbnb, Inc.	940	0.06
USD	3,483	Akamai Technologies, Inc.	210	0.01
USD	8,996	Albertsons Cos., Inc.	125	0.01
USD	3,684	Alexandria Real Estate Equities, Inc.	244	0.02
USD	1,580	Align Technology, Inc.	157	0.01
USD	5,642	Alliant Energy Corp.	303	0.02
USD	5,799	Allstate Corp.	990	0.07
USD	3,061	Alnylam Pharmaceuticals, Inc.	1,111	0.07
USD	133,232	Alphabet, Inc. Class A	25,770	1.73
USD	112,299	Alphabet, Inc. Class C	21,761	1.46
USD	38,051	Altria Group, Inc.	2,000	0.13
USD	218,392	Amazon.com, Inc.	38,153	2.56
USD	6,742	Ameren Corp.	560	0.04
USD	11,974	American Electric Power Co., Inc.	1,072	0.07
USD	12,974	American Express Co.	3,429	0.23
USD	1,778	American Financial Group, Inc.	206	0.01
USD	8,283	American Homes 4 Rent	219	0.01
USD	12,756	American International Group, Inc.	797	0.05
USD	10,536	American Tower Corp.	1,612	0.11
USD	4,291	American Water Works Co., Inc.	475	0.03
USD	2,077	Ameriprise Financial, Inc.	812	0.05
USD	5,527	AMETEK, Inc.	827	0.06
USD	12,439	Amgen, Inc.	2,793	0.19
USD	27,522	Amphenol Corp.	2,710	0.18
USD	11,131	Analog Devices, Inc.	2,176	0.15
USD	11,857	Annaly Capital Management, Inc.	191	0.01
USD	10,306	Apollo Global Management, Inc.	1,093	0.07
USD	341,386	Apple, Inc.	69,164	4.64
USD	18,831	Applied Materials, Inc.	3,068	0.21
USD	5,227	AppLovin Corp.	2,988	0.20
USD	10,673	Archer-Daniels-Midland Co.	507	0.03
USD	4,715	ARES Management Corp.	600	0.04
USD	24,175	Arista Networks, Inc.	2,803	0.19
USD	5,935	Arthur J Gallagher & Co.	1,463	0.10
USD	165,967	AT&T, Inc.	3,729	0.25
USD	3,893	Atlassian Corp.	495	0.03
USD	3,378	Atmos Energy Corp.	459	0.03
USD	5,073	Autodesk, Inc.	1,282	0.09

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	9,149	Automatic Data Processing, Inc.	2,136	0.14
USD	386	AutoZone, Inc.	1,318	0.09
USD	3,246	AvalonBay Communities, Inc.	499	0.03
USD	1,826	Avery Dennison Corp.	236	0.02
USD	1,748	Axon Enterprise, Inc.	998	0.07
USD	23,092	Baker Hughes Co.	895	0.06
USD	7,094	Ball Corp.	285	0.02
USD	164,386	Bank of America Corp.	6,748	0.45
USD	16,189	Bank of New York Mellon Corp.	1,403	0.09
USD	10,911	Baxter International, Inc.^	198	0.01
USD	6,516	Becton Dickinson & Co.	970	0.06
USD	3,169	Bentley Systems, Inc.	130	0.01
USD	31,081	Berkshire Hathaway, Inc.	12,433	0.83
USD	4,659	Best Buy Co., Inc.	280	0.02
USD	3,125	Biogen, Inc.	348	0.02
USD	4,661	BioMarin Pharmaceutical, Inc.	201	0.01
USD	3,313	Blackrock, Inc.~	3,073	0.21
USD	16,511	Blackstone, Inc.	2,244	0.15
USD	12,754	Block, Inc.	733	0.05
USD	17,401	Boeing Co.	2,988	0.20
USD	743	Booking Holdings, Inc.	3,192	0.21
USD	2,750	Booz Allen Hamilton Holding Corp.	219	0.01
USD	34,226	Boston Scientific Corp.	2,659	0.18
USD	45,527	Bristol-Myers Squibb Co.	1,634	0.11
USD	102,132	Broadcom, Inc.	26,809	1.80
USD	2,704	Broadridge Financial Solutions, Inc.	512	0.03
USD	6,798	Brown & Brown, Inc.	507	0.03
USD	3,944	Brown-Forman Corp.^	85	0.01
USD	2,512	Builders FirstSource, Inc.	242	0.02
USD	1,356	Burlington Stores, Inc.	275	0.02
USD	3,231	BXP, Inc.	191	0.01
USD	6,210	Cadence Design Systems, Inc.	1,736	0.12
USD	2,445	Camden Property Trust	208	0.01
USD	14,513	Capital One Financial Corp.	2,455	0.16
USD	5,889	Cardinal Health, Inc.	735	0.05
USD	1,086	Carlisle Cos., Inc.^	284	0.02
USD	4,770	Carlyle Group, Inc.	238	0.02
USD	17,199	Carrier Global Corp.	817	0.05
USD	2,828	Carvana Co.	849	0.06
USD	10,862	Caterpillar, Inc.	4,124	0.28
USD	2,261	Cboe Global Markets, Inc.	441	0.03
USD	6,979	CBRE Group, Inc.	875	0.06
USD	2,905	CDW Corp.	368	0.02
USD	4,249	Cencora, Inc.	1,057	0.07
USD	11,492	Centene Corp.	326	0.02
USD	14,642	CenterPoint Energy, Inc.	452	0.03
USD	3,297	CF Industries Holdings, Inc.	235	0.02
USD	2,449	CH Robinson Worldwide, Inc.	258	0.02
USD	39,868	Charles Schwab Corp.	3,028	0.20
USD	2,102	Charter Communications, Inc.^	460	0.03
USD	5,305	Cheniere Energy, Inc.	992	0.07
USD	44,613	Chevron Corp.	5,512	0.37
USD	30,895	Chipotle Mexican Grill, Inc.	963	0.06
USD	5,329	Church & Dwight Co., Inc.	372	0.02
USD	6,246	Cigna Group	1,432	0.10
USD	3,439	Cincinnati Financial Corp.	433	0.03
USD	8,154	Cintas Corp.	1,332	0.09
USD	90,505	Cisco Systems, Inc.	4,927	0.33
USD	42,453	Citigroup, Inc.	3,428	0.23
USD	9,129	Citizens Financial Group, Inc.	386	0.03
USD	2,767	Clorox Co.	271	0.02
USD	6,909	Cloudflare, Inc.	1,180	0.08
USD	8,087	CME Group, Inc.	1,739	0.12
USD	6,576	CMS Energy Corp.	383	0.03
USD	93,034	Coca-Cola Co.	4,909	0.33
USD	10,864	Cognizant Technology Solutions Corp.	580	0.04
USD	4,802	Coinbase Global, Inc.	1,289	0.09
USD	17,450	Colgate-Palmolive Co.	1,110	0.07
USD	85,446	Comcast Corp.	2,136	0.14
USD	29,042	ConocoPhillips	2,186	0.15
USD	8,541	Consolidated Edison, Inc.	683	0.05
USD	3,874	Constellation Brands, Inc.	415	0.03
USD	7,026	Constellation Energy Corp.	1,840	0.12
USD	4,493	Cooper Cos., Inc.	245	0.02
USD	20,311	Copart, Inc.	727	0.05
USD	19,357	Corning, Inc.	1,263	0.08
USD	1,646	Corpay, Inc.	377	0.03
USD	15,739	Corteva, Inc.	847	0.06
USD	10,084	CoStar Group, Inc.	677	0.05
USD	10,093	Costco Wholesale Corp.	7,433	0.50
USD	16,550	Coterra Energy, Inc.	311	0.02
USD	5,737	Crowdstrike Holdings, Inc.	2,238	0.15
USD	9,607	Crown Castle, Inc.	738	0.05
USD	2,978	Crown Holdings, Inc.	229	0.02
USD	43,327	CSX Corp.	1,224	0.08
USD	3,199	Cummins, Inc.	1,075	0.07
USD	27,711	CVS Health Corp.	1,662	0.11
USD	14,600	Danaher Corp.	2,303	0.15
USD	2,675	Darden Restaurants, Inc.	405	0.03
USD	6,445	Datadog, Inc.	730	0.05
USD	1,195	DaVita, Inc.	126	0.01
USD	3,831	Deckers Outdoor Corp.	309	0.02
USD	5,803	Deere & Co.	2,111	0.14
USD	7,314	Dell Technologies, Inc.	825	0.06
USD	3,240	Delta Air Lines, Inc.	146	0.01
USD	15,459	Devon Energy Corp.	431	0.03
USD	9,511	Dexcom, Inc.	509	0.03
USD	4,723	Diamondback Energy, Inc.	538	0.04
USD	1,369	Dick's Sporting Goods, Inc.	242	0.02
USD	8,062	Digital Realty Trust, Inc.	1,109	0.07
USD	4,406	Docusign, Inc.	253	0.02
USD	4,764	Dollar General Corp.	392	0.03
USD	4,988	Dollar Tree, Inc.	375	0.03
USD	19,804	Dominion Energy, Inc.	964	0.06
USD	756	Domino's Pizza, Inc.	260	0.02
USD	8,308	DoorDash, Inc.	1,798	0.12
USD	3,269	Dover Corp.	434	0.03
USD	15,370	Dow, Inc.	280	0.02
USD	6,159	DR Horton, Inc.	830	0.06
USD	9,422	DraftKings, Inc.	280	0.02
USD	4,561	DTE Energy Co.	513	0.03
USD	18,237	Duke Energy Corp.	1,796	0.12
USD	10,048	DuPont de Nemours, Inc.	623	0.04
USD	7,628	Dynatrace, Inc.	294	0.02
USD	11,408	eBay, Inc.	826	0.06
USD	5,711	Ecolab, Inc.	1,244	0.08
USD	8,606	Edison International	379	0.03
USD	13,798	Edwards Lifesciences Corp.	854	0.06

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	5,426	Electronic Arts, Inc.	871	0.06
USD	5,206	Elevance Health, Inc.	1,338	0.09
USD	18,480	Eli Lilly & Co.	11,219	0.75
USD	989	EMCOR Group, Inc.	511	0.03
USD	12,794	Emerson Electric Co.	1,335	0.09
USD	3,541	Entegris, Inc.^	260	0.02
USD	9,625	Entergy Corp.	714	0.05
USD	12,957	EOG Resources, Inc.	1,156	0.08
USD	13,901	EQT Corp.	602	0.04
USD	2,712	Equifax, Inc.	554	0.04
USD	2,192	Equinix, Inc.	1,366	0.09
USD	6,070	Equitable Holdings, Inc.	245	0.02
USD	3,803	Equity LifeStyle Properties, Inc.	184	0.01
USD	7,730	Equity Residential	398	0.03
USD	639	Erie Indemnity Co.	162	0.01
USD	6,226	Essential Utilities, Inc.	198	0.01
USD	1,386	Essex Property Trust, Inc.	295	0.02
USD	6,008	Estee Lauder Cos., Inc.	421	0.03
USD	5,311	Evergy, Inc.	321	0.02
USD	7,990	Eversource Energy	452	0.03
USD	23,728	Exelon Corp.	850	0.06
USD	4,586	Expand Energy Corp.	388	0.03
USD	2,600	Expedia Group, Inc.	442	0.03
USD	3,264	Expeditors International of Washington, Inc.	318	0.02
USD	4,553	Extra Space Storage, Inc.	511	0.03
USD	98,414	Exxon Mobil Corp.	8,829	0.59
USD	1,190	F5, Inc.	306	0.02
USD	831	FactSet Research Systems, Inc.	189	0.01
USD	548	Fair Isaac Corp.	653	0.04
USD	26,399	Fastenal Co.^	1,030	0.07
USD	5,425	FedEx Corp.	1,018	0.07
USD	4,747	Ferguson Enterprises, Inc.	848	0.06
USD	5,512	Fidelity National Financial, Inc.	265	0.02
USD	12,674	Fidelity National Information Services, Inc.	665	0.04
USD	16,353	Fifth Third Bancorp	580	0.04
USD	197	First Citizens BancShares, Inc.	280	0.02
USD	2,233	First Solar, Inc.	392	0.03
USD	11,714	FirstEnergy Corp.	427	0.03
USD	12,774	Fiserv, Inc.	1,310	0.09
USD	85,743	Ford Motor Co.	816	0.05
USD	14,914	Fortinet, Inc.	998	0.07
USD	7,641	Fortive Corp.	298	0.02
USD	4,287	Fox Corp. Class A	215	0.01
USD	3,120	Fox Corp. Class B	142	0.01
USD	33,741	Freeport-McMoRan, Inc.	1,053	0.07
USD	5,575	Gaming & Leisure Properties, Inc.	207	0.01
USD	1,692	Gartner, Inc.	354	0.02
USD	10,021	GE HealthCare Technologies, Inc.	599	0.04
USD	6,237	GE Vernova, Inc.	3,051	0.20
USD	12,694	Gen Digital, Inc.	287	0.02
USD	5,144	General Dynamics Corp.	1,396	0.09
USD	24,268	General Electric Co.	5,808	0.39
USD	13,142	General Mills, Inc.	527	0.04
USD	22,006	General Motors Co.	1,068	0.07
USD	3,159	Genuine Parts Co.	348	0.02
USD	28,023	Gilead Sciences, Inc.	2,475	0.17
USD	5,622	Global Payments, Inc.	372	0.02
USD	3,411	GoDaddy, Inc.	371	0.02
USD	7,052	Goldman Sachs Group, Inc.	4,468	0.30
USD	3,613	Graco, Inc.	244	0.02
USD	19,784	Halliburton Co.	387	0.03
USD	5,906	Hartford Insurance Group, Inc.	627	0.04
USD	4,299	HCA Healthcare, Inc.	1,458	0.10
USD	15,153	Healthpeak Properties, Inc.	231	0.02
USD	1,164	HEICO Corp.^	299	0.02
USD	1,540	HEICO Corp. Class A	311	0.02
USD	3,221	Hershey Co.^	479	0.03
USD	28,205	Hewlett Packard Enterprise Co.	551	0.04
USD	5,547	Hilton Worldwide Holdings, Inc.	1,145	0.08
USD	4,527	Hologic, Inc.	243	0.02
USD	22,877	Home Depot, Inc.	7,375	0.50
USD	14,580	Honeywell International, Inc.	2,442	0.16
USD	7,349	Hormel Foods Corp.	145	0.01
USD	8,668	Howmet Aerospace, Inc.	1,353	0.09
USD	22,644	HP, Inc.	491	0.03
USD	1,348	Hubbell, Inc.	462	0.03
USD	1,058	HubSpot, Inc.	394	0.03
USD	2,819	Humana, Inc.	584	0.04
USD	32,348	Huntington Bancshares, Inc.	444	0.03
USD	1,060	Hyatt Hotels Corp.^	120	0.01
USD	1,539	IDEX Corp.	199	0.01
USD	1,797	IDEXX Laboratories, Inc.	913	0.06
USD	6,340	Illinois Tool Works, Inc.	1,315	0.09
USD	3,139	Illumina, Inc.	237	0.02
USD	4,353	Incyte Corp.	294	0.02
USD	9,091	Ingersoll Rand, Inc.	598	0.04
USD	1,558	Insulet Corp.	383	0.03
USD	101,454	Intel Corp.	2,708	0.18
USD	10,891	Interactive Brokers Group, Inc.	596	0.04
USD	12,897	Intercontinental Exchange, Inc.	1,729	0.12
USD	21,054	International Business Machines Corp.	4,727	0.32
USD	5,589	International Flavors & Fragrances, Inc.	274	0.02
USD	10,849	International Paper Co.	401	0.03
USD	6,336	Intuit, Inc.	3,443	0.23
USD	8,076	Intuitive Surgical, Inc.	2,874	0.19
USD	13,516	Invitation Homes, Inc.	315	0.02
USD	3,970	IQVIA Holdings, Inc.	600	0.04
USD	7,429	Iron Mountain, Inc.	603	0.04
USD	2,244	J.M. Smucker Co.	194	0.01
USD	2,383	Jabil, Inc.^	412	0.03
USD	1,511	Jack Henry & Associates, Inc.	179	0.01
USD	2,848	Jacobs Solutions, Inc.	340	0.02
USD	1,896	JB Hunt Transport Services, Inc.	202	0.01
USD	54,833	Johnson & Johnson	8,089	0.54
USD	63,616	JPMorgan Chase & Co.	15,966	1.07
USD	5,937	Kellanova	387	0.03
USD	42,464	Kenvue, Inc.	548	0.04
USD	28,757	Keurig Dr. Pepper, Inc.	584	0.04
USD	21,015	KeyCorp	312	0.02
USD	4,053	Keysight Technologies, Inc.	564	0.04
USD	7,576	Kimberly-Clark Corp.	749	0.05
USD	17,495	Kimco Realty Corp.	304	0.02
USD	46,532	Kinder Morgan, Inc.	1,048	0.07
USD	14,314	KKR & Co., Inc.	1,480	0.10
USD	3,001	KLA Corp.	2,575	0.17
USD	19,753	Kraft Heinz Co.	409	0.03
USD	13,938	Kroger Co.	748	0.05
USD	4,204	L3Harris Technologies, Inc.	1,022	0.07

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	1,946	Labcorp Holdings, Inc.	444	0.03
USD	29,227	Lam Research Corp.	3,114	0.21
USD	7,804	Las Vegas Sands Corp.	334	0.02
USD	2,849	Leidos Holdings, Inc.	428	0.03
USD	4,992	Lennar Corp.	501	0.03
USD	794	Lennox International, Inc.	334	0.02
USD	5,137	Liberty Media Corp.-Liberty Formula One	427	0.03
USD	3,518	Live Nation Entertainment, Inc.	457	0.03
USD	4,789	Lockheed Martin Corp.	1,902	0.13
USD	4,635	Loews Corp.	370	0.02
USD	12,685	Lowe's Cos., Inc.	2,536	0.17
USD	1,838	LPL Financial Holdings, Inc.	487	0.03
USD	2,601	Lululemon Athletica, Inc.	368	0.02
USD	3,750	M&T Bank Corp.	590	0.04
USD	7,377	Marathon Petroleum Corp.	1,131	0.08
USD	306	Markel Group, Inc.	465	0.03
USD	5,434	Marriott International, Inc.	1,126	0.08
USD	10,988	Marsh & McLennan Cos., Inc.	1,762	0.12
USD	1,465	Martin Marietta Materials, Inc.	735	0.05
USD	19,883	Marvell Technology, Inc.	1,330	0.09
USD	5,648	Masco Corp.	316	0.02
USD	19,626	Mastercard, Inc.	8,882	0.60
USD	5,259	McCormick & Co., Inc.	280	0.02
USD	16,200	McDonald's Corp.	3,917	0.26
USD	2,851	McKesson Corp.	1,752	0.12
USD	1,024	MercadoLibre, Inc.	1,904	0.13
USD	56,957	Merck & Co., Inc.	3,804	0.26
USD	49,625	Meta Platforms, Inc.	28,996	1.95
USD	13,408	MetLife, Inc.	879	0.06
USD	513	Mettler-Toledo International, Inc.	501	0.03
USD	11,732	Microchip Technology, Inc.	599	0.04
USD	25,863	Micron Technology, Inc.	3,443	0.23
USD	161,390	Microsoft Corp.	66,510	4.47
USD	2,697	Mid-America Apartment Communities, Inc.	300	0.02
USD	1,297	Molina Healthcare, Inc.	197	0.01
USD	4,018	Molson Coors Beverage Co.	145	0.01
USD	30,030	Mondelez International, Inc.	1,493	0.10
USD	2,092	MongoDB, Inc.	517	0.03
USD	1,091	Monolithic Power Systems, Inc.	799	0.05
USD	17,575	Monster Beverage Corp.	941	0.06
USD	3,763	Moody's Corp.	1,427	0.10
USD	27,253	Morgan Stanley	3,447	0.23
USD	3,750	Motorola Solutions, Inc.	1,364	0.09
USD	1,853	MSCI, Inc.	837	0.06
USD	10,032	Nasdaq, Inc.	706	0.05
USD	3,257	Natera, Inc.	417	0.03
USD	4,372	NetApp, Inc.	412	0.03
USD	9,733	Netflix, Inc.	9,285	0.62
USD	2,302	Neurocrine Biosciences, Inc.	257	0.02
USD	25,575	Newmont Corp.	1,716	0.12
USD	9,518	News Corp. Class A	233	0.02
USD	47,639	NextEra Energy, Inc.	2,861	0.19
USD	26,528	NIKE, Inc.	1,472	0.10
USD	10,181	NiSource, Inc.	351	0.02
USD	1,095	Nordson Corp.	198	0.01
USD	5,030	Norfolk Southern Corp.	1,202	0.08
USD	4,881	Northern Trust Corp.	523	0.03
USD	3,152	Northrop Grumman Corp.	1,528	0.10
USD	4,499	NRG Energy, Inc.	580	0.04
USD	5,081	Nucor Corp.	547	0.04
USD	5,529	Nutanix, Inc.	327	0.02
USD	557,707	NVIDIA Corp.	82,793	5.56
USD	63	NVR, Inc.	403	0.03
USD	17,282	Occidental Petroleum Corp.	650	0.04
USD	3,708	Okta, Inc.	271	0.02
USD	4,598	Old Dominion Freight Line, Inc.	515	0.03
USD	3,881	Omnicom Group, Inc.	252	0.02
USD	10,566	ON Semiconductor Corp.	415	0.03
USD	14,088	ONEOK, Inc.	818	0.05
USD	38,739	Oracle Corp.	8,669	0.58
USD	19,775	O'Reilly Automotive, Inc.	1,696	0.11
USD	9,601	Otis Worldwide Corp.	698	0.05
USD	1,825	Owens Corning	205	0.01
USD	12,223	PACCAR, Inc.	956	0.06
USD	1,878	Packaging Corp. of America	326	0.02
USD	52,108	Palantir Technologies, Inc.	7,563	0.51
USD	15,322	Palo Alto Networks, Inc.^	2,482	0.17
USD	2,895	Parker-Hannifin Corp.	1,746	0.12
USD	7,802	Paychex, Inc.	787	0.05
USD	1,357	Paycom Software, Inc.^	225	0.01
USD	21,398	PayPal Holdings, Inc.	1,142	0.08
USD	31,003	PepsiCo, Inc.	3,464	0.23
USD	131,493	Pfizer, Inc.	2,666	0.18
USD	49,714	PG&E Corp.	596	0.04
USD	35,369	Philip Morris International, Inc.	4,565	0.31
USD	9,027	Phillips 66	977	0.07
USD	13,117	Pinterest, Inc.	336	0.02
USD	8,969	PNC Financial Services Group, Inc.	1,434	0.10
USD	832	Pool Corp.	205	0.01
USD	5,609	PPG Industries, Inc.	469	0.03
USD	17,983	PPL Corp.^	532	0.04
USD	5,236	Principal Financial Group, Inc.	345	0.02
USD	53,355	Procter & Gamble Co.	6,523	0.44
USD	13,570	Progressive Corp.	2,666	0.18
USD	20,833	Prologis, Inc.	1,898	0.13
USD	8,209	Prudential Financial, Inc.	678	0.05
USD	2,643	PTC, Inc.	427	0.03
USD	12,001	Public Service Enterprise Group, Inc.	797	0.05
USD	3,679	Public Storage	846	0.06
USD	4,425	PulteGroup, Inc.	465	0.03
USD	6,587	Pure Storage, Inc.	439	0.03
USD	24,944	QUALCOMM, Inc.	3,302	0.22
USD	3,313	Quanta Services, Inc.	1,092	0.07
USD	2,622	Quest Diagnostics, Inc.	398	0.03
USD	4,706	Raymond James Financial, Inc.	646	0.04
USD	20,779	Realty Income Corp.	1,005	0.07
USD	2,361	Reddit, Inc.	432	0.03
USD	4,139	Regency Centers Corp.	240	0.02
USD	2,486	Regeneron Pharmaceuticals, Inc.	1,112	0.07
USD	22,623	Regions Financial Corp.	475	0.03
USD	1,239	Reliance, Inc.	277	0.02
USD	5,255	Republic Services, Inc.	959	0.06
USD	3,373	ResMed, Inc.	735	0.05
USD	2,780	Revvity, Inc.^	194	0.01
USD	14,612	Rivian Automotive, Inc.^	171	0.01
USD	16,487	Robinhood Markets, Inc.	1,878	0.13
USD	12,983	ROBLOX Corp.	1,431	0.10
USD	9,822	Rocket Lab Corp.	374	0.02

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	2,567	Rockwell Automation, Inc.	714	0.05
USD	5,948	Rollins, Inc.	278	0.02
USD	2,407	Roper Technologies, Inc.	955	0.06
USD	7,453	Ross Stores, Inc.	904	0.06
USD	3,343	RPM International, Inc.	314	0.02
USD	30,896	RTX Corp.	4,113	0.28
USD	7,130	S&P Global, Inc.	2,761	0.19
USD	21,842	Salesforce, Inc.	4,119	0.28
USD	5,707	Samsara, Inc.	169	0.01
USD	2,302	SBA Communications Corp.	354	0.02
USD	14,792	Sempra	1,059	0.07
USD	4,684	ServiceNow, Inc.	3,430	0.23
USD	5,410	Sherwin-Williams Co.	1,490	0.10
USD	7,430	Simon Property Group, Inc.	1,109	0.07
USD	23,587	Snap, Inc.	145	0.01
USD	1,209	Snap-on, Inc.	333	0.02
USD	7,420	Snowflake, Inc.	1,332	0.09
USD	25,156	SoFi Technologies, Inc.^	529	0.04
USD	3,095	Solventum Corp.	180	0.01
USD	24,859	Southern Co.	1,874	0.13
USD	4,747	SS&C Technologies Holdings, Inc.	335	0.02
USD	25,555	Starbucks Corp.	1,720	0.12
USD	6,287	State Street Corp.	580	0.04
USD	3,603	Steel Dynamics, Inc.	400	0.03
USD	5,947	Strategy, Inc.^	1,525	0.10
USD	7,964	Stryker Corp.	2,342	0.16
USD	2,963	Sun Communities, Inc.	304	0.02
USD	11,565	Super Micro Computer, Inc.^	441	0.03
USD	8,765	Synchrony Financial	495	0.03
USD	4,276	Synopsys, Inc.	1,679	0.11
USD	11,348	Sysco Corp.	743	0.05
USD	4,281	T. Rowe Price Group, Inc.	350	0.02
USD	4,249	Take-Two Interactive Software, Inc.	873	0.06
USD	4,728	Tapestry, Inc.	426	0.03
USD	5,061	Targa Resources Corp.	675	0.05
USD	10,574	Target Corp.	755	0.05
USD	1,167	Teledyne Technologies, Inc.	544	0.04
USD	3,518	Teradyne, Inc.	385	0.03
USD	66,259	Tesla, Inc.	23,445	1.57
USD	21,054	Texas Instruments, Inc.	3,078	0.21
USD	458	Texas Pacific Land Corp.	340	0.02
USD	4,026	Textron, Inc.	271	0.02
USD	8,588	Thermo Fisher Scientific, Inc.	3,314	0.22
USD	25,253	TJX Cos., Inc.	2,904	0.19
USD	11,605	T-Mobile U.S., Inc.	2,210	0.15
USD	10,465	Toast, Inc.	304	0.02
USD	12,764	Tractor Supply Co.	578	0.04
USD	9,707	Trade Desk, Inc.	379	0.03
USD	2,660	Tradeweb Markets, Inc.	235	0.02
USD	1,284	TransDigm Group, Inc.	1,346	0.09
USD	4,034	TransUnion	269	0.02
USD	5,198	Travelers Cos., Inc.	1,155	0.08
USD	5,575	Trimble, Inc.	362	0.02
USD	29,372	Truist Financial Corp.	1,068	0.07
USD	3,203	Twilio, Inc.	255	0.02
USD	934	Tyler Technologies, Inc.	389	0.03
USD	6,382	Tyson Foods, Inc.	276	0.02
USD	35,036	U.S. Bancorp	1,347	0.09
USD	45,120	Uber Technologies, Inc.	3,517	0.24
USD	6,467	UDR, Inc.	192	0.01
USD	2,624	U-Haul Holding Co.	106	0.01
USD	956	Ulta Beauty, Inc.	416	0.03
USD	13,590	Union Pacific Corp.	2,556	0.17
USD	1,742	United Airlines Holdings, Inc.	134	0.01
USD	16,537	United Parcel Service, Inc.	1,099	0.07
USD	1,545	United Rentals, Inc.	1,174	0.08
USD	968	United Therapeutics Corp.	323	0.02
USD	20,760	UnitedHealth Group, Inc.	5,704	0.38
USD	1,642	Universal Health Services, Inc.	267	0.02
USD	7,219	Valero Energy Corp.	978	0.07
USD	3,565	Veeva Systems, Inc.	845	0.06
USD	10,694	Ventas, Inc.	596	0.04
USD	5,979	Veralto Corp.	507	0.03
USD	1,942	VeriSign, Inc.	432	0.03
USD	3,122	Verisk Analytics, Inc.	625	0.04
USD	95,199	Verizon Communications, Inc.	3,329	0.22
USD	5,788	Vertex Pharmaceuticals, Inc.	1,804	0.12
USD	8,575	Vertiv Holdings Co.	1,029	0.07
USD	23,222	VICI Properties, Inc.	603	0.04
USD	39,209	Visa, Inc.	10,650	0.72
USD	8,009	Vistra Corp.	1,248	0.08
USD	3,136	Vulcan Materials Co.	768	0.05
USD	6,948	W.R. Berkley Corp.	424	0.03
USD	100,329	Walmart, Inc.	8,227	0.55
USD	40,958	Walt Disney Co.	3,731	0.25
USD	56,037	Warner Bros Discovery, Inc.	871	0.06
USD	9,060	Waste Management, Inc.	1,592	0.11
USD	1,291	Waters Corp.	308	0.02
USD	726	Watsco, Inc.^	234	0.02
USD	7,486	WEC Energy Group, Inc.	683	0.05
USD	74,200	Wells Fargo & Co.	4,948	0.33
USD	15,305	Welltower, Inc.	2,169	0.15
USD	1,621	West Pharmaceutical Services, Inc.	338	0.02
USD	7,473	Western Digital Corp.^	714	0.05
USD	4,134	Westinghouse Air Brake Technologies Corp.	659	0.04
USD	15,678	Weyerhaeuser Co.	309	0.02
USD	27,382	Williams Cos., Inc.	1,380	0.09
USD	2,683	Williams-Sonoma, Inc.	417	0.03
USD	4,807	Workday, Inc.	921	0.06
USD	4,765	WP Carey, Inc.	256	0.02
USD	1,015	WW Grainger, Inc.	770	0.05
USD	13,299	Xcel Energy, Inc.	853	0.06
USD	5,245	Xylem, Inc.	616	0.04
USD	6,147	Yum! Brands, Inc.	743	0.05
USD	1,147	Zebra Technologies Corp.	271	0.02
USD	3,639	Zillow Group, Inc.	223	0.01
USD	4,769	Zimmer Biomet Holdings, Inc.	374	0.02
USD	10,250	Zoetis, Inc.	1,193	0.08
USD	5,512	Zoom Communications, Inc.	362	0.02
USD	2,309	Zscaler, Inc.	551	0.04
		Total United States	**1,029,142**	**69.11**
Total investments in equities			**1,465,034**	**98.39**
Rights (31 March 2025: 0.00%)				
		Belgium (31 March 2025: 0.00%)		
EUR	314	Sofina SA	1	0.00
		Total Belgium	**1**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Rights (continued)				
		Denmark (31 March 2025: 0.00%)		
DKK	74,475	Orsted AS	59	0.00
		Total Denmark	**59**	**0.00**
Total investments in rights			**60**	**0.00**
Warrants (31 March 2025: 0.00%)				
		Canada (31 March 2025: 0.00%)		
CAD	275	Constellation Software, Inc.*/×	-	0.00
		Total Canada	**-**	**0.00**
Total investments in warrants			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,465,094**	**98.39**

Number of contracts	Currency	Notional amount	Description	Fair value CHF'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: (0.01)%)					
Exchange traded futures contracts (31 March 2025: (0.01)%)					
United States					
53	USD	5,870,133	MSCI EAFE Index Futures December 2025	3	0.00
58	USD	15,361,075	S&P 500 E-Mini Index Futures December 2025	188	0.02
Total United States				**191**	**0.02**
Total unrealised gain on exchange traded futures contracts				**191**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**191**	**0.02**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 1.12%)							
Over-the-counter forward currency contracts^{Ø} (31 March 2025: 1.12%)							
CAD	79,931,348	CHF	45,707,462	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	46,414,035	CAD	79,931,348	State Street Bank and Trust Company	02/10/2025	706	0.05
CHF	66,244	DKK	528,306	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	1,164,877	EUR	1,244,867	State Street Bank and Trust Company	02/10/2025	1	0.00
CHF	52,015,746	GBP	48,347,324	State Street Bank and Trust Company	02/10/2025	229	0.02
CHF	64,511	HKD	627,619	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	6,857,585	HKD	67,268,433	State Street Bank and Trust Company	04/11/2025	1	0.00
CHF	79,064,454	JPY	14,534,157,012	State Street Bank and Trust Company	02/10/2025	762	0.05
CHF	19,772	NOK	247,789	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	648,515	NZD	1,379,106	State Street Bank and Trust Company	02/10/2025	11	0.00
CHF	103,422	SEK	1,215,817	State Street Bank and Trust Company	02/10/2025	1	0.00
CHF	4,869,178	SGD	7,828,054	State Street Bank and Trust Company	02/10/2025	39	0.00
CHF	1,040,062,068	USD	1,306,401,979	State Street Bank and Trust Company	02/10/2025	623	0.04
DKK	56,064,503	CHF	7,021,741	State Street Bank and Trust Company	02/10/2025	-	0.00
HKD	56,637	CHF	5,790	State Street Bank and Trust Company	02/10/2025	-	0.00
ILS	9,402,624	CHF	2,264,627	State Street Bank and Trust Company	03/10/2025	-	0.00
JPY	14,534,157,012	CHF	78,302,477	State Street Bank and Trust Company	02/10/2025	-	0.00
NOK	26,671,343	CHF	2,126,641	State Street Bank and Trust Company	02/10/2025	-	0.00
NZD	1,372,585	CHF	634,126	State Street Bank and Trust Company	02/10/2025	-	0.00
SEK	129,023,952	CHF	10,915,131	State Street Bank and Trust Company	02/10/2025	-	0.00
SGD	7,828,054	CHF	4,831,205	State Street Bank and Trust Company	02/10/2025	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
USD	1,306,401,979	CHF	1,039,438,735	State Street Bank and Trust Company	02/10/2025	-	0.00
Total unrealised gain						**2,373**	**0.16**
Total unrealised gain on over-the-counter forward currency contracts						**2,373**	**0.16**
AUD	47,118,305	CHF	24,846,283	State Street Bank and Trust Company	02/10/2025	-	0.00
AUD	771,716	CHF	405,524	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	24,564,493	AUD	47,118,306	State Street Bank and Trust Company	02/10/2025	(282)	(0.02)
CHF	24,759,114	AUD	47,118,305	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	48,148,192	CAD	84,402,151	State Street Bank and Trust Company	04/11/2025	(3)	0.00
CHF	6,948,227	DKK	55,536,198	State Street Bank and Trust Company	02/10/2025	(7)	0.00
CHF	7,010,088	DKK	56,064,503	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	122,176,118	EUR	130,861,943	State Street Bank and Trust Company	02/10/2025	(166)	(0.01)
CHF	125,780,374	EUR	134,807,516	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	52,186,215	GBP	48,905,631	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	6,749,707	HKD	66,032,740	State Street Bank and Trust Company	02/10/2025	(3)	0.00
CHF	2,238,069	ILS	9,402,624	State Street Bank and Trust Company	03/10/2025	(27)	0.00
CHF	2,264,904	ILS	9,441,112	State Street Bank and Trust Company	04/11/2025	(1)	0.00
CHF	79,566,727	JPY	14,776,297,163	State Street Bank and Trust Company	04/11/2025	(9)	0.00
CHF	2,093,936	NOK	26,423,554	State Street Bank and Trust Company	02/10/2025	(13)	0.00
CHF	2,154,284	NOK	27,117,544	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	643,742	NZD	1,397,132	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	10,769,111	SEK	127,808,135	State Street Bank and Trust Company	02/10/2025	(44)	(0.01)
CHF	10,923,269	SEK	129,358,655	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	4,834,865	SGD	7,845,013	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	1,065,578,917	USD	1,344,593,034	State Street Bank and Trust Company	04/11/2025	(3)	0.00
DKK	971,992	CHF	121,538	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	132,106,809	CHF	123,505,203	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	48,347,323	CHF	51,786,945	State Street Bank and Trust Company	02/10/2025	-	0.00
HKD	66,603,723	CHF	6,812,185	State Street Bank and Trust Company	02/10/2025	(1)	0.00
NZD	6,522	CHF	3,067	State Street Bank and Trust Company	02/10/2025	-	0.00
Total unrealised loss						**(559)**	**(0.04)**
Total unrealised loss on over-the-counter forward currency contracts						**(559)**	**(0.04)**
Total over-the-counter financial derivative instruments						**1,814**	**0.12**

			Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss			1,467,658	98.57
Total financial liabilities at fair value through profit or loss			(559)	(0.04)
Cash and margin cash			8,497	0.57
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.52%)**		
15,858,668	USD	BlackRock ICS US Dollar Liquidity Fund[~]	12,618	0.85
Total cash equivalents			**12,618**	**0.85**
Other assets and liabilities			843	0.05
Net asset value attributable to redeemable shareholders			**1,489,057**	**100.00**

[~] Investment in related party.

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

[*] This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

[×] Investments which are less than CHF 500 have been rounded down to zero.

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.40
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.16
Other assets	2.43
Total assets	**100.00**

iSHARES MSCI WORLD SWAP UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 100.01%)				
Equities (31 March 2025: 100.01%)				
		Canada (31 March 2025: 0.00%)		
CAD	101	Fairfax Financial Holdings Ltd.	177	0.06
CAD	88,730	Manulife Financial Corp.	2,765	1.01
		Total Canada	**2,942**	**1.07**
		Ireland (31 March 2025: 0.01%)		
		United States (31 March 2025: 100.00%)		
USD	36,853	AbbVie, Inc.	8,533	3.11
USD	13,734	Alphabet, Inc. Class A	3,339	1.22
USD	36,728	Alphabet, Inc. Class C	8,945	3.26
USD	53,154	Amazon.com, Inc.	11,671	4.26
USD	49,343	Apple, Inc.	12,564	4.58
USD	15,116	Applied Materials, Inc.	3,095	1.13
USD	12,400	AppLovin Corp.	8,910	3.25
USD	296,109	AT&T, Inc.	8,379	3.06
USD	12,137	Atlassian Corp.	1,938	0.71
USD	10,333	Blackstone, Inc.	1,765	0.64
USD	13,384	Boeing Co.	2,889	1.05
USD	36,775	Broadcom, Inc.	12,112	4.42
USD	8,297	Cencora, Inc.	2,600	0.95
USD	30,853	Centene Corp.	1,101	0.40
USD	30,374	Charles Schwab Corp.	2,900	1.06
USD	17,889	Chevron Corp.	2,778	1.01
USD	28,309	Coca-Cola Co.	1,877	0.69
USD	37,952	Cognizant Technology Solutions Corp.	2,545	0.93
USD	91,670	ConocoPhillips	8,671	3.16
USD	98,311	Copart, Inc.	4,421	1.61
USD	4,217	Costco Wholesale Corp.	3,903	1.42
USD	69,739	Devon Energy Corp.	2,445	0.89
USD	19,193	Dollar General Corp.	1,984	0.72
USD	12,142	DoorDash, Inc.	3,302	1.20
USD	46	Evergy, Inc.	3	0.00
USD	3,819	Goldman Sachs Group, Inc.	3,041	1.11
USD	18,928	Home Depot, Inc.	7,669	2.80
USD	9,912	HubSpot, Inc.	4,637	1.69
Equities (continued)				
		United States (continued)		
USD	45,449	Incyte Corp.	3,855	1.41
USD	10,787	International Business Machines Corp.	3,047	1.11
USD	11,759	Intuitive Surgical, Inc.	5,259	1.92
USD	10,372	Kinder Morgan, Inc.	294	0.11
USD	5,536	KLA Corp.	5,971	2.18
USD	25,569	Lam Research Corp.	3,352	1.22
USD	16,802	Lockheed Martin Corp.	8,388	3.06
USD	11,493	McKesson Corp.	8,879	3.24
USD	6,619	Meta Platforms, Inc.	4,861	1.77
USD	23,260	Microsoft Corp.	12,050	4.40
USD	20	Moody's Corp.	10	0.00
USD	19,565	Morgan Stanley	3,110	1.13
USD	6,223	Netflix, Inc.	7,443	2.72
USD	4,295	Northrop Grumman Corp.	2,617	0.95
USD	69,194	NVIDIA Corp.	12,910	4.71
USD	18,595	Palantir Technologies, Inc.	3,392	1.24
USD	72	PepsiCo, Inc.	10	0.00
USD	69,892	Prologis, Inc.	8,004	2.92
USD	52,748	Ross Stores, Inc.	8,038	2.93
USD	13,256	Salesforce, Inc.	3,249	1.19
USD	25,190	Snowflake, Inc.	5,682	2.07
USD	33,533	Target Corp.	3,008	1.10
USD	7,562	Tesla, Inc.	3,363	1.23
USD	42,488	Texas Instruments, Inc.	7,806	2.85
USD	14,846	TJX Cos., Inc.	2,146	0.78
USD	15,905	Toast, Inc.	581	0.21
USD	37	Travelers Cos., Inc.	10	0.00
USD	18,132	Uber Technologies, Inc.	1,776	0.65
USD	7,059	Veeva Systems, Inc.	2,103	0.77
USD	32,621	Zillow Group, Inc.	2,513	0.92
		Total United States	**271,744**	**99.12**
Total investments in equities			**274,686**	**100.19**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**274,686**	**100.19**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 0.02%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: 0.00%)							
EUR Hedged (Acc)							
AUD	2,083	EUR	1,164	State Street Bank and Trust Company	04/11/2025	-	0.00
DKK	3,054	EUR	409	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	146,359	CAD	238,717	State Street Bank and Trust Company	04/11/2025	1	0.00
EUR	100,643	CHF	93,774	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	157,237	GBP	137,449	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	20,593	HKD	187,599	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	6,551	NOK	76,599	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	33,005	SEK	363,758	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	15,116	SGD	22,830	State Street Bank and Trust Company	04/11/2025	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SWAP UCITS ETF (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
EUR Hedged (Acc) (continued)							
EUR	3,228,848	USD	3,783,284	State Street Bank and Trust Company	04/11/2025	19	0.01
Total unrealised gain						**20**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**20**	**0.01**
EUR Hedged (Acc)							
CAD	840	EUR	515	State Street Bank and Trust Company	04/11/2025	-	0.00
CHF	1,237	EUR	1,328	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	73,752	AUD	132,017	State Street Bank and Trust Company	04/11/2025	(1)	0.00
EUR	21,617	DKK	161,325	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	6,591	ILS	25,934	State Street Bank and Trust Company	04/11/2025	-	0.00
EUR	244,930	JPY	42,748,161	State Street Bank and Trust Company	04/11/2025	(2)	0.00
EUR	1,975	NZD	4,007	State Street Bank and Trust Company	04/11/2025	-	0.00
HKD	1,019	EUR	112	State Street Bank and Trust Company	04/11/2025	-	0.00
SGD	556	EUR	368	State Street Bank and Trust Company	04/11/2025	-	0.00
USD	5,150	EUR	4,395	State Street Bank and Trust Company	04/11/2025	-	0.00
Total unrealised loss						**(3)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(3)**	**0.00**

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (31 March 2025: 0.02%)							
		United Kingdom					
549,654	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	19/03/2027	(331)	(331)	(0.12)
1,360,299	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	17/03/2026	(820)	(820)	(0.30)
Total unrealised loss on over-the-counter on total return swaps					**(1,151)**	**(1,151)**	**(0.42)**
Total over-the-counter financial derivative instruments						**(1,134)**	**(0.41)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	274,706	100.20
Total financial liabilities at fair value through profit or loss	(1,154)	(0.42)
Cash	62	0.02
Other assets and liabilities	551	0.20
Net asset value attributable to redeemable shareholders	**274,165**	**100.00**

[a] The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.20
Over-the-counter financial derivative instruments	0.00
Other assets	3.80
Total assets	**100.00**

iSHARES NASDAQ 100 SWAP UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 94.49%)				
Equities (31 March 2025: 94.49%)				
		Bermuda (31 March 2025: 1.37%)		
USD	90,024	Arch Capital Group Ltd.	8,168	0.57
		Total Bermuda	**8,168**	**0.57**
		Ireland (31 March 2025: 0.00%)		
USD	97,815	Linde PLC	46,462	3.25
USD	61,322	Pentair PLC	6,792	0.48
USD	36,254	Trane Technologies PLC	15,298	1.07
		Total Ireland	**68,552**	**4.80**
		Israel (31 March 2025: 0.45%)		
USD	8,304	CyberArk Software Ltd.	4,012	0.28
USD	6,635	Wix.com Ltd.	1,179	0.08
		Total Israel	**5,191**	**0.36**
		Netherlands (31 March 2025: 0.00%)		
USD	242,793	NXP Semiconductors NV	55,291	3.87
		Total Netherlands	**55,291**	**3.87**
		Switzerland (31 March 2025: 3.06%)		
		United Kingdom (31 March 2025: 0.72%)		
		United States (31 March 2025: 88.89%)		
USD	81,203	Adobe, Inc.	28,644	2.00
USD	307,979	Advanced Micro Devices, Inc.	49,828	3.49
USD	66,950	Alphabet, Inc. Class A	16,276	1.14
USD	292,298	Amazon.com, Inc.	64,197	4.49
USD	231,235	Apple, Inc.	58,879	4.12
USD	58,225	AppLovin Corp.	41,837	2.93
USD	536	Arista Networks, Inc.	78	0.01
USD	23,274	Atlassian Corp.	3,717	0.26
USD	10,557	Autodesk, Inc.	3,354	0.24
USD	235	AutoZone, Inc.	1,008	0.07
USD	71	Axon Enterprise, Inc.	51	0.00
USD	89,180	Berkshire Hathaway, Inc.	44,834	3.14
USD	27,215	Broadcom, Inc.	8,979	0.63
USD	4,613	Cadence Design Systems, Inc.	1,620	0.11
USD	42,978	Charter Communications, Inc.	11,811	0.83
USD	3,853	Chevron Corp.	598	0.04
USD	129,047	Corning, Inc.	10,586	0.74
USD	359,274	Coterra Energy, Inc.	8,497	0.60
USD	3,656	Datadog, Inc.	521	0.04
USD	21,734	Dexcom, Inc.	1,463	0.10
USD	135,279	DoorDash, Inc.	36,795	2.58
USD	55,526	Edwards Lifesciences Corp.	4,318	0.30
USD	1,438	Electronic Arts, Inc.	290	0.02
USD	63,741	Emerson Electric Co.	8,362	0.59
USD	78,503	EOG Resources, Inc.	8,802	0.62
USD	3,081	Equinix, Inc.	2,413	0.17
USD	237,316	Fiserv, Inc.	30,597	2.14
USD	66,954	Fortinet, Inc.	5,630	0.39
USD	318,668	Global Payments, Inc.	25,785	1.80
USD	998	GoDaddy, Inc.	137	0.01
USD	160,259	Honeywell International, Inc.	33,735	2.36
USD	2,429	Incyte Corp.	231	0.02
USD	512	Intuit, Inc.	350	0.02
USD	57,744	Intuitive Surgical, Inc.	25,825	1.81
USD	219,674	J.M. Smucker Co.	23,606	1.65
USD	344,462	Keurig Dr. Pepper, Inc.	8,842	0.62
USD	287,697	Kinder Morgan, Inc.	8,145	0.57
USD	142,354	Kraft Heinz Co.	3,762	0.26
USD	91,314	Kroger Co.	6,155	0.43
USD	34,230	Leidos Holdings, Inc.	6,468	0.45
USD	12,157	Lockheed Martin Corp.	6,069	0.43
USD	87,728	Loews Corp.	8,807	0.62
USD	1,048	Markel Group, Inc.	2,003	0.14
USD	26,290	Marriott International, Inc.	6,847	0.48
USD	11,711	McKesson Corp.	9,047	0.63
USD	10,887	Meta Platforms, Inc.	7,995	0.56
USD	109,339	Microsoft Corp.	56,632	3.96
USD	250,400	Monster Beverage Corp.	16,854	1.18
USD	52,410	Netflix, Inc.	62,835	4.40
USD	76,013	News Corp. Class A	2,334	0.16
USD	30,723	Norfolk Southern Corp.	9,230	0.65
USD	321,976	NVIDIA Corp.	60,074	4.20
USD	1,117	ON Semiconductor Corp.	55	0.00
USD	71,743	O'Reilly Automotive, Inc.	7,735	0.54
USD	90,460	PACCAR, Inc.	8,894	0.62
USD	340,829	Palantir Technologies, Inc.	62,174	4.35
USD	341,890	PepsiCo, Inc.	48,015	3.36
USD	71,219	Prologis, Inc.	8,156	0.57
USD	22,140	Public Storage	6,395	0.45
USD	399,317	Ross Stores, Inc.	60,763	4.25
USD	77,949	Salesforce, Inc.	18,474	1.29
USD	33,780	ServiceNow, Inc.	31,087	2.18
USD	39,531	Snowflake, Inc.	8,916	0.62
USD	123,988	Tesla, Inc.	55,143	3.86
USD	442,755	Trade Desk, Inc.	21,699	1.52
USD	114,979	Tyson Foods, Inc.	6,243	0.44
USD	235,250	Uber Technologies, Inc.	23,047	1.61
USD	15,021	Ulta Beauty, Inc.	8,213	0.58
USD	274,331	Verizon Communications, Inc.	12,057	0.84
USD	75,618	Warner Bros Discovery, Inc.	1,477	0.10
USD	210,927	Workday, Inc.	50,776	3.55
USD	7,734	Zscaler, Inc.	2,318	0.16
		Total United States	**1,287,390**	**90.09**
Total investments in equities			**1,424,592**	**99.69**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,424,592**	**99.69**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ 100 SWAP UCITS ETF (continued)
As at 30 September 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: (1.10)%)							
Over-the-counter total return swaps (31 March 2025: (1.10)%)							
		United Kingdom					
1,281,536	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	03/10/2025	(246)	(246)	(0.01)
7,376,697	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	03/10/2025	(9,273)	(9,273)	(0.65)
Total unrealised loss on over-the-counter on total return swaps					**(9,519)**	**(9,519)**	**(0.66)**
Total over-the-counter financial derivative instruments						**(9,519)**	**(0.66)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,424,592	99.69
Total financial liabilities at fair value through profit or loss	(9,519)	(0.66)
Cash	70	0.00
Other assets and liabilities	13,852	0.97
Net asset value attributable to redeemable shareholders	**1,428,995**	**100.00**

[a] The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	95.11
Other assets	4.89
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 2000 SWAP UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 208.73%)				
Equities (31 March 2025: 208.73%)				
		Canada (31 March 2025: 9.85%)		
CAD	226	Intact Financial Corp.	44	0.12
CAD	4,465	TMX Group Ltd.	171	0.49
		Total Canada	**215**	**0.61**
		Ireland (31 March 2025: 0.77%)		
USD	2,248	Linde PLC	1,068	3.04
		Total Ireland	**1,068**	**3.04**
		Israel (31 March 2025: 0.00%)		
USD	8,970	Teva Pharmaceutical Industries Ltd.	181	0.52
		Total Israel	**181**	**0.52**
		United States (31 March 2025: 198.11%)		
USD	271	Abbott Laboratories	36	0.10
USD	350	Adobe, Inc.	123	0.35
USD	5,494	Advanced Micro Devices, Inc.	889	2.53
USD	6,057	Alphabet, Inc. Class A	1,472	4.18
USD	1,062	Alphabet, Inc. Class C	259	0.74
USD	1,394	Amazon.com, Inc.	306	0.87
USD	1,573	American Water Works Co., Inc.	219	0.62
USD	6,684	Apple, Inc.	1,702	4.84
USD	2,079	Applied Materials, Inc.	426	1.21
USD	721	Atlassian Corp.	115	0.33
USD	3,204	Automatic Data Processing, Inc.	940	2.67
USD	187	Berkshire Hathaway, Inc.	94	0.27
USD	5,385	Blackstone, Inc.	920	2.62
USD	3,922	Boeing Co.	846	2.41
USD	1,402	Boston Scientific Corp.	137	0.39
USD	4,497	Broadcom, Inc.	1,484	4.22
USD	642	Burlington Stores, Inc.	163	0.46
USD	4,078	Capital One Financial Corp.	867	2.46
USD	26	Caterpillar, Inc.	12	0.03
USD	6,600	CDW Corp.	1,051	2.99
USD	1,300	Chevron Corp.	202	0.57
USD	12,915	Cognizant Technology Solutions Corp.	866	2.46
USD	9,408	ConocoPhillips	890	2.53
USD	5,281	Coterra Energy, Inc.	125	0.36
USD	3,472	Datadog, Inc.	494	1.40
USD	6,209	Diamondback Energy, Inc.	889	2.53
USD	300	DoorDash, Inc.	82	0.23
USD	368	Dynatrace, Inc.	18	0.05
USD	1,026	Edwards Lifesciences Corp.	80	0.23
USD	253	Eli Lilly & Co.	193	0.55
USD	213	Equinix, Inc.	167	0.47
USD	903	Exxon Mobil Corp.	102	0.29
USD	224	Goldman Sachs Group, Inc.	178	0.51
USD	8,890	Healthpeak Properties, Inc.	170	0.48
Equities (continued)				
		United States (continued)		
USD	690	HEICO Corp. Class A	175	0.50
USD	2,050	Hewlett Packard Enterprise Co.	50	0.14
USD	2,080	Home Depot, Inc.	843	2.40
USD	130	HubSpot, Inc.	61	0.17
USD	1,644	Illumina, Inc.	156	0.44
USD	268	Intuitive Surgical, Inc.	120	0.34
USD	523	Johnson & Johnson	97	0.28
USD	5,166	Marathon Petroleum Corp.	996	2.83
USD	8	Markel Group, Inc.	15	0.04
USD	2,157	McDonald's Corp.	655	1.86
USD	112	McKesson Corp.	87	0.25
USD	8,837	Merck & Co., Inc.	742	2.11
USD	1,518	Meta Platforms, Inc.	1,115	3.17
USD	16,770	Microchip Technology, Inc.	1,077	3.06
USD	2,091	Microsoft Corp.	1,083	3.08
USD	546	MongoDB, Inc.	169	0.48
USD	8,543	NVIDIA Corp.	1,594	4.53
USD	846	O'Reilly Automotive, Inc.	91	0.26
USD	1,700	Phillips 66	231	0.66
USD	4,946	Pinterest, Inc.	159	0.45
USD	5,399	Public Storage	1,559	4.43
USD	685	Reddit, Inc.	158	0.45
USD	584	Regency Centers Corp.	43	0.12
USD	1,598	Regeneron Pharmaceuticals, Inc.	899	2.56
USD	432	Reliance, Inc.	121	0.34
USD	1,471	Robinhood Markets, Inc.	211	0.60
USD	1,343	ROBLOX Corp.	186	0.53
USD	670	RPM International, Inc.	79	0.22
USD	5,233	Salesforce, Inc.	1,240	3.53
USD	467	Snowflake, Inc.	105	0.30
USD	2,564	Tesla, Inc.	1,140	3.24
USD	337	T-Mobile U.S., Inc.	81	0.23
USD	4,130	Toast, Inc.	151	0.43
USD	338	Uber Technologies, Inc.	33	0.09
USD	3,564	Verizon Communications, Inc.	157	0.45
USD	1,827	Vertex Pharmaceuticals, Inc.	716	2.04
USD	736	Vertiv Holdings Co.	111	0.32
USD	468	Visa, Inc.	160	0.45
USD	5,189	Weyerhaeuser Co.	129	0.37
USD	97	Workday, Inc.	23	0.07
USD	1,973	Zoom Communications, Inc.	163	0.46
		Total United States	**33,498**	**95.23**
Total investments in equities			**34,962**	**99.40**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**34,962**	**99.40**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 2000 SWAP UCITS ETF (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: (1.69)%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: 0.03%)							
EUR Hedged (Acc)							
EUR	23,312,627	USD	27,315,708	State Street Bank and Trust Company	04/11/2025	131	0.37
Total unrealised gain						**131**	**0.37**
Total unrealised gain on over-the-counter forward currency contracts						**131**	**0.37**
EUR Hedged (Acc)							
USD	716,676	EUR	611,648	State Street Bank and Trust Company	04/11/2025	(3)	(0.01)
Total unrealised loss						**(3)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(3)**	**(0.01)**

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (31 March 2025: (1.72)%)							
		United States					
162,948	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	03/10/2025	96	96	0.27
Total unrealised gain on over-the-counter on total return swaps					**96**	**96**	**0.27**
		United Kingdom					
61,712	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	03/10/2025	(29)	(29)	(0.08)
Total unrealised loss on over-the-counter on total return swaps					**(29)**	**(29)**	**(0.08)**
Total over-the-counter financial derivative instruments						**195**	**0.55**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	35,189	100.04
Total financial liabilities at fair value through profit or loss	(32)	(0.09)
Cash	25	0.07
Other assets and liabilities	(7)	(0.02)
Net asset value attributable to redeemable shareholders	**35,175**	**100.00**

[a] The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.28
Over-the-counter financial derivative instruments	0.65
Other assets	0.07
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 99.41%)				
Equities (31 March 2025: 99.41%)				
		Bermuda (31 March 2025: 0.14%)		
USD	6,067	Arch Capital Group Ltd.	438	0.06
USD	671	Everest Group Ltd.	187	0.02
USD	7,005	Invesco Ltd.	128	0.02
USD	8,190	Norwegian Cruise Line Holdings Ltd.	160	0.02
		Total Bermuda	**913**	**0.12**
		Curacao (31 March 2025: 0.12%)		
USD	24,898	Schlumberger NV	681	0.09
		Total Curacao	**681**	**0.09**
		Ireland (31 March 2025: 2.13%)		
USD	10,066	Accenture PLC	1,975	0.27
USD	1,322	Allegion PLC	187	0.03
USD	3,482	Aon PLC	988	0.13
USD	6,307	Eaton Corp. PLC	1,878	0.25
USD	10,637	Johnson Controls International PLC	931	0.13
USD	7,589	Linde PLC	2,868	0.39
USD	20,734	Medtronic PLC	1,571	0.21
USD	2,805	Pentair PLC	247	0.03
USD	3,590	Seagate Technology Holdings PLC	674	0.09
USD	8,177	Smurfit WestRock PLC	277	0.04
USD	1,566	STERIS PLC	308	0.04
USD	4,812	TE Connectivity PLC	840	0.11
USD	3,606	Trane Technologies PLC	1,211	0.16
USD	1,644	Willis Towers Watson PLC	452	0.06
		Total Ireland	**14,407**	**1.94**
		Jersey (31 March 2025: 0.06%)		
USD	35,385	Amcor PLC	230	0.03
USD	3,523	Aptiv PLC	242	0.04
		Total Jersey	**472**	**0.07**
		Liberia (31 March 2025: 0.10%)		
USD	4,023	Royal Caribbean Cruises Ltd.	1,036	0.14
		Total Liberia	**1,036**	**0.14**
		Netherlands (31 March 2025: 0.14%)		
USD	3,974	LyondellBasell Industries NV	155	0.02
USD	4,092	NXP Semiconductors NV	742	0.10
		Total Netherlands	**897**	**0.12**
		Panama (31 March 2025: 0.04%)		
USD	17,139	Carnival Corp.	394	0.05
		Total Panama	**394**	**0.05**
		Switzerland (31 March 2025: 0.32%)		
USD	2,303	Bunge Global SA	149	0.02
USD	6,022	Chubb Ltd.	1,352	0.18
USD	2,608	Garmin Ltd.	511	0.07
		Total Switzerland	**2,012**	**0.27**
		United States (31 March 2025: 96.36%)		
USD	8,701	3M Co.	1,074	0.14
USD	1,864	A.O. Smith Corp.	109	0.01
USD	28,473	Abbott Laboratories	3,034	0.41
USD	28,590	AbbVie, Inc.	5,267	0.71
USD	6,860	Adobe, Inc.	1,925	0.26

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	26,483	Advanced Micro Devices, Inc.	3,409	0.46
USD	10,562	AES Corp.	111	0.02
USD	7,972	Aflac, Inc.	708	0.10
USD	4,683	Agilent Technologies, Inc.	478	0.06
USD	3,598	Air Products & Chemicals, Inc.	781	0.11
USD	6,976	Airbnb, Inc.	674	0.09
USD	2,351	Akamai Technologies, Inc.	142	0.02
USD	1,811	Albemarle Corp.^	117	0.02
USD	2,420	Alexandria Real Estate Equities, Inc.	160	0.02
USD	1,101	Align Technology, Inc.	110	0.02
USD	4,536	Alliant Energy Corp.	243	0.03
USD	4,280	Allstate Corp.	731	0.10
USD	94,430	Alphabet, Inc. Class A	18,265	2.46
USD	75,807	Alphabet, Inc. Class C	14,690	1.98
USD	27,232	Altria Group, Inc.	1,431	0.19
USD	157,547	Amazon.com, Inc.	27,524	3.70
USD	4,243	Ameren Corp.	352	0.05
USD	8,634	American Electric Power Co., Inc.	773	0.10
USD	8,811	American Express Co.	2,329	0.31
USD	8,838	American International Group, Inc.	552	0.07
USD	7,784	American Tower Corp.	1,191	0.16
USD	3,284	American Water Works Co., Inc.	364	0.05
USD	1,570	Ameriprise Financial, Inc.	614	0.08
USD	3,726	AMETEK, Inc.	557	0.08
USD	8,852	Amgen, Inc.	1,988	0.27
USD	19,958	Amphenol Corp.	1,965	0.26
USD	8,019	Analog Devices, Inc.	1,568	0.21
USD	6,168	APA Corp.^	119	0.02
USD	7,593	Apollo Global Management, Inc.^	805	0.11
USD	240,910	Apple, Inc.	48,807	6.57
USD	13,027	Applied Materials, Inc.	2,122	0.29
USD	4,395	AppLovin Corp.	2,513	0.34
USD	7,720	Archer-Daniels-Midland Co.^	367	0.05
USD	16,603	Arista Networks, Inc.	1,925	0.26
USD	4,258	Arthur J Gallagher & Co.	1,049	0.14
USD	804	Assurant, Inc.	139	0.02
USD	116,040	AT&T, Inc.	2,607	0.35
USD	2,589	Atmos Energy Corp.	352	0.05
USD	3,459	Autodesk, Inc.	874	0.12
USD	6,523	Automatic Data Processing, Inc.	1,523	0.21
USD	271	AutoZone, Inc.	925	0.12
USD	2,253	AvalonBay Communities, Inc.	346	0.05
USD	1,269	Avery Dennison Corp.	164	0.02
USD	1,199	Axon Enterprise, Inc.	685	0.09
USD	15,952	Baker Hughes Co.	618	0.08
USD	4,270	Ball Corp.	171	0.02
USD	110,621	Bank of America Corp.	4,541	0.61
USD	11,567	Bank of New York Mellon Corp.	1,003	0.14
USD	8,132	Baxter International, Inc.^	147	0.02
USD	4,632	Becton Dickinson & Co.	690	0.09
USD	29,768	Berkshire Hathaway, Inc.	11,907	1.60
USD	3,393	Best Buy Co., Inc.	204	0.03
USD	2,271	Biogen, Inc.	253	0.03
USD	2,548	Bio-Techne Corp.	113	0.02
USD	2,355	Blackrock, Inc.~	2,185	0.29
USD	12,058	Blackstone, Inc.	1,639	0.22
USD	9,209	Block, Inc.	530	0.07
USD	12,382	Boeing Co.	2,126	0.29
USD	525	Booking Holdings, Inc.	2,255	0.30

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	24,346	Boston Scientific Corp.	1,891	0.25
USD	32,852	Bristol-Myers Squibb Co.	1,179	0.16
USD	76,353	Broadcom, Inc.	20,042	2.70
USD	1,870	Broadridge Financial Solutions, Inc.	354	0.05
USD	4,538	Brown & Brown, Inc.	339	0.05
USD	2,699	Brown-Forman Corp.^	58	0.01
USD	1,938	Builders FirstSource, Inc.^	187	0.03
USD	2,216	BXP, Inc.	131	0.02
USD	4,415	Cadence Design Systems, Inc.	1,234	0.17
USD	1,642	Camden Property Trust	139	0.02
USD	3,095	Campbell's Co.^	78	0.01
USD	10,297	Capital One Financial Corp.	1,742	0.23
USD	3,772	Cardinal Health, Inc.	471	0.06
USD	2,535	CarMax, Inc.	90	0.01
USD	13,004	Carrier Global Corp.	618	0.08
USD	7,582	Caterpillar, Inc.	2,878	0.39
USD	1,641	Cboe Global Markets, Inc.	320	0.04
USD	4,678	CBRE Group, Inc.	586	0.08
USD	2,112	CDW Corp.	268	0.04
USD	2,810	Cencora, Inc.	699	0.09
USD	7,990	Centene Corp.	227	0.03
USD	10,981	CenterPoint Energy, Inc.	339	0.05
USD	2,945	CF Industries Holdings, Inc.	210	0.03
USD	1,937	CH Robinson Worldwide, Inc.	204	0.03
USD	809	Charles River Laboratories International, Inc.	101	0.01
USD	28,078	Charles Schwab Corp.	2,133	0.29
USD	1,586	Charter Communications, Inc.^	347	0.05
USD	31,316	Chevron Corp.	3,869	0.52
USD	21,774	Chipotle Mexican Grill, Inc.	679	0.09
USD	4,092	Church & Dwight Co., Inc.	285	0.04
USD	4,413	Cigna Group	1,012	0.14
USD	2,535	Cincinnati Financial Corp.	319	0.04
USD	5,548	Cintas Corp.	906	0.12
USD	64,150	Cisco Systems, Inc.	3,492	0.47
USD	30,197	Citigroup, Inc.	2,439	0.33
USD	6,777	Citizens Financial Group, Inc.	287	0.04
USD	2,118	Clorox Co.	208	0.03
USD	5,826	CME Group, Inc.	1,252	0.17
USD	4,685	CMS Energy Corp.	273	0.04
USD	63,288	Coca-Cola Co.	3,340	0.45
USD	7,965	Cognizant Technology Solutions Corp.	425	0.06
USD	3,411	Coinbase Global, Inc.	916	0.12
USD	13,100	Colgate-Palmolive Co.	833	0.11
USD	60,209	Comcast Corp.	1,505	0.20
USD	7,561	Conagra Brands, Inc.	110	0.02
USD	20,410	ConocoPhillips	1,536	0.21
USD	5,735	Consolidated Edison, Inc.	459	0.06
USD	2,192	Constellation Brands, Inc.	235	0.03
USD	5,067	Constellation Energy Corp.	1,327	0.18
USD	3,211	Cooper Cos., Inc.	175	0.02
USD	14,120	Copart, Inc.	505	0.07
USD	12,419	Corning, Inc.	811	0.11
USD	1,122	Corpay, Inc.	257	0.03
USD	11,171	Corteva, Inc.	601	0.08
USD	6,739	CoStar Group, Inc.	452	0.06
USD	7,187	Costco Wholesale Corp.	5,293	0.71
USD	11,762	Coterra Energy, Inc.	221	0.03
USD	4,026	Crowdstrike Holdings, Inc.	1,571	0.21
USD	7,000	Crown Castle, Inc.	537	0.07
USD	31,206	CSX Corp.	882	0.12
USD	2,261	Cummins, Inc.	760	0.10
USD	20,293	CVS Health Corp.	1,217	0.16
USD	10,518	Danaher Corp.	1,659	0.22
USD	1,949	Darden Restaurants, Inc.	295	0.04
USD	5,297	Datadog, Inc.^	600	0.08
USD	743	DaVita, Inc.^	79	0.01
USD	2,571	Dayforce, Inc.	141	0.02
USD	2,616	Deckers Outdoor Corp.	211	0.03
USD	4,057	Deere & Co.	1,476	0.20
USD	4,843	Dell Technologies, Inc.	546	0.07
USD	10,756	Delta Air Lines, Inc.	486	0.07
USD	11,108	Devon Energy Corp.	310	0.04
USD	6,499	Dexcom, Inc.	348	0.05
USD	3,078	Diamondback Energy, Inc.	350	0.05
USD	5,118	Digital Realty Trust, Inc.	704	0.09
USD	3,468	Dollar General Corp.	285	0.04
USD	3,111	Dollar Tree, Inc.	234	0.03
USD	13,711	Dominion Energy, Inc.	667	0.09
USD	513	Domino's Pizza, Inc.	176	0.02
USD	5,695	DoorDash, Inc.	1,232	0.17
USD	2,211	Dover Corp.	293	0.04
USD	11,551	Dow, Inc.^	211	0.03
USD	4,468	DR Horton, Inc.	602	0.08
USD	3,579	DTE Energy Co.^	403	0.05
USD	12,565	Duke Energy Corp.^	1,237	0.17
USD	6,788	DuPont de Nemours, Inc.	421	0.06
USD	2,101	Eastman Chemical Co.	105	0.01
USD	7,300	eBay, Inc.	528	0.07
USD	4,078	Ecolab, Inc.	889	0.12
USD	6,705	Edison International	295	0.04
USD	9,501	Edwards Lifesciences Corp.	588	0.08
USD	3,691	Electronic Arts, Inc.	592	0.08
USD	3,734	Elevance Health, Inc.	960	0.13
USD	12,845	Eli Lilly & Co.	7,798	1.05
USD	727	EMCOR Group, Inc.	376	0.05
USD	9,092	Emerson Electric Co.	949	0.13
USD	7,206	Entergy Corp.	534	0.07
USD	9,060	EOG Resources, Inc.	808	0.11
USD	900	EPAM Systems, Inc.	108	0.01
USD	10,007	EQT Corp.	433	0.06
USD	1,958	Equifax, Inc.	400	0.05
USD	1,579	Equinix, Inc.	984	0.13
USD	5,433	Equity Residential	280	0.04
USD	396	Erie Indemnity Co.	100	0.01
USD	1,021	Essex Property Trust, Inc.	217	0.03
USD	3,601	Estee Lauder Cos., Inc.	252	0.03
USD	3,785	Evergy, Inc.	229	0.03
USD	6,349	Eversource Energy	359	0.05
USD	16,190	Exelon Corp.	580	0.08
USD	3,521	Expand Energy Corp.	298	0.04
USD	2,021	Expedia Group, Inc.	344	0.05
USD	2,251	Expeditors International of Washington, Inc.	220	0.03
USD	3,469	Extra Space Storage, Inc.	389	0.05
USD	69,207	Exxon Mobil Corp.	6,209	0.84
USD	889	F5, Inc.	229	0.03
USD	596	FactSet Research Systems, Inc.	136	0.02
USD	393	Fair Isaac Corp.	468	0.06
USD	18,470	Fastenal Co.^	721	0.10

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	1,532	Federal Realty Investment Trust	123	0.02
USD	3,568	FedEx Corp.	669	0.09
USD	8,531	Fidelity National Information Services, Inc.	448	0.06
USD	11,408	Fifth Third Bancorp	404	0.05
USD	1,682	First Solar, Inc.	295	0.04
USD	8,027	FirstEnergy Corp.	293	0.04
USD	8,762	Fiserv, Inc.	899	0.12
USD	62,704	Ford Motor Co.	597	0.08
USD	10,267	Fortinet, Inc.	687	0.09
USD	5,541	Fortive Corp.	216	0.03
USD	3,363	Fox Corp. Class A	169	0.02
USD	2,568	Fox Corp. Class B	117	0.02
USD	6,115	Franklin Resources, Inc.	113	0.02
USD	23,215	Freeport-McMoRan, Inc.	724	0.10
USD	1,197	Gartner, Inc.	250	0.03
USD	7,439	GE HealthCare Technologies, Inc.	444	0.06
USD	4,396	GE Vernova, Inc.	2,151	0.29
USD	8,633	Gen Digital, Inc.	195	0.03
USD	982	Generac Holdings, Inc.	131	0.02
USD	4,073	General Dynamics Corp.	1,105	0.15
USD	17,215	General Electric Co.	4,120	0.55
USD	8,902	General Mills, Inc.	357	0.05
USD	16,026	General Motors Co.	777	0.10
USD	2,120	Genuine Parts Co.	234	0.03
USD	20,022	Gilead Sciences, Inc.	1,768	0.24
USD	3,806	Global Payments, Inc.	252	0.03
USD	1,261	Globe Life, Inc.	143	0.02
USD	2,394	GoDaddy, Inc.	261	0.04
USD	4,914	Goldman Sachs Group, Inc.	3,114	0.42
USD	13,469	Halliburton Co.	264	0.04
USD	4,357	Hartford Insurance Group, Inc.	462	0.06
USD	2,155	Hasbro, Inc.	130	0.02
USD	2,659	HCA Healthcare, Inc.	902	0.12
USD	11,312	Healthpeak Properties, Inc.	172	0.02
USD	1,918	Henry Schein, Inc.^	101	0.01
USD	2,353	Hershey Co.^	350	0.05
USD	20,603	Hewlett Packard Enterprise Co.	403	0.05
USD	3,874	Hilton Worldwide Holdings, Inc.	800	0.11
USD	3,571	Hologic, Inc.	192	0.03
USD	16,229	Home Depot, Inc.	5,232	0.70
USD	10,307	Honeywell International, Inc.	1,726	0.23
USD	4,354	Hormel Foods Corp.	86	0.01
USD	10,702	Host Hotels & Resorts, Inc.	145	0.02
USD	6,526	Howmet Aerospace, Inc.	1,019	0.14
USD	14,743	HP, Inc.	319	0.04
USD	927	Hubbell, Inc.	317	0.04
USD	1,943	Humana, Inc.	402	0.05
USD	22,935	Huntington Bancshares, Inc.	315	0.04
USD	589	Huntington Ingalls Industries, Inc.	135	0.02
USD	1,175	IDEX Corp.	152	0.02
USD	1,319	IDEXX Laboratories, Inc.	670	0.09
USD	4,311	Illinois Tool Works, Inc.	894	0.12
USD	2,402	Incyte Corp.	162	0.02
USD	5,863	Ingersoll Rand, Inc.	385	0.05
USD	1,227	Insulet Corp.	301	0.04
USD	72,059	Intel Corp.	1,924	0.26
USD	7,037	Interactive Brokers Group, Inc.	385	0.05
USD	9,275	Intercontinental Exchange, Inc.	1,243	0.17
USD	15,211	International Business Machines Corp.	3,415	0.46
USD	4,262	International Flavors & Fragrances, Inc.	209	0.03
USD	8,667	International Paper Co.^	320	0.04
USD	5,966	Interpublic Group of Cos., Inc.	132	0.02
USD	4,503	Intuit, Inc.	2,447	0.33
USD	5,890	Intuitive Surgical, Inc.	2,096	0.28
USD	8,888	Invitation Homes, Inc.	207	0.03
USD	2,654	IQVIA Holdings, Inc.	401	0.05
USD	4,655	Iron Mountain, Inc.	378	0.05
USD	1,726	J.M. Smucker Co.	149	0.02
USD	1,716	Jabil, Inc.^	297	0.04
USD	1,123	Jack Henry & Associates, Inc.	133	0.02
USD	2,115	Jacobs Solutions, Inc.	252	0.03
USD	1,406	JB Hunt Transport Services, Inc.	150	0.02
USD	39,289	Johnson & Johnson	5,796	0.78
USD	44,638	JPMorgan Chase & Co.	11,203	1.51
USD	4,210	Kellanova	275	0.04
USD	31,232	Kenvue, Inc.	403	0.05
USD	21,870	Keurig Dr. Pepper, Inc.	444	0.06
USD	16,935	KeyCorp	252	0.03
USD	2,926	Keysight Technologies, Inc.	407	0.06
USD	5,340	Kimberly-Clark Corp.	528	0.07
USD	12,298	Kimco Realty Corp.	214	0.03
USD	31,246	Kinder Morgan, Inc.	704	0.09
USD	10,944	KKR & Co., Inc.	1,132	0.15
USD	2,138	KLA Corp.	1,835	0.25
USD	14,311	Kraft Heinz Co.	297	0.04
USD	9,890	Kroger Co.	530	0.07
USD	3,032	L3Harris Technologies, Inc.	737	0.10
USD	1,375	Labcorp Holdings, Inc.	314	0.04
USD	20,545	Lam Research Corp.	2,189	0.29
USD	2,246	Lamb Weston Holdings, Inc.	104	0.01
USD	4,846	Las Vegas Sands Corp.	207	0.03
USD	2,142	Leidos Holdings, Inc.	322	0.04
USD	3,786	Lennar Corp.^	380	0.05
USD	491	Lennox International, Inc.	207	0.03
USD	2,527	Live Nation Entertainment, Inc.^	329	0.04
USD	4,009	LKQ Corp.^	97	0.01
USD	3,371	Lockheed Martin Corp.	1,339	0.18
USD	3,029	Loews Corp.	242	0.03
USD	9,225	Lowe's Cos., Inc.	1,845	0.25
USD	1,804	Lululemon Athletica, Inc.^	255	0.03
USD	2,672	M&T Bank Corp.	420	0.06
USD	5,089	Marathon Petroleum Corp.	780	0.11
USD	3,685	Marriott International, Inc.	764	0.10
USD	7,961	Marsh & McLennan Cos., Inc.	1,277	0.17
USD	983	Martin Marietta Materials, Inc.	493	0.07
USD	3,411	Masco Corp.	191	0.03
USD	13,246	Mastercard, Inc.	5,995	0.81
USD	4,673	Match Group, Inc.^	131	0.02
USD	4,150	McCormick & Co., Inc.	221	0.03
USD	11,523	McDonald's Corp.	2,786	0.38
USD	2,023	McKesson Corp.	1,243	0.17
USD	40,461	Merck & Co., Inc.	2,702	0.36
USD	35,210	Meta Platforms, Inc.	20,574	2.77
USD	9,494	MetLife, Inc.	622	0.08
USD	353	Mettler-Toledo International, Inc.	345	0.05
USD	3,900	MGM Resorts International	108	0.01
USD	8,778	Microchip Technology, Inc.	449	0.06
USD	18,089	Micron Technology, Inc.	2,408	0.32

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	120,666	Microsoft Corp.	49,727	6.69
USD	1,797	Mid-America Apartment Communities, Inc.	200	0.03
USD	5,206	Moderna, Inc.	107	0.01
USD	906	Mohawk Industries, Inc.	93	0.01
USD	896	Molina Healthcare, Inc.	136	0.02
USD	3,117	Molson Coors Beverage Co.^	112	0.02
USD	20,931	Mondelez International, Inc.^	1,040	0.14
USD	787	Monolithic Power Systems, Inc.	576	0.08
USD	11,278	Monster Beverage Corp.	604	0.08
USD	2,501	Moody's Corp.	948	0.13
USD	19,695	Morgan Stanley	2,491	0.34
USD	4,845	Mosaic Co.	134	0.02
USD	2,697	Motorola Solutions, Inc.	981	0.13
USD	1,261	MSCI, Inc.	569	0.08
USD	6,578	Nasdaq, Inc.	463	0.06
USD	3,520	NetApp, Inc.	332	0.04
USD	6,898	Netflix, Inc.	6,580	0.89
USD	17,644	Newmont Corp.	1,184	0.16
USD	6,053	News Corp. Class A	148	0.02
USD	1,264	News Corp. Class B^	35	0.00
USD	33,907	NextEra Energy, Inc.	2,037	0.27
USD	19,045	NIKE, Inc.	1,057	0.14
USD	7,343	NiSource, Inc.	253	0.03
USD	863	Nordson Corp.	156	0.02
USD	3,658	Norfolk Southern Corp.	874	0.12
USD	3,068	Northern Trust Corp.	329	0.04
USD	2,187	Northrop Grumman Corp.	1,060	0.14
USD	3,096	NRG Energy, Inc.	399	0.05
USD	3,782	Nucor Corp.	408	0.06
USD	396,096	NVIDIA Corp.	58,801	7.91
USD	48	NVR, Inc.	307	0.04
USD	11,544	Occidental Petroleum Corp.	434	0.06
USD	2,943	Old Dominion Freight Line, Inc.	330	0.04
USD	3,433	Omnicom Group, Inc.	223	0.03
USD	7,175	ON Semiconductor Corp.	281	0.04
USD	10,095	ONEOK, Inc.	586	0.08
USD	26,558	Oracle Corp.	5,943	0.80
USD	13,819	O'Reilly Automotive, Inc.	1,185	0.16
USD	6,474	Otis Worldwide Corp.	471	0.06
USD	8,446	PACCAR, Inc.	661	0.09
USD	1,390	Packaging Corp. of America	241	0.03
USD	36,919	Palantir Technologies, Inc.	5,359	0.72
USD	10,703	Palo Alto Networks, Inc.	1,734	0.23
USD	5,013	Paramount Skydance Corp.^	75	0.01
USD	2,066	Parker-Hannifin Corp.	1,246	0.17
USD	5,161	Paychex, Inc.	521	0.07
USD	741	Paycom Software, Inc.^	123	0.02
USD	15,930	PayPal Holdings, Inc.	850	0.11
USD	22,084	PepsiCo, Inc.	2,468	0.33
USD	93,747	Pfizer, Inc.	1,901	0.26
USD	35,596	PG&E Corp.	427	0.06
USD	25,438	Philip Morris International, Inc.	3,283	0.44
USD	6,650	Phillips 66	720	0.10
USD	1,904	Pinnacle West Capital Corp.	136	0.02
USD	6,396	PNC Financial Services Group, Inc.	1,023	0.14
USD	564	Pool Corp.^	139	0.02
USD	3,749	PPG Industries, Inc.	314	0.04
USD	11,815	PPL Corp.^	349	0.05
USD	3,336	Principal Financial Group, Inc.	220	0.03
USD	37,932	Procter & Gamble Co.	4,637	0.62
USD	9,437	Progressive Corp.	1,854	0.25
USD	15,001	Prologis, Inc.	1,367	0.18
USD	5,401	Prudential Financial, Inc.	446	0.06
USD	1,899	PTC, Inc.	307	0.04
USD	8,089	Public Service Enterprise Group, Inc.	537	0.07
USD	2,552	Public Storage	587	0.08
USD	3,287	PulteGroup, Inc.^	346	0.05
USD	17,508	QUALCOMM, Inc.	2,317	0.31
USD	2,395	Quanta Services, Inc.	790	0.11
USD	1,816	Quest Diagnostics, Inc.	275	0.04
USD	730	Ralph Lauren Corp.	182	0.02
USD	2,971	Raymond James Financial, Inc.	408	0.06
USD	15,008	Realty Income Corp.	726	0.10
USD	2,506	Regency Centers Corp.	145	0.02
USD	1,694	Regeneron Pharmaceuticals, Inc.	758	0.10
USD	15,197	Regions Financial Corp.	319	0.04
USD	3,284	Republic Services, Inc.	600	0.08
USD	2,365	ResMed, Inc.	515	0.07
USD	2,118	Revvity, Inc.^	148	0.02
USD	12,564	Robinhood Markets, Inc.	1,431	0.19
USD	1,821	Rockwell Automation, Inc.	506	0.07
USD	4,758	Rollins, Inc.	222	0.03
USD	1,737	Roper Technologies, Inc.	689	0.09
USD	5,314	Ross Stores, Inc.	644	0.09
USD	21,880	RTX Corp.	2,913	0.39
USD	5,057	S&P Global, Inc.	1,958	0.26
USD	15,463	Salesforce, Inc.	2,916	0.39
USD	1,739	SBA Communications Corp.	268	0.04
USD	10,909	Sempra	781	0.11
USD	3,395	ServiceNow, Inc.	2,486	0.33
USD	3,726	Sherwin-Williams Co.	1,027	0.14
USD	4,950	Simon Property Group, Inc.	739	0.10
USD	2,477	Skyworks Solutions, Inc.	152	0.02
USD	896	Snap-on, Inc.	247	0.03
USD	2,164	Solventum Corp.	126	0.02
USD	17,767	Southern Co.	1,340	0.18
USD	9,237	Southwest Airlines Co.^	235	0.03
USD	2,374	Stanley Black & Decker, Inc.	140	0.02
USD	18,371	Starbucks Corp.	1,237	0.17
USD	4,604	State Street Corp.	425	0.06
USD	2,290	Steel Dynamics, Inc.	254	0.03
USD	5,677	Stryker Corp.	1,670	0.22
USD	7,708	Super Micro Computer, Inc.^	294	0.04
USD	6,100	Synchrony Financial	345	0.05
USD	2,991	Synopsys, Inc.	1,174	0.16
USD	8,175	Sysco Corp.	536	0.07
USD	3,604	T. Rowe Price Group, Inc.^	294	0.04
USD	2,855	Take-Two Interactive Software, Inc.	587	0.08
USD	3,513	Tapestry, Inc.	316	0.04
USD	3,510	Targa Resources Corp.	468	0.06
USD	7,380	Target Corp.	527	0.07
USD	735	Teledyne Technologies, Inc.	343	0.05
USD	2,784	Teradyne, Inc.	305	0.04
USD	45,553	Tesla, Inc.	16,119	2.17
USD	14,910	Texas Instruments, Inc.	2,180	0.29
USD	294	Texas Pacific Land Corp.^	218	0.03
USD	3,007	Textron, Inc.	202	0.03
USD	6,195	Thermo Fisher Scientific, Inc.	2,391	0.32

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	17,990	TJX Cos., Inc.	2,069	0.28
USD	1,220	TKO Group Holdings, Inc.^	196	0.03
USD	7,710	T-Mobile U.S., Inc.	1,468	0.20
USD	8,902	Tractor Supply Co.	403	0.05
USD	7,424	Trade Desk, Inc.	289	0.04
USD	908	TransDigm Group, Inc.^	952	0.13
USD	3,663	Travelers Cos., Inc.	814	0.11
USD	3,717	Trimble, Inc.	241	0.03
USD	21,394	Truist Financial Corp.	778	0.10
USD	729	Tyler Technologies, Inc.	303	0.04
USD	4,525	Tyson Foods, Inc.	195	0.03
USD	25,186	U.S. Bancorp	968	0.13
USD	33,723	Uber Technologies, Inc.	2,629	0.35
USD	5,168	UDR, Inc.	153	0.02
USD	783	Ulta Beauty, Inc.	341	0.05
USD	9,609	Union Pacific Corp.	1,807	0.24
USD	5,423	United Airlines Holdings, Inc.	416	0.06
USD	11,790	United Parcel Service, Inc.	784	0.11
USD	1,065	United Rentals, Inc.	809	0.11
USD	14,658	UnitedHealth Group, Inc.	4,027	0.54
USD	880	Universal Health Services, Inc.	143	0.02
USD	5,230	Valero Energy Corp.	708	0.10
USD	7,148	Ventas, Inc.	398	0.05
USD	4,024	Veralto Corp.	341	0.05
USD	1,334	VeriSign, Inc.	297	0.04
USD	2,274	Verisk Analytics, Inc.	455	0.06
USD	69,188	Verizon Communications, Inc.	2,419	0.33
USD	4,152	Vertex Pharmaceuticals, Inc.	1,294	0.17
USD	21,168	Viatris, Inc.	167	0.02
USD	17,384	VICI Properties, Inc.	451	0.06
USD	27,575	Visa, Inc.	7,490	1.01
USD	5,170	Vistra Corp.	806	0.11
Equities (continued)				
		United States (continued)		
USD	2,127	Vulcan Materials Co.	521	0.07
USD	5,180	W.R. Berkley Corp.	316	0.04
USD	70,548	Walmart, Inc.	5,785	0.78
USD	29,448	Walt Disney Co.	2,683	0.36
USD	35,483	Warner Bros Discovery, Inc.	551	0.07
USD	5,919	Waste Management, Inc.	1,040	0.14
USD	941	Waters Corp.	224	0.03
USD	5,262	WEC Energy Group, Inc.	480	0.06
USD	52,003	Wells Fargo & Co.	3,468	0.47
USD	10,312	Welltower, Inc.	1,462	0.20
USD	1,210	West Pharmaceutical Services, Inc.	253	0.03
USD	5,476	Western Digital Corp.^	523	0.07
USD	2,798	Westinghouse Air Brake Technologies Corp.	446	0.06
USD	11,371	Weyerhaeuser Co.	224	0.03
USD	19,725	Williams Cos., Inc.	994	0.13
USD	2,108	Williams-Sonoma, Inc.	328	0.04
USD	3,485	Workday, Inc.	668	0.09
USD	734	WW Grainger, Inc.	557	0.08
USD	1,423	Wynn Resorts Ltd.	145	0.02
USD	9,250	Xcel Energy, Inc.	594	0.08
USD	3,956	Xylem, Inc.	464	0.06
USD	4,599	Yum! Brands, Inc.	556	0.08
USD	889	Zebra Technologies Corp.	210	0.03
USD	3,281	Zimmer Biomet Holdings, Inc.	257	0.03
USD	7,196	Zoetis, Inc.	838	0.11
		Total United States	**716,015**	**96.34**
		Total investments in equities	**736,827**	**99.14**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**736,827**	**99.14**

Number of contracts	Currency	Notional amount	Description	Fair value CHF'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2025: 0.00%)					
Exchange traded futures contracts (31 March 2025: 0.00%)					
United States					
22	USD	5,826,357	S&P 500 E-Mini Index Futures December 2025	71	0.01
Total United States				**71**	**0.01**
Total unrealised gain on exchange traded futures contracts				**71**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**71**	**0.01**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 1.69%)							
Over-the-counter forward currency contracts^Ø (31 March 2025: 1.69%)							
CHF	738,540,389	USD	927,718,990	State Street Bank and Trust Company	02/10/2025	401	0.06
USD	903,686,002	CHF	719,010,538	State Street Bank and Trust Company	02/10/2025	7	0.00
Total unrealised gain						**408**	**0.06**
Total unrealised gain on over-the-counter forward currency contracts						**408**	**0.06**
CHF	735,646,590	USD	928,279,423	State Street Bank and Trust Company	04/11/2025	(9)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
USD	24,413,658	CHF	19,529,852	State Street Bank and Trust Company	02/10/2025	(105)	(0.02)
Total unrealised loss						**(114)**	**(0.02)**
Total unrealised loss on over-the-counter forward currency contracts						**(114)**	**(0.02)**
Total over-the-counter financial derivative instruments						**294**	**0.04**

			Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss			737,306	99.21
Total financial liabilities at fair value through profit or loss			(114)	(0.02)
Cash and margin cash			1,866	0.25
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 March 2025: 0.41%)**		
4,999,557	USD	BlackRock ICS US Dollar Liquidity Fund[~]	3,978	0.54
Total cash equivalents			**3,978**	**0.54**
Other assets and liabilities			158	0.02
Net asset value attributable to redeemable shareholders			**743,194**	**100.00**

[~] Investment in related party.

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.11
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.06
Other assets	0.82
Total assets	**100.00**

iSHARES S&P 500 SWAP UCITS ETF
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2025: 100.76%)				
Equities (31 March 2025: 100.76%)				
		Bermuda (31 March 2025: 0.06%)		
USD	285,213	Arch Capital Group Ltd.	25,877	0.20
		Total Bermuda	**25,877**	**0.20**
		Canada (31 March 2025: 0.16%)		
CAD	17,588	Agnico Eagle Mines Ltd.	2,963	0.02
CAD	31,710	Canadian National Railway Co.	2,991	0.02
CAD	18,944	Celestica, Inc.	4,663	0.03
CAD	4,108	Constellation Software, Inc.	11,154	0.08
CAD	92,663	Enbridge, Inc.	4,676	0.04
CAD	1,488	Fairfax Financial Holdings Ltd.	2,604	0.02
CAD	33,955	Intact Financial Corp.	6,608	0.05
CAD	93,058	Loblaw Cos. Ltd.	3,600	0.03
CAD	43,994	Metro, Inc.	2,955	0.02
CAD	13,722	Thomson Reuters Corp.	2,131	0.02
USD	65,353	Waste Connections, Inc.	11,489	0.09
CAD	65,873	Wheaton Precious Metals Corp.	7,373	0.06
		Total Canada	**63,207**	**0.48**
		Cayman Islands (31 March 2025: 0.00%)		
USD	349,854	Grab Holdings Ltd.	2,106	0.02
		Total Cayman Islands	**2,106**	**0.02**
		Ireland (31 March 2025: 1.17%)		
USD	115,562	Allegion PLC	20,495	0.16
USD	18,716	Flutter Entertainment PLC	4,754	0.03
USD	259,005	Linde PLC	123,027	0.94
USD	568,905	Medtronic PLC	53,460	0.41
USD	49,228	Smurfit WestRock PLC	2,096	0.01
USD	156,286	TE Connectivity PLC	34,310	0.26
USD	42,507	Trane Technologies PLC	17,936	0.14
		Total Ireland	**256,078**	**1.95**
		Israel (31 March 2025: 0.23%)		
USD	57,714	Check Point Software Technologies Ltd.	11,942	0.09
USD	6,435	Monday.com Ltd.	1,246	0.01
		Total Israel	**13,188**	**0.10**
		Jersey (31 March 2025: 0.00%)		
USD	1,934,242	Amcor PLC	15,822	0.12
		Total Jersey	**15,822**	**0.12**
		Luxembourg (31 March 2025: 0.00%)		
USD	6,050	Spotify Technology SA	4,223	0.03
		Total Luxembourg	**4,223**	**0.03**
		Netherlands (31 March 2025: 0.00%)		
USD	210,248	NXP Semiconductors NV	47,880	0.37
		Total Netherlands	**47,880**	**0.37**
		United Kingdom (31 March 2025: 0.13%)		
		United States (31 March 2025: 99.01%)		
USD	137,695	Abbott Laboratories	18,443	0.14
USD	365,711	AbbVie, Inc.	84,677	0.65
USD	177,882	Adobe, Inc.	62,259	0.47
USD	1,029,258	Advanced Micro Devices, Inc.	166,544	1.27
USD	33,409	Affirm Holdings, Inc.	2,442	0.02
USD	183,654	Aflac, Inc.	20,514	0.16
USD	46,535	Airbnb, Inc.	5,650	0.04
USD	24,876	Align Technology, Inc.	3,111	0.02
USD	104,978	Allstate Corp.	22,534	0.17
USD	10,967	Alnylam Pharmaceuticals, Inc.	5,001	0.04
USD	1,227,170	Alphabet, Inc. Class A	298,325	2.28
USD	980,024	Alphabet, Inc. Class C	238,685	1.82
USD	1,503,649	Altria Group, Inc.	99,331	0.76
USD	2,679,882	Amazon.com, Inc.	588,595	4.49
USD	46,096	Ameren Corp.	4,812	0.04
USD	27,608	American Electric Power Co., Inc.	3,106	0.02
USD	4,955	American Financial Group, Inc.	722	0.01
USD	142,896	Amgen, Inc.	40,504	0.31
USD	528,844	Amphenol Corp.	65,444	0.50
USD	144,783	Analog Devices, Inc.	35,573	0.27
USD	2,152,579	Apple, Inc.	548,162	4.18
USD	39,620	Applied Materials, Inc.	8,112	0.06
USD	94,041	AppLovin Corp.	68,421	0.52
USD	256,647	Arista Networks, Inc.	37,396	0.29
USD	30,900	Arthur J Gallagher & Co.	9,571	0.07
USD	2,880,617	AT&T, Inc.	81,349	0.62
USD	92,193	Atlassian Corp.	14,723	0.11
USD	102,699	Autodesk, Inc.	32,532	0.25
USD	258	AutoZone, Inc.	1,107	0.01
USD	31,023	Axon Enterprise, Inc.	22,263	0.17
USD	342,413	Baker Hughes Co.	16,682	0.13
USD	590,357	Berkshire Hathaway, Inc.	296,862	2.26
USD	116,406	Biogen, Inc.	16,306	0.12
USD	113,712	Blackstone, Inc.	19,428	0.15
USD	121,312	Block, Inc.	8,767	0.07
USD	278,851	Boeing Co.	60,184	0.46
USD	28,033	Booking Holdings, Inc.	151,237	1.15
USD	948,685	Boston Scientific Corp.	92,620	0.71
USD	1,216,690	Broadcom, Inc.	401,398	3.06
USD	36,665	Brown & Brown, Inc.	3,439	0.03
USD	4,355	Burlington Stores, Inc.	1,108	0.01
USD	73,893	Cadence Design Systems, Inc.	26,042	0.20
USD	157,734	Capital One Financial Corp.	33,429	0.25
USD	12,526	Carvana Co.	4,725	0.04
USD	86,341	Caterpillar, Inc.	41,198	0.31
USD	48,493	CBRE Group, Inc.	7,641	0.06
USD	53,037	CDW Corp.	8,448	0.06
USD	52,379	Cencora, Inc.	16,370	0.12
USD	244,937	Centene Corp.	8,739	0.07
USD	380,579	CenterPoint Energy, Inc.	14,766	0.11
USD	27,703	CF Industries Holdings, Inc.	2,485	0.02
USD	1,133,503	Charles Schwab Corp.	108,216	0.83
USD	32,439	Cheniere Energy, Inc.	7,623	0.06
USD	471,970	Chevron Corp.	73,292	0.56
USD	431,690	Chipotle Mexican Grill, Inc.	16,918	0.13
USD	20,858	Church & Dwight Co., Inc.	1,828	0.01
USD	189,181	Cigna Group	54,394	0.41
USD	167,599	Cintas Corp.	34,401	0.26
USD	34,238	Clorox Co.	4,222	0.03
USD	27,266	Cloudflare, Inc.	5,851	0.04
USD	129,221	CME Group, Inc.	34,914	0.27
USD	654,406	Coca-Cola Co.	43,400	0.33
USD	26,585	Cognizant Technology Solutions Corp.	1,783	0.01
USD	7,195	Coinbase Global, Inc.	2,428	0.02

iSHARES S&P 500 SWAP UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	802,460	ConocoPhillips	76,322	0.58
USD	65,404	Consolidated Edison, Inc.	6,581	0.05
USD	126,301	Constellation Energy Corp.	41,562	0.32
USD	393,856	Copart, Inc.	17,712	0.13
USD	268,574	Corning, Inc.	22,031	0.17
USD	17,023	Corpay, Inc.	4,904	0.04
USD	87,511	CoStar Group, Inc.	7,383	0.06
USD	85,116	Costco Wholesale Corp.	78,786	0.60
USD	776,137	Coterra Energy, Inc.	18,356	0.14
USD	261,343	Crowdstrike Holdings, Inc.	128,157	0.98
USD	88,380	Crown Holdings, Inc.	8,537	0.07
USD	588,649	CSX Corp.	20,903	0.16
USD	63,811	Cummins, Inc.	26,952	0.21
USD	91,932	CVS Health Corp.	6,931	0.05
USD	161,610	Danaher Corp.	30,069	0.23
USD	47,834	Darden Restaurants, Inc.	9,106	0.07
USD	46,883	Datadog, Inc.	6,441	0.05
USD	30,764	Deckers Outdoor Corp.	3,062	0.02
USD	461,959	Devon Energy Corp.	16,196	0.12
USD	395,506	Dexcom, Inc.	26,614	0.20
USD	307,674	Digital Realty Trust, Inc.	53,191	0.41
USD	44,009	Dollar General Corp.	4,575	0.03
USD	24,685	Dollar Tree, Inc.	2,330	0.02
USD	269,949	DoorDash, Inc.	73,416	0.56
USD	81,317	Dover Corp.	13,566	0.10
USD	197,898	DR Horton, Inc.	33,609	0.26
USD	65,333	Duke Energy Corp.	8,085	0.06
USD	107,127	Dynatrace, Inc.	5,190	0.04
USD	279,427	Ecolab, Inc.	76,524	0.58
USD	150,108	Edison International	8,298	0.06
USD	155,540	Edwards Lifesciences Corp.	12,096	0.09
USD	438,614	Electronic Arts, Inc.	88,621	0.68
USD	183,969	Eli Lilly & Co.	140,368	1.07
USD	23,625	EMCOR Group, Inc.	15,345	0.12
USD	352,565	Emerson Electric Co.	46,249	0.35
USD	198,272	Entergy Corp.	18,470	0.14
USD	55,953	EOG Resources, Inc.	6,273	0.05
USD	179,195	EQT Corp.	9,754	0.07
USD	92,049	Equinix, Inc.	72,096	0.55
USD	399,536	Exelon Corp.	17,983	0.14
USD	133,632	Expand Energy Corp.	14,197	0.11
USD	211,489	Extra Space Storage, Inc.	29,807	0.23
USD	1,084,311	Exxon Mobil Corp.	122,827	0.94
USD	7,342	Fair Isaac Corp.	10,988	0.08
USD	4,378	First Solar, Inc.	965	0.01
USD	653,073	Fiserv, Inc.	84,448	0.64
USD	1,390,675	Ford Motor Co.	16,632	0.13
USD	809,655	Fortinet, Inc.	67,972	0.52
USD	55,540	Freeport-McMoRan, Inc.	2,178	0.02
USD	4,422	Gartner, Inc.	1,184	0.01
USD	170,983	GE HealthCare Technologies, Inc.	12,841	0.10
USD	149,290	General Dynamics Corp.	50,908	0.39
USD	114,761	General Motors Co.	6,997	0.05
USD	111,198	Genuine Parts Co.	15,412	0.12
USD	304,581	Gilead Sciences, Inc.	33,808	0.26
USD	268,844	Global Payments, Inc.	22,336	0.17
USD	60,122	GoDaddy, Inc.	8,226	0.06
USD	47,662	Graco, Inc.	4,049	0.03
USD	555,758	Halliburton Co.	13,672	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	26,454	HEICO Corp.	8,540	0.07
USD	18,153	HEICO Corp. Class A	4,612	0.04
USD	127,672	Hilton Worldwide Holdings, Inc.	33,239	0.25
USD	443,463	Home Depot, Inc.	179,687	1.37
USD	334,992	Honeywell International, Inc.	70,516	0.54
USD	292,255	Hormel Foods Corp.	7,230	0.06
USD	427,108	Howmet Aerospace, Inc.	83,811	0.64
USD	846	HubSpot, Inc.	396	0.00
USD	44,450	IDEX Corp.	7,235	0.06
USD	23,000	IDEXX Laboratories, Inc.	14,694	0.11
USD	15,213	Illumina, Inc.	1,445	0.01
USD	10,954	Insulet Corp.	3,382	0.03
USD	133,046	Intel Corp.	4,464	0.03
USD	167,167	Intercontinental Exchange, Inc.	28,164	0.21
USD	125,472	International Business Machines Corp.	35,403	0.27
USD	233,121	Intuit, Inc.	159,201	1.21
USD	127,044	Intuitive Surgical, Inc.	57,216	0.44
USD	167,465	J.M. Smucker Co.	18,187	0.14
USD	21,230	Jabil, Inc.	4,611	0.04
USD	35,230	JB Hunt Transport Services, Inc.	4,727	0.04
USD	750,017	Johnson & Johnson	139,068	1.06
USD	88,666	Kellanova	7,272	0.06
USD	692,416	Kenvue, Inc.	11,238	0.09
USD	607,639	Keurig Dr. Pepper, Inc.	15,598	0.12
USD	154,271	Keysight Technologies, Inc.	26,985	0.21
USD	196,901	Kimberly-Clark Corp.	24,483	0.19
USD	65,345	Kinder Morgan, Inc.	1,850	0.01
USD	16,876	KKR & Co., Inc.	2,193	0.02
USD	19,501	KLA Corp.	21,034	0.16
USD	20,745	L3Harris Technologies, Inc.	6,336	0.05
USD	240,774	Las Vegas Sands Corp.	12,951	0.10
USD	14,844	Leidos Holdings, Inc.	2,805	0.02
USD	833	Liberty Media Corp.-Liberty Formula One	87	0.00
USD	87,947	Lockheed Martin Corp.	43,904	0.33
USD	35,000	Loews Corp.	3,514	0.03
USD	45,240	Lowe's Cos., Inc.	11,369	0.09
USD	31,460	Lululemon Athletica, Inc.	5,508	0.04
USD	247,470	Marathon Petroleum Corp.	47,697	0.36
USD	1,691	Markel Group, Inc.	3,232	0.02
USD	130,547	Marriott International, Inc.	34,576	0.26
USD	96,594	Marvell Technology, Inc.	8,121	0.06
USD	79,579	Masco Corp.	5,602	0.04
USD	61,829	McCormick & Co., Inc.	4,137	0.03
USD	180,402	McDonald's Corp.	54,822	0.42
USD	9,916	McKesson Corp.	7,661	0.06
USD	28,945	MercadoLibre, Inc.	66,457	0.51
USD	177,720	Merck & Co., Inc.	14,916	0.11
USD	718,763	Meta Platforms, Inc.	529,425	4.04
USD	7,607	MetLife, Inc.	636	0.00
USD	5,751	Mettler-Toledo International, Inc.	7,060	0.05
USD	767,505	Microchip Technology, Inc.	49,289	0.38
USD	1,140,270	Microsoft Corp.	590,603	4.50
USD	9,935	Molina Healthcare, Inc.	1,901	0.01
USD	25,549	MongoDB, Inc.	7,930	0.06
USD	329,248	Monster Beverage Corp.	22,162	0.17
USD	59,851	Moody's Corp.	28,518	0.22
USD	49,230	Morgan Stanley	7,826	0.06
USD	124,137	Motorola Solutions, Inc.	56,767	0.43
USD	25,549	MSCI, Inc.	14,497	0.11

iSHARES S&P 500 SWAP UCITS ETF (continued)
As at 30 September 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	24,981	Natera, Inc.	4,021	0.03
USD	152,841	Netflix, Inc.	182,756	1.39
USD	18,048	Neurocrine Biosciences, Inc.	2,534	0.02
USD	174,960	Newmont Corp.	14,751	0.11
USD	290,762	News Corp. Class A	8,929	0.07
USD	128,047	NiSource, Inc.	5,544	0.04
USD	154,350	Norfolk Southern Corp.	46,368	0.35
USD	55,453	NRG Energy, Inc.	8,960	0.07
USD	3,399,008	NVIDIA Corp.	634,187	4.84
USD	12,996	Old Dominion Freight Line, Inc.	1,830	0.01
USD	292,598	ON Semiconductor Corp.	14,428	0.11
USD	415,864	Oracle Corp.	116,958	0.89
USD	723,312	O'Reilly Automotive, Inc.	78,009	0.59
USD	186,425	Otis Worldwide Corp.	17,045	0.13
USD	56,917	Owens Corning	8,051	0.06
USD	292,547	PACCAR, Inc.	28,763	0.22
USD	1,776,102	Palantir Technologies, Inc.	324,873	2.48
USD	95,172	Palo Alto Networks, Inc.	19,379	0.15
USD	29,187	Parker-Hannifin Corp.	21,994	0.17
USD	200,143	Paychex, Inc.	25,370	0.19
USD	15,762	Paycom Software, Inc.	3,281	0.02
USD	1,686,741	PepsiCo, Inc.	236,886	1.81
USD	984,625	Pfizer, Inc.	25,088	0.19
USD	53,369	PPG Industries, Inc.	5,610	0.04
USD	732,267	Procter & Gamble Co.	112,513	0.86
USD	826,230	Prologis, Inc.	94,620	0.72
USD	3,820	Prudential Financial, Inc.	396	0.00
USD	38,041	PTC, Inc.	7,723	0.06
USD	31,563	Public Storage	9,117	0.07
USD	12,531	Regeneron Pharmaceuticals, Inc.	7,048	0.05
USD	22,691	Reliance, Inc.	6,372	0.05
USD	88,729	Robinhood Markets, Inc.	12,704	0.10
USD	931	ROBLOX Corp.	129	0.00
USD	68,419	Rocket Lab Corp.	3,278	0.02
USD	46,205	Rockwell Automation, Inc.	16,150	0.12
USD	52,330	Rollins, Inc.	3,074	0.02
USD	300,018	Ross Stores, Inc.	45,693	0.35
USD	17,779	RPM International, Inc.	2,096	0.02
USD	113,482	S&P Global, Inc.	55,233	0.42
USD	379,962	Salesforce, Inc.	90,051	0.69
USD	42,667	Samsara, Inc.	1,589	0.01
USD	90,809	ServiceNow, Inc.	83,570	0.64
USD	71,752	Sherwin-Williams Co.	24,845	0.19
USD	61,407	Snowflake, Inc.	13,850	0.11
USD	184,070	SoFi Technologies, Inc.	4,863	0.04
USD	440,222	Southern Co.	41,720	0.32
USD	97,827	Super Micro Computer, Inc.	4,690	0.04
USD	37,732	Synchrony Financial	2,681	0.02
USD	76,922	Synopsys, Inc.	37,953	0.29
USD	74,555	Take-Two Interactive Software, Inc.	19,262	0.15
USD	69,173	Target Corp.	6,205	0.05
USD	1,335,524	Tesla, Inc.	593,968	4.53
USD	387,281	Texas Instruments, Inc.	71,155	0.54
USD	128,018	Thermo Fisher Scientific, Inc.	62,091	0.47
USD	197,584	TJX Cos., Inc.	28,559	0.22
USD	224,176	T-Mobile U.S., Inc.	53,663	0.41
USD	108,872	Toast, Inc.	3,975	0.03
USD	59,167	Tractor Supply Co.	3,365	0.03
USD	21,137	Tradeweb Markets, Inc.	2,346	0.02
USD	13,698	TransDigm Group, Inc.	18,054	0.14
USD	39,836	TransUnion	3,337	0.03
USD	86,457	Travelers Cos., Inc.	24,141	0.18
USD	18,597	Trimble, Inc.	1,518	0.01
USD	8,035	Tyler Technologies, Inc.	4,204	0.03
USD	298,319	Uber Technologies, Inc.	29,117	0.22
USD	80,944	Union Pacific Corp.	19,133	0.15
USD	73,700	United Airlines Holdings, Inc.	7,112	0.05
USD	39,162	United Parcel Service, Inc.	3,271	0.02
USD	21,041	United Therapeutics Corp.	8,821	0.07
USD	147,390	UnitedHealth Group, Inc.	50,894	0.39
USD	84,678	Valero Energy Corp.	14,417	0.11
USD	30,216	Veeva Systems, Inc.	9,002	0.07
USD	31,816	VeriSign, Inc.	8,895	0.07
USD	323,535	Verizon Communications, Inc.	14,219	0.11
USD	221,587	Vertex Pharmaceuticals, Inc.	86,717	0.66
USD	46,803	Visa, Inc.	15,978	0.12
USD	84,615	Walt Disney Co.	9,688	0.07
USD	533,134	Warner Bros Discovery, Inc.	10,412	0.08
USD	62,369	WEC Energy Group, Inc.	7,147	0.05
USD	53,282	Welltower, Inc.	9,492	0.07
USD	67,880	West Pharmaceutical Services, Inc.	17,816	0.14
USD	26,608	Westinghouse Air Brake Technologies Corp.	5,334	0.04
USD	602,652	Weyerhaeuser Co.	14,940	0.11
USD	627,677	Workday, Inc.	150,575	1.15
USD	50,643	Xylem, Inc.	7,470	0.06
USD	4,393	Zebra Technologies Corp.	1,305	0.01
USD	342,629	Zoetis, Inc.	50,133	0.38
USD	61,374	Zoom Communications, Inc.	5,063	0.04
USD	91,401	Zscaler, Inc.	27,389	0.21
		Total United States	**12,617,689**	**96.23**
Total investments in equities			**13,046,070**	**99.50**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**13,046,070**	**99.50**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)
As at 30 September 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2025: 0.70%)							
Over-the-counter forward currency contracts[Ø] (31 March 2025: 0.00%)							
EUR Hedged (Acc)							
EUR	73,220,760	USD	85,793,717	State Street Bank and Trust Company	04/11/2025	412	0.00
Total unrealised gain						**412**	**0.00**
GBP Hedged (Dist)							
GBP	1,415,993	USD	1,898,014	State Street Bank and Trust Company	04/11/2025	9	0.00
Total unrealised gain						**9**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**421**	**0.00**
EUR Hedged (Acc)							
USD	677,752	EUR	578,433	State Street Bank and Trust Company	04/11/2025	(3)	0.00
Total unrealised loss						**(3)**	**0.00**
GBP Hedged (Dist)							
USD	15,600	GBP	11,638	State Street Bank and Trust Company	04/11/2025	-	0.00
Total unrealised loss						**-**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(3)**	**0.00**

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (31 March 2025: 0.70%)							
		United States					
30,254,536	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	18/09/2026	40,741	40,741	0.31
Total unrealised gain on over-the-counter on total return swaps					**40,741**	**40,741**	**0.31**
		United Kingdom					
15,946,389	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	18/09/2026	(2,643)	(2,643)	(0.02)
27,701,147	USD	Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket[a]	24/09/2026	(14,849)	(14,849)	(0.11)
Total unrealised loss on over-the-counter on total return swaps					**(17,492)**	**(17,492)**	**(0.13)**
Total over-the-counter financial derivative instruments						**23,667**	**0.18**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	13,087,232	99.81
Total financial liabilities at fair value through profit or loss	(17,495)	(0.13)
Cash and cash collateral	430	0.00
Other assets and liabilities	41,689	0.32
Net asset value attributable to redeemable shareholders	**13,111,856**	**100.00**

[a] The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	95.31
Over-the-counter financial derivative instruments	0.30
Other assets	4.39
Total assets	**100.00**

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 September 2025

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
900,000	Morgan Stanley, 3.52%, 22/05/2031	909
750,000	Citigroup, Inc., 4.11%, 29/04/2036	760
700,000	HSBC Holdings PLC, 3.31%, 13/05/2030	703
700,000	BNP Paribas SA, 3.98%, 06/05/2036	702
700,000	Wells Fargo & Co., 2.77%, 23/07/2029	700
700,000	Societe Generale SA, 3.38%, 14/05/2030	700
650,000	HSBC Holdings PLC, 3.91%, 13/05/2034	654
600,000	ING Groep NV, 4.13%, 20/05/2036	605
600,000	Barclays PLC, 3.54%, 14/08/2031	602
600,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	602
600,000	Deutsche Bank AG, 3.00%, 16/06/2029	600
600,000	Deutsche Bank AG, 2.63%, 13/08/2028	599
600,000	BNP Paribas SA, 3.49%, 17/09/2033	599
600,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	598
600,000	Societe Generale SA, 3.75%, 02/09/2033	597
600,000	ING Groep NV, 3.88%, 20/08/2037	597
575,000	NatWest Group PLC, 3.99%, 13/05/2036	579
550,000	HSBC Holdings PLC, 4.19%, 19/05/2036	555
550,000	UniCredit SpA, 2.73%, 15/01/2032	544
500,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034	543

Sales Quantity	Investment	Proceeds EUR'000
700,000	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	691
683,000	Goldman Sachs Group, Inc., 1.63%, 27/07/2026	680
675,000	HSBC Holdings PLC, 3.02%, 15/06/2027	679
600,000	Societe Generale SA, 4.25%, 28/09/2026	612
585,000	Bank of America Corp., 1.78%, 04/05/2027	581
550,000	BNP Paribas SA, 1.13%, 11/06/2026	542
500,000	DNB Bank ASA, 3.13%, 21/09/2027	504
500,000	UniCredit SpA, 2.20%, 22/07/2027	499
500,000	UBS Group AG, 1.25%, 01/09/2026	496
500,000	BPCE SA, 0.50%, 15/09/2027	491
451,000	UBS Group AG, 1.00%, 24/06/2027	445
450,000	Ayvens Bank NV, 0.25%, 07/09/2026	441
450,000	DNB Bank ASA, 0.38%, 18/01/2028	435
425,000	Svenska Handelsbanken AB, 3.75%, 05/05/2026	431
400,000	Unibail-Rodamco-Westfield SE, 4.88%[#]	411
400,000	Deutsche Bank AG, 5.63%, 19/05/2031	406
400,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026	405
400,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	401
400,000	UBS Group AG, 2.75%, 15/06/2027	401
400,000	Citigroup, Inc., 2.13%, 10/09/2026	399

[#] Security is perpetual without predetermined maturity date.

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
50,000,000	U.S. Treasury Bills - WI Post Auction, 0.00%, 02/09/2025	49,666
45,000,000	U.S. Treasury Bills, 0.00%, 02/04/2026	44,156
45,000,000	U.S. Treasury Bills, 0.00%, 09/07/2026	43,237
41,750,000	U.S. Treasury Bills, 0.00%, 28/11/2025	40,885
40,000,000	U.S. Treasury Bills, 0.00%, 06/01/2026	39,490
35,000,000	U.S. Treasury Bills, 0.00%, 27/01/2026	34,558
35,000,000	U.S. Treasury Bills, 0.00%, 09/12/2025	34,525
30,000,000	U.S. Treasury Bills, 0.00%, 23/10/2025	29,605
30,000,000	U.S. Treasury Bills, 0.00%, 19/08/2025	29,582
25,000,000	U.S. Treasury Bills, 0.00%, 21/08/2025	24,794
25,000,000	U.S. Treasury Bills, 0.00%, 13/11/2025	24,754
25,000,000	U.S. Treasury Bills, 0.00%, 26/12/2025	24,490
25,000,000	U.S. Treasury Bills, 0.00%, 11/06/2026	24,074
25,000,000	U.S. Treasury Bills, 0.00%, 14/05/2026	24,012
22,750,000	U.S. Treasury Bills, 0.00%, 22/07/2025	22,607
21,000,000	U.S. Treasury Bills, 0.00%, 03/09/2026	20,236
20,000,000	U.S. Treasury Bills, 0.00%, 06/11/2025	19,915
20,000,000	U.S. Treasury Bills, 0.00%, 29/05/2025	19,901
20,000,000	U.S. Treasury Bills, 0.00%, 08/07/2025	19,883
20,000,000	U.S. Treasury Bills, 0.00%, 17/07/2025	19,785
20,000,000	U.S. Treasury Bills, 0.00%, 02/09/2025	19,722
20,000,000	U.S. Treasury Bills, 0.00%, 18/11/2025	19,721
20,000,000	U.S. Treasury Bills, 0.00%, 20/11/2025	19,591
20,000,000	U.S. Treasury Bills, 0.00%, 29/01/2026	19,585

Sales Quantity	Investment	Proceeds USD'000

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
6,401	Saudi Telecom Co.	72
117,500	China Minsheng Banking Corp. Ltd.	61
17,568	Rumo SA	58
39,600	Guotai Haitong Securities Co. Ltd.	56
2,138	OPAP SA	46
598	Dr. Sulaiman Al Habib Medical Services Group Co.	42
512	Arabian Internet & Communications Services Co.	36
7,071	Emirates Telecommunications Group Co. PJSC	33
1,740	Infosys Ltd.	32
10,203	Wipro Ltd.	30
46,000	Bosideng International Holdings Ltd.	26
16,000	United Microelectronics Corp.	25
11,788	Haci Omer Sabanci Holding AS	23
3,714	Pegasus Hava Tasimaciligi AS	23
1,232	Tech Mahindra Ltd.	23
3,477	LG Display Co. Ltd.	22
33,000	Postal Savings Bank of China Co. Ltd.	21
24,000	CelcomDigi Bhd.	21
700	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	20
9,000	LONGi Green Energy Technology Co. Ltd.	18
4,880	Aselsan Elektronik Sanayi Ve Ticaret AS	16
240	SK Biopharmaceuticals Co. Ltd.	16
16,000	Kunlun Energy Co. Ltd.	16
6,529	Motiva Infraestrutura de Mobilidade SA	15
14,981	Abu Dhabi National Oil Co. for Distribution PJSC	15
1,800	BOC Aviation Ltd.	15
390	Pidilite Industries Ltd.	14
491	Hindustan Unilever Ltd.	14
1,813	Turk Hava Yollari AO	13
5,500	Tongwei Co. Ltd.	12
292	Beijing Kingsoft Office Software, Inc.	11
586	HCL Technologies Ltd.	11
1,771	Emirates NBD Bank PJSC	11

Sales Quantity	Investment	Proceeds USD'000
274,000	Agricultural Bank of China Ltd.	190
167,201	E.Sun Financial Holding Co. Ltd.	190
4,665	Taiwan Semiconductor Manufacturing Co. Ltd.	182
181,213	First Financial Holding Co. Ltd.	176
171,000	China Construction Bank Corp. Class H	174
38,700	Chunghwa Telecom Co. Ltd.	173
8,047	Bharti Airtel Ltd.	172
17,900	Advanced Info Service PCL	167
287,000	Bank of China Ltd.	166
9,410	Etihad Etisalat Co.	162
41,900	Taiwan Mobile Co. Ltd.	148
187,000	Industrial & Commercial Bank of China Ltd.	147
62,800	Malayan Banking Bhd.	146
12,645	Saudi Telecom Co.	143
25,335	Qatar National Bank QPSC	138
8,377	Infosys Ltd.	136
50,454	Kuwait Finance House KSCP	132
37,818	National Bank of Kuwait SAKP	130
1,886	Dr. Sulaiman Al Habib Medical Services Group Co.	127
44,300	Far EasTone Telecommunications Co. Ltd.	124
7,242	HCL Technologies Ltd.	124
2,450	Samsung Electronics Co. Ltd.	123
4,297	Hindustan Unilever Ltd.	122

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
57,000	Taiwan Semiconductor Manufacturing Co. Ltd.	2,130
256,776	TOTVS SA	1,916
7,331	Elm Co.	1,737
90,917	Infosys Ltd.	1,661
37,440	Tata Consultancy Services Ltd.	1,486
19,933	Dr. Sulaiman Al Habib Medical Services Group Co.	1,397
291,167	Falabella SA	1,393
872,000	United Microelectronics Corp.	1,315
67,000	Novatek Microelectronics Corp.	1,153
222,133	ITC Ltd.	1,088
91,002	Saudi Telecom Co.	1,033
659,799	Salik Co. PJSC	1,030
771,000	Mega Financial Holding Co. Ltd.	1,025
215,179	Emirates Telecommunications Group Co. PJSC	1,010
49,146	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,008
5,268	SK Hynix, Inc.	987
1,292,140	Dubai Electricity & Water Authority PJSC	964
42,012	OPAP SA	912
144,486	Telefonica Brasil SA	900
1,185	Samsung Biologics Co. Ltd.	894

Sales Quantity	Investment	Proceeds USD'000
2,032,100	Airports of Thailand PCL	2,188
1,404,274	Gulf Development PCL	1,924
2,165,000	People's Insurance Co. Group of China Ltd.	1,424
156,800	Advanced Info Service PCL	1,375
1,767,000	Agricultural Bank of China Ltd.	1,176
65,722	Etihad Etisalat Co.	1,103
10,707	Bajaj Auto Ltd.	1,067
47,840	Bharti Airtel Ltd.	1,053
151,000	Xiaomi Corp.	992
1,696,000	Bank of China Ltd.	980
187,100	Bumrungrad Hospital PCL	976
224,000	Chunghwa Telecom Co. Ltd.	973
36,500	BYD Co. Ltd.	969
15,200	Trent Ltd.	953
997,000	First Financial Holding Co. Ltd.	919
49,400	Nestle Malaysia Bhd.	913
389,000	WPG Holdings Ltd.	909
148,340	Dabur India Ltd.	839
56,564	Dr. Reddy's Laboratories Ltd.	823
108,080	International Container Terminal Services, Inc.	794

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,678	Aena SME SA	399
20,316	Getlink SE	344
4,996	Covestro AG	302
6,687	Admiral Group PLC	267
1,847	London Stock Exchange Group PLC	248
10,606	Tryg AS	240
16,299	Orange SA	215
8,519	Ryanair Holdings PLC	201
1,998	Coloplast AS	170
327	Argenx SE	166
475	Allianz SE	166
1,988	Heineken NV	155
7,165	Equinor ASA	148
2,372	Novonesis Novozymes B	147
3,460	Qiagen NV	137
1,018	Merck KGaA	117
1,138	Kerry Group PLC	110
377	Sonova Holding AG	103
513	Kuehne & Nagel International AG	101
2,008	ABB Ltd.	100
1,283	Alcon AG	97
10,282	Sampo OYJ	96
142	Geberit AG	93
1,327	Verbund AG	91
1,968	Prosus NV	89
969	Coca-Cola Europacific Partners PLC	78
15,783	Tesco PLC	73
683	Novartis AG	69
425	Wolters Kluwer NV	65

Sales Quantity	Investment	Proceeds EUR'000
1,013	Deutsche Boerse AG	271
19,195	Telenor ASA	265
7,307	Koninklijke Ahold Delhaize NV	265
2,637	KBC Group NV	247
7,313	Generali	238
29,504	Aviva PLC	220
1,390	Pandora AS	220
992	Siemens AG	210
1,689	Swiss Prime Site AG	207
12,946	Iberdrola SA	206
4,904	AXA SA	199
21,201	Informa PLC	198
358	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	196
14,359	Sage Group PLC	195
2,643	Logitech International SA	194
1,258	Swiss Re AG	192
3,669	3i Group PLC	168
694	SAP SE	167
38,465	Koninklijke KPN NV	160
19,168	Segro PLC	159
1,811	Sanofi SA	158
6,399	Rexel SA	158
13,578	Svenska Handelsbanken AB	158
2,063	Danone SA	154
2,154	Henkel AG & Co. KGaA (Pref)	153
5,492	Boliden AB	151
487	Roche Holding AG	146
2,264	ABB Ltd.	135
1,343	DSM-Firmenich AG	131
211	Zurich Insurance Group AG	130
1,150	Novartis AG	124
190	Swisscom AG	119
1,306	SGS SA	118
6,088	SSE PLC	118
11,911	Sampo OYJ	117
5,042	Orsted AS	116

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
84	Chocoladefabriken Lindt & Spruengli AG RegS	11,306
2,056,810	Haleon PLC	9,900
100,873	Coloplast AS	8,751
140,495	Covestro AG	8,491
34,123	Aena SME SA	7,776
75,809	Sanofi SA	7,063
127,086	Unilever PLC	7,042
39,650	Air Liquide SA	7,041
292,423	Ryanair Holdings PLC	6,904
350,830	Poste Italiane SpA	6,890
220,318	Shell PLC	6,697
67,781	Novartis AG	6,671
418,321	Iberdrola SA	6,359
86,925	Danone SA	6,352
51,621	Vinci SA	6,210
65,803	Nestle SA	5,944
181,725	Deutsche Telekom AG	5,940
20,331	Schindler Holding AG RegS	5,855
128,262	RELX PLC	5,780
454,807	Orange SA	5,611
1,406,698	Koninklijke KPN NV	5,582
235,581	DNB Bank ASA	5,491
8,910	Zurich Insurance Group AG	5,441
283,472	BAE Systems PLC	5,411
323,953	Getlink SE	5,399
22,830	SAP SE	5,390
615,640	Sampo OYJ	5,335
152,680	Koninklijke Ahold Delhaize NV	5,287

Sales Quantity	Investment	Proceeds EUR'000
500,920	BAE Systems PLC	11,085
40,978	SAP SE	10,637
569,111	Iberdrola SA	9,080
1,213,686	CaixaBank SA	9,071
668,515	Orange SA	8,921
56	Chocoladefabriken Lindt & Spruengli AG RegS	7,604
69,514	Novartis AG	7,195
225,758	Deutsche Telekom AG	7,094
747,634	Sampo OYJ	7,029
53,334	Wolters Kluwer NV	6,804
104,843	Henkel AG & Co. KGaA	6,738
108,871	Orion OYJ	6,589
63,434	Beiersdorf AG	6,544
10,718	Swisscom AG	6,531
1,549,407	Koninklijke KPN NV	6,323
177,542	Koninklijke Ahold Delhaize NV	6,268
107,518	ACS Actividades de Construccion y Servicios SA	6,242
10,346	Zurich Insurance Group AG	6,222
37,252	UCB SA	6,052
114,619	Recordati Industria Chimica e Farmaceutica SpA	6,034
14,715	Ferrari NV	6,022
500,054	Repsol SA	5,913
421,606	Eni SpA	5,830
108,849	Unilever PLC	5,702

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
11,883	Chubb Ltd.	3,520
17,229	TJX Cos., Inc.	2,185
74,656	AT&T, Inc.	2,064
7,264	CME Group, Inc.	2,058
44,999	Exelon Corp.	1,977
5,908	ANSYS, Inc.	1,928
5,770	Cencora, Inc.	1,646
2,931	Synopsys, Inc.	1,619
15,109	Exxon Mobil Corp.	1,549
3,888	Elevance Health, Inc.	1,542
21,768	Mondelez International, Inc.	1,470
3,378	Motorola Solutions, Inc.	1,392
3,046	Gartner, Inc.	1,287
2,173	Tyler Technologies, Inc.	1,244
1,771	Intuit, Inc.	1,219
10,907	Consolidated Edison, Inc.	1,155
2,105	Roper Technologies, Inc.	1,153
4,516	International Business Machines Corp.	1,043
3,665	Progressive Corp.	967
9,185	Gilead Sciences, Inc.	962
21,546	Verizon Communications, Inc.	921
4,092	Marsh & McLennan Cos., Inc.	920
3,676	T-Mobile U.S., Inc.	920
16,188	Cisco Systems, Inc.	908
1,819	Mastercard, Inc.	907
11,366	Public Service Enterprise Group, Inc.	907
1,352	McKesson Corp.	905
1,896	Vertex Pharmaceuticals, Inc.	902

Sales Quantity	Investment	Proceeds USD'000
14,948	International Business Machines Corp.	3,890
9,588	ANSYS, Inc.	3,515
6,380	S&P Global, Inc.	3,280
29,793	Gilead Sciences, Inc.	3,264
7,658	Trane Technologies PLC	3,197
5,443	Mastercard, Inc.	3,117
6,537	Microsoft Corp.	3,080
46,514	Cisco Systems, Inc.	2,995
10,634	Travelers Cos., Inc.	2,858
10,735	Progressive Corp.	2,851
34,554	ONEOK, Inc.	2,811
17,605	Electronic Arts, Inc.	2,707
8,758	Automatic Data Processing, Inc.	2,677
3,625	McKesson Corp.	2,571
13,714	Texas Instruments, Inc.	2,560
3,307	Eli Lilly & Co.	2,498
57,213	Verizon Communications, Inc.	2,476
15,736	Welltower, Inc.	2,468
5,619	Motorola Solutions, Inc.	2,462
2,527	ServiceNow, Inc.	2,453
25,508	CRH PLC	2,422
29,128	Public Service Enterprise Group, Inc.	2,367
7,894	Cencora, Inc.	2,315
22,590	Consolidated Edison, Inc.	2,308
4,188	Roper Technologies, Inc.	2,299
9,441	T-Mobile U.S., Inc.	2,270
10,544	Marsh & McLennan Cos., Inc.	2,262
5,870	Home Depot, Inc.	2,224
2,117	WW Grainger, Inc.	2,185
6,245	Visa, Inc.	2,182
13,240	Targa Resources Corp.	2,147
4,866	Vertex Pharmaceuticals, Inc.	2,109
23,720	Colgate-Palmolive Co.	2,090
25,708	Merck & Co., Inc.	2,087
30,032	Kroger Co.	2,060
26,283	Sempra	2,055
13,590	NVIDIA Corp.	2,027
7,629	Ecolab, Inc.	2,016

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
27,905	Elevance Health, Inc.	10,619
19,550	Motorola Solutions, Inc.	8,254
27,710	Cencora, Inc.	7,965
11,031	McKesson Corp.	7,663
30,565	International Business Machines Corp.	7,589
119,233	Cisco Systems, Inc.	7,315
414,200	KDDI Corp.	7,178
9,435	Intuit, Inc.	7,001
23,100	Automatic Data Processing, Inc.	6,973
31,232	Marsh & McLennan Cos., Inc.	6,929
15,618	Microsoft Corp.	6,841
42,035	Procter & Gamble Co.	6,819
24,347	SAP SE	6,615
61,243	Gilead Sciences, Inc.	6,451
39,608	Johnson & Johnson	6,272
9,026	Zurich Insurance Group AG	6,217
48,649	TJX Cos., Inc.	6,203
19,927	Deutsche Boerse AG	6,049
134,686	Exelon Corp.	5,939
265,600	Central Japan Railway Co.	5,913

Sales Quantity	Investment	Proceeds USD'000
64,949	Chevron Corp.	9,744
53,462	Swiss Re AG	9,477
84,023	Gilead Sciences, Inc.	9,240
30,917	SAP SE	9,109
33,034	International Business Machines Corp.	8,761
27,129	Deutsche Boerse AG	8,495
51,877	Targa Resources Corp.	8,208
43,841	Texas Instruments, Inc.	8,059
17,649	ANSYS, Inc.	6,581
409,103	QBE Insurance Group Ltd.	6,081
8,142	McKesson Corp.	5,895
102,000	ITOCHU Corp.	5,459
20,479	T-Mobile U.S., Inc.	4,914
4,994	ServiceNow, Inc.	4,914
72,071	Cisco Systems, Inc.	4,775
163,790	Kinder Morgan, Inc.	4,580
8,774	Microsoft Corp.	4,328
14,107	Cencora, Inc.	4,184
9,049	Motorola Solutions, Inc.	3,949
148,500	NEC Corp.	3,943

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
9,980	Constellation Software, Inc.	33,413
228,009	Duke Energy Corp.	26,972
244,746	Exxon Mobil Corp.	25,652
868,881	AT&T, Inc.	24,574
35,291	Intuit, Inc.	24,319
56,611	Elevance Health, Inc.	21,866
45,100	Microsoft Corp.	20,775
147,738	Abbott Laboratories	19,569
79,720	Salesforce, Inc.	19,436
110,763	NVIDIA Corp.	18,359
62,921	Cencora, Inc.	18,184
218,927	Coca-Cola Co.	15,718
136,937	Expand Energy Corp.	15,093
165,296	Southern Co.	14,960
161,246	Colgate-Palmolive Co.	14,938
214,303	Covestro AG	14,734
85	Chocoladefabriken Lindt & Spruengli AG RegS	13,369
200,557	Monster Beverage Corp.	12,821
14,486	ServiceNow, Inc.	12,548
184,935	Mondelez International, Inc.	12,447

Sales Quantity	Investment	Proceeds USD'000
586,951	Walmart, Inc.	57,463
236,351	Swiss Re AG	41,562
822,871	Deutsche Telekom AG	29,750
39,762	McKesson Corp.	28,168
109,279	T-Mobile U.S., Inc.	26,240
394,868	Cisco Systems, Inc.	24,962
102,322	Republic Services, Inc.	24,637
127,345	AbbVie, Inc.	23,806
87,451	International Business Machines Corp.	22,697
238,199	Amphenol Corp.	21,047
41,821	Northrop Grumman Corp.	20,706
70,236	Cencora, Inc.	20,421
2,430,862	CaixaBank SA	20,413
36,377	Roper Technologies, Inc.	20,120
13,163,300	SoftBank Corp.	19,869
215,109	Southern Co.	19,532
44,342	Motorola Solutions, Inc.	18,851
36,875	Berkshire Hathaway, Inc.	18,350
149,841	Duke Energy Corp.	17,777
109,171	Johnson & Johnson	17,300

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
112,607	General Electric Co.	33,910
107,689	JPMorgan Chase & Co.	33,893
645,642	Bank of America Corp.	33,733
95,720	Visa, Inc.	32,704
205,123	Chevron Corp.	32,044
468,264	Coca-Cola Co.	31,122
71,758	Tesla, Inc.	30,587
123,882	Accenture PLC	29,862
321,245	Newmont Corp.	26,267
37,634	Intuit, Inc.	25,866
102,641	Alphabet, Inc. Class C	25,126
40,268	Mastercard, Inc.	23,522
86,843	International Business Machines Corp.	23,148
337,640	Altria Group, Inc.	21,904
244,981	Wells Fargo & Co.	20,738
183,927	Exxon Mobil Corp.	20,609
40,649	Microsoft Corp.	19,349
15,717	Netflix, Inc.	19,283
35,923	Synopsys, Inc.	17,813
97,794	Texas Instruments, Inc.	17,543
64,623	Broadcom, Inc.	17,285
77,434	Amazon.com, Inc.	16,769
58,273	Amgen, Inc.	16,631
121,148	Abbott Laboratories	15,888
31,799	Berkshire Hathaway, Inc.	15,832
71,157	Apple, Inc.	15,593
74,238	Palo Alto Networks, Inc.	15,455
61,999	T-Mobile U.S., Inc.	15,408
54,987	Chubb Ltd.	15,303
95,214	NVIDIA Corp.	15,122
231,864	Mondelez International, Inc.	14,995
94,169	Procter & Gamble Co.	14,987
56,002	Progressive Corp.	14,405
215,293	Cisco Systems, Inc.	14,338
65,974	Marsh & McLennan Cos., Inc.	14,159
35,524	Home Depot, Inc.	14,153
65,759	Oracle Corp.	13,923
88,745	QUALCOMM, Inc.	13,751
66,907	AbbVie, Inc.	13,338

Sales Quantity	Investment	Proceeds USD'000
985,905	Mondelez International, Inc.	63,632
196,077	Broadcom, Inc.	60,125
105,425	Microsoft Corp.	52,231
235,572	Marsh & McLennan Cos., Inc.	48,126
281,734	NVIDIA Corp.	46,097
176,248	Oracle Corp.	45,896
117,220	Aon PLC	41,391
67,216	IDEXX Laboratories, Inc.	41,176
182,018	Amazon.com, Inc.	40,324
156,148	Progressive Corp.	39,397
140,568	Chubb Ltd.	39,162
312,739	Duke Energy Corp.	37,455
90,866	Vertex Pharmaceuticals, Inc.	37,192
516,241	NextEra Energy, Inc.	36,977
229,058	QUALCOMM, Inc.	36,871
116,741	Arthur J Gallagher & Co.	35,752
255,886	Abbott Laboratories	34,320
153,169	Apple, Inc.	34,234
787,963	Verizon Communications, Inc.	34,132
164,870	AbbVie, Inc.	34,090
121,884	Travelers Cos., Inc.	33,132
43,202	Eli Lilly & Co.	32,968
66,197	Berkshire Hathaway, Inc.	32,631
184,688	Procter & Gamble Co.	29,283
121,895	T-Mobile U.S., Inc.	28,881
241,487	American Electric Power Co., Inc.	25,654
43,947	GE Vernova, Inc.	25,628
163,390	Zoetis, Inc.	24,736
332,187	Xcel Energy, Inc.	23,636
411,987	General Mills, Inc.	21,172
108,262	Hershey Co.	19,840
113,392	Philip Morris International, Inc.	19,426
62,902	Salesforce, Inc.	16,606
163,646	Consolidated Edison, Inc.	16,221
15,246	ServiceNow, Inc.	14,807

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,301,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	1,493
1,447,000	Canada Government Bonds, 2.75%, 01/09/2030	1,040
1,348,000	Canada Government Bonds, 2.50%, 01/08/2027	978
887,000	U.S. Treasury Notes, 3.88%, 15/10/2027	885
1,127,000	Canada Government Bonds, 2.75%, 01/05/2027	816
670,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	773
675,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	767
657,000	Bundesschatzanweisungen, 1.70%, 10/06/2027	745
624,000	Bundesobligation, 1.30%, 15/10/2027	715
609,000	Bundesobligation, 2.40%, 18/04/2030	710
1,243,000	Australia Government Bonds, 1.00%, 21/12/2030	689
921,000	Canada Government Bonds, 3.25%, 01/06/2035	670
588,000	Bundesobligation, 1.30%, 15/10/2027	658
572,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	649
682,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	624
553,000	Netherlands Government Bonds, 0.00%, 15/01/2027	614
578,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	607
504,000	Bundesobligation, 0.00%, 16/04/2027	551
877,000	Australia Government Bonds, 2.25%, 21/05/2028	551
760,000	Canada Government Bonds, 3.25%, 01/12/2035	544

Sales Quantity	Investment	Proceeds USD'000
1,454,000	Australia Government Bonds, 0.50%, 21/09/2026	931
767,000	Bundesobligation, 0.00%, 10/04/2026	856
690,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	793
1,213,000	Australia Government Bonds, 4.25%, 21/04/2026	782
690,000	U.S. Treasury Notes, 3.75%, 31/08/2026	689
873,000	Canada Government Bonds, 1.00%, 01/09/2026	619
542,000	Netherlands Government Bonds, 0.50%, 15/07/2026	610
441,000	U.K. Gilts, 1.50%, 22/07/2026	570
490,000	Kingdom of Belgium Government Bonds, 1.00%, 22/06/2026	566
758,000	Canada Government Bonds, 4.00%, 01/05/2026	556
457,000	French Republic Government Bonds OAT, 2.50%, 24/09/2026	535
446,000	French Republic Government Bonds OAT, 0.50%, 25/05/2026	500
431,000	Finland Government Bonds, 0.00%, 15/09/2026	484
438,000	Bundesobligation, 0.00%, 16/04/2027	482
389,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	446
371,000	Bundesschatzanweisungen, 2.70%, 17/09/2026	439
352,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027	404
529,000	Canada Government Bonds, 4.00%, 01/08/2026	390
336,000	French Republic Government Bonds OAT, 3.50%, 25/04/2026	388
347,000	Netherlands Government Bonds, 0.00%, 15/01/2027	386
313,000	Bundesschatzanweisungen, 2.90%, 18/06/2026	371
319,000	Ireland Government Bonds, 1.00%, 15/05/2026	358
306,000	Bundesobligation, 1.30%, 15/10/2027	344
353,000	Singapore Government Bonds, 2.13%, 01/06/2026	278

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000
600,000	Bank of America Corp., 5.82%, 15/09/2029	532
500,000	Royal Caribbean Cruises Ltd., 6.25%, 15/03/2032	439
500,000	NTT Finance Corp., 5.17%, 16/07/2032	433
500,000	Mizuho Financial Group, Inc., 4.71%, 08/07/2031	425
400,000	Sagax AB, 4.38%, 29/05/2030	416
400,000	Prologis Euro Finance LLC, 3.88%, 31/01/2030	415
400,000	Citigroup, Inc., 4.11%, 29/04/2036	407
400,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	406
400,000	BNP Paribas SA, 2.88%, 06/05/2030	401
400,000	Orange SA, 2.75%, 19/05/2029	401
500,000	Wells Fargo & Co., 3.35%, 02/03/2033	391
400,000	Commerzbank AG, 1.50%, 28/08/2028	391
300,000	America Movil SAB de CV, 5.75%, 28/06/2030	364
400,000	Banco Bilbao Vizcaya Argentaria SA, 6.03%, 13/03/2035	354
400,000	Royal Caribbean Cruises Ltd., 6.00%, 01/02/2033	354
400,000	Globe Life, Inc., 5.85%, 15/09/2034	353
400,000	Citibank NA, 4.91%, 29/05/2030	351
400,000	Morgan Stanley, 5.59%, 18/01/2036	350
400,000	Credit Agricole SA, 5.22%, 27/05/2031	350
400,000	Eni SpA, 5.50%, 15/05/2034	350

Sales Quantity	Investment	Proceeds EUR'000
575,000	Bank of America Corp., 1.73%, 22/07/2027	489
525,000	Boeing Co., 2.20%, 04/02/2026	453
500,000	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	430
500,000	Mizuho Financial Group, Inc., 1.55%, 09/07/2027	426
430,000	Morgan Stanley, 3.13%, 27/07/2026	371
430,000	JPMorgan Chase & Co., 1.47%, 22/09/2027	357
400,000	Morgan Stanley, 1.51%, 20/07/2027	339
400,000	Royal Bank of Canada, 1.15%, 14/07/2026	339
400,000	Citigroup, Inc., 4.08%, 23/04/2029	336
400,000	Alphabet, Inc., 2.00%, 15/08/2026	335
381,000	Southern Co., 3.25%, 01/07/2026	324
375,000	Morgan Stanley, 1.59%, 04/05/2027	321
400,000	BNP Paribas SA, 2.16%, 15/09/2029	315
300,000	Assa Abloy AB, 3.88%, 13/09/2030	312
400,000	Starbucks Corp., 2.55%, 15/11/2030	312
350,000	Aptiv Swiss Holdings Ltd., 4.65%, 13/09/2029	304
300,000	HSBC Holdings PLC, 3.02%, 15/06/2027	302
375,000	Warnermedia Holdings, Inc., 4.05%, 15/03/2029	299
300,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	296
300,000	Societe Generale SA, 0.13%, 24/02/2026	296

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000
550,000	Block, Inc., 6.50%, 15/05/2032	460
450,000	Fibercop SpA, 4.75%, 30/06/2030	424
400,000	ZF Europe Finance BV, 7.00%, 12/06/2030	375
400,000	Celanese U.S. Holdings LLC, 6.67%, 15/07/2027	356
350,000	Nidda Healthcare Holding GmbH, 5.38%, 23/10/2030	331
331,000	Lottomatica Group SpA, 4.88%, 31/01/2031	314
300,000	eircom Finance DAC, 5.00%, 30/04/2031	283
350,000	TELUS Corp., 7.00%, 15/10/2055	281
300,000	EDP SA, 4.50%, 27/05/2055	279
325,000	FMC Corp., 8.45%, 01/11/2055	268
275,000	Fibercop SpA, 5.13%, 30/06/2032	258
275,000	Itelyum Regeneration SpA, 5.75%, 15/04/2030	257
275,000	Teva Pharmaceutical Finance Netherlands II BV, 4.13%, 01/06/2031	257
300,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027	241
350,000	Warnermedia Holdings, Inc., 4.28%, 15/03/2032	237
250,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.38%, 21/05/2030	237
250,000	Ball Corp., 4.25%, 01/07/2032	236
275,000	Beach Acquisition Bidco LLC, 10.00%, 15/07/2033	231
280,000	PetSmart LLC/PetSmart Finance Corp., 7.50%, 15/09/2032	226
200,000	Punch Finance PLC, 7.88%, 30/12/2030	223

Sales Quantity	Investment	Proceeds CHF'000
1,525,000	EchoStar Corp., 10.75%, 30/11/2029	1,269
646,000	DISH DBS Corp., 7.75%, 01/07/2026	453
400,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034	404
400,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	375
400,000	UniCredit SpA, 2.73%, 15/01/2032	369
400,000	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	312
300,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034	294
350,000	Altice France SA, 3.38%, 15/01/2028	286
350,000	Emera, Inc., 6.75%, 15/06/2076	280
300,000	Renault SA, 2.38%, 25/05/2026	279
300,000	Verisure Holding AB, 3.88%, 15/07/2026	279
275,000	Vodafone Group PLC, 2.63%, 27/08/2080	257
300,000	Altice France SA, 0.00%, 01/02/2027	254
200,000	Intesa Sanpaolo SpA, 8.51%, 20/09/2032	249
225,000	UniCredit SpA, 5.38%, 16/04/2034	222
280,000	Block, Inc., 2.75%, 01/06/2026	218
225,000	Brightstar Lottery PLC, 3.50%, 15/06/2026	210
225,000	Public Power Corp. SA, 4.38%, 30/03/2026	210
200,000	Teva Pharmaceutical Finance Netherlands II BV, 7.38%, 15/09/2029	210
200,000	Air France-KLM, 8.13%, 31/05/2028	210

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000
1,600,000	Eagle Funding Luxco SARL, 5.50%, 17/08/2030	1,294
700,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033	574
700,000	Hungary Government International Bonds, 6.75%, 23/09/2055	564
700,000	Hungary Government International Bonds, 5.38%, 26/09/2030	563
700,000	Romania Government International Bonds, 6.63%, 16/05/2036	557
1,000,000	Argentina Republic Government International Bonds, 4.13%, 09/07/2035	534
650,000	Peru Government International Bonds, 5.50%, 30/03/2036	523
600,000	Colombia Government International Bonds, 7.38%, 25/04/2030	504
600,000	Colombia Government International Bonds, 8.50%, 25/04/2035	503
600,000	Petronas Capital Ltd., 5.34%, 03/04/2035	496
600,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	487
600,000	Brazil Government International Bonds, 5.50%, 06/11/2030	481
600,000	Romania Government International Bonds, 5.75%, 16/09/2030	479
500,000	Petronas Capital Ltd., 5.85%, 03/04/2055	409
500,000	Peru Government International Bonds, 6.20%, 30/06/2055	401
450,000	Petronas Capital Ltd., 4.95%, 03/01/2031	375
450,000	Republic of Poland Government International Bonds, 4.88%, 12/02/2030	372
450,000	Brazil Government International Bonds, 7.25%, 12/01/2056	356
400,000	China Government International Bonds, 3.50%, 19/10/2028	340
430,000	Mexico Government International Bonds, 5.38%, 22/03/2033	340

Sales Quantity	Investment	Proceeds CHF'000
1,200,000	Kuwait International Government Bonds, 3.50%, 20/03/2027	953
1,125,000	Qatar Government International Bonds, 5.10%, 23/04/2048	862
1,100,000	Qatar Government International Bonds, 4.82%, 14/03/2049	804
900,000	Qatar Government International Bonds, 4.40%, 16/04/2050	617
650,000	Oman Government International Bonds, 4.75%, 15/06/2026	532
600,000	Qatar Government International Bonds, 4.50%, 23/04/2028	488
600,000	Qatar Government International Bonds, 4.00%, 14/03/2029	479
600,000	Qatar Government International Bonds, 3.25%, 02/06/2026	478
600,000	Saudi Government International Bonds, 3.25%, 26/10/2026	470
600,000	QatarEnergy, 2.25%, 12/07/2031	424
500,000	Hazine Mustesarligi Varlik Kiralama AS, 5.13%, 22/06/2026	406
400,000	Qatar Government International Bonds, 9.75%, 15/06/2030	402
450,000	Turkiye Government International Bonds, 4.88%, 09/10/2026	357
650,000	QatarEnergy, 3.30%, 12/07/2051	354
400,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	328
400,000	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026	325
400,000	Trinidad & Tobago Government International Bonds, 4.50%, 04/08/2026	320
400,000	Qatar Government International Bonds, 3.75%, 16/04/2030	317
400,000	Hungary Government International Bonds, 5.50%, 26/03/2036	309
500,000	QatarEnergy, 3.13%, 12/07/2041	302
400,000	Qatar Government International Bonds, 4.63%, 02/06/2046	288
400,000	Senegal Government International Bonds, 7.75%, 10/06/2031	256
300,000	El Salvador Government International Bonds, 9.25%, 17/04/2030	254

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

Sales Quantity	Investment	Proceeds CHF'000
300,000	Mexico Government International Bonds, 5.40%, 09/02/2028	248
300,000	Export-Import Bank of China, 3.88%, 16/05/2026	245

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000
13,200,000	Eagle Funding Luxco SARL, 5.50%, 17/08/2030	11,429
11,100,000	Argentina Republic Government International Bonds, 4.13%, 09/07/2035	6,217
6,950,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033	6,071
6,400,000	Romania Government International Bonds, 5.75%, 16/09/2030	5,490
5,700,000	Romania Government International Bonds, 6.63%, 16/05/2036	4,864
5,400,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	4,666
5,375,000	Hungary Government International Bonds, 5.38%, 26/09/2030	4,626
5,100,000	Colombia Government International Bonds, 7.38%, 25/04/2030	4,544
5,250,000	Hungary Government International Bonds, 6.75%, 23/09/2055	4,496
5,200,000	Peru Government International Bonds, 5.50%, 30/03/2036	4,472
4,850,000	Petronas Capital Ltd., 4.95%, 03/01/2031	4,324
4,800,000	Petronas Capital Ltd., 5.85%, 03/04/2055	4,224
4,700,000	Colombia Government International Bonds, 8.50%, 25/04/2035	4,198
4,700,000	Petronas Capital Ltd., 5.34%, 03/04/2035	4,196
6,036,000	Argentina Republic Government International Bonds, 0.75%, 09/07/2030	4,003
4,850,000	Ivory Coast Government International Bonds, 8.08%, 01/04/2036	3,973
4,500,000	Brazil Government International Bonds, 6.63%, 15/03/2035	3,897
4,400,000	Brazil Government International Bonds, 5.50%, 06/11/2030	3,796
4,300,000	Peru Government International Bonds, 6.20%, 30/06/2055	3,694
6,200,000	Argentina Republic Government International Bonds, 5.00%, 09/01/2038	3,674

Sales Quantity	Investment	Proceeds EUR'000
10,475,000	Kuwait International Government Bonds, 3.50%, 20/03/2027	8,955
8,802,000	Qatar Government International Bonds, 5.10%, 23/04/2048	7,205
8,680,000	Qatar Government International Bonds, 4.82%, 14/03/2049	6,822
6,498,000	Oman Government International Bonds, 4.75%, 15/06/2026	5,692
7,113,000	Qatar Government International Bonds, 4.40%, 16/04/2050	5,229
5,698,000	Qatar Government International Bonds, 4.00%, 14/03/2029	4,884
4,974,000	Qatar Government International Bonds, 3.25%, 02/06/2026	4,261
5,175,000	QatarEnergy, 2.25%, 12/07/2031	3,935
3,625,000	Qatar Government International Bonds, 9.75%, 15/06/2030	3,908
4,450,000	Qatar Government International Bonds, 4.50%, 23/04/2028	3,892
4,300,000	Saudi Government International Bonds, 3.25%, 26/10/2026	3,613
4,245,000	Qatar Government International Bonds, 3.75%, 16/04/2030	3,601
5,725,000	QatarEnergy, 3.30%, 12/07/2051	3,343
5,150,000	QatarEnergy, 3.13%, 12/07/2041	3,306
3,400,000	Export-Import Bank of China, 3.88%, 16/05/2026	2,964
3,300,000	Trinidad & Tobago Government International Bonds, 4.50%, 04/08/2026	2,828
3,100,000	Export-Import Bank of India, 3.38%, 05/08/2026	2,669
2,950,000	Hazine Mustesarligi Varlik Kiralama AS, 5.13%, 22/06/2026	2,565
2,850,000	Abu Dhabi Government International Bonds, 3.13%, 03/05/2026	2,486
4,300,000	Argentina Republic Government International Bonds, 4.13%, 09/07/2035	2,425

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,050,000	Oman Government International Bonds, 6.75%, 17/01/2048	3,268
2,700,000	Oman Government International Bonds, 5.63%, 17/01/2028	2,761
2,250,000	Oman Government International Bonds, 6.50%, 08/03/2047	2,371
2,350,000	Oman Government International Bonds, 4.75%, 15/06/2026	2,349
2,200,000	Oman Government International Bonds, 6.00%, 01/08/2029	2,316
1,900,000	Oman Government International Bonds, 6.25%, 25/01/2031	2,041
2,000,000	Hungary Government International Bonds, 6.75%, 23/09/2055	2,028
2,000,000	Hungary Government International Bonds, 5.38%, 26/09/2030	2,026
1,750,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	1,756
1,700,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	1,738
1,600,000	Oman Government International Bonds, 5.38%, 08/03/2027	1,620
1,600,000	Romania Government International Bonds, 5.75%, 16/09/2030	1,608
1,500,000	Romania Government International Bonds, 6.63%, 16/05/2036	1,496
1,400,000	Republic of Poland Government International Bonds, 5.38%, 12/02/2035	1,422
1,400,000	Hungary Government International Bonds, 6.00%, 26/09/2035	1,401
1,300,000	Oman Government International Bonds, 6.75%, 28/10/2027	1,360
1,350,000	Peru Government International Bonds, 6.20%, 30/06/2055	1,356
1,300,000	Kazakhstan Government International Bonds, 5.50%, 01/07/2037	1,304
1,000,000	Oman Government International Bonds, 7.38%, 28/10/2032	1,154
1,000,000	Oman Government International Bonds, 7.00%, 25/01/2051	1,110
1,000,000	Mexico Government International Bonds, 5.38%, 22/03/2033	1,002

Sales Quantity	Investment	Proceeds USD'000
3,810,000	Kuwait International Government Bonds, 3.50%, 20/03/2027	3,755
3,350,000	Qatar Government International Bonds, 5.10%, 23/04/2048	3,185
3,050,000	Qatar Government International Bonds, 4.82%, 14/03/2049	2,777
2,775,000	Qatar Government International Bonds, 4.40%, 16/04/2050	2,369
2,175,000	Qatar Government International Bonds, 4.00%, 14/03/2029	2,162
1,875,000	Qatar Government International Bonds, 3.25%, 02/06/2026	1,856
1,700,000	Qatar Government International Bonds, 3.75%, 16/04/2030	1,672
1,575,000	Republic of Poland Government International Bonds, 3.25%, 06/04/2026	1,567
1,475,000	Qatar Government International Bonds, 4.50%, 23/04/2028	1,491
1,350,000	QatarEnergy, 2.25%, 12/07/2031	1,190
1,100,000	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	1,095
1,350,000	QatarEnergy, 3.13%, 12/07/2041	1,006
1,445,000	QatarEnergy, 3.30%, 12/07/2051	974
1,000,000	Qatar Government International Bonds, 4.63%, 02/06/2046	898
800,000	Qatar Government International Bonds, 4.75%, 29/05/2034	819
800,000	Panama Government International Bonds, 7.13%, 29/01/2026	810
750,000	Mexico Government International Bonds, 4.13%, 21/01/2026	749
700,000	Qatar Government International Bonds, 4.63%, 29/05/2029	713
700,000	Philippines Government International Bonds, 5.50%, 30/03/2026	705
700,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	704
650,000	QatarEnergy, 1.38%, 12/09/2026	628
570,000	Qatar Government International Bonds, 5.75%, 20/01/2042	603
600,000	Indonesia Government International Bonds, 4.75%, 08/01/2026	603

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES J.P. MORGAN ADVANCED $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
1,100,000	Republic of Azerbaijan International Bonds, 3.50%, 01/09/2032	1,000
950,000	Peru Government International Bonds, 5.50%, 30/03/2036	951
800,000	Mexico Government International Bonds, 6.63%, 29/01/2038	808
800,000	Mexico Government International Bonds, 5.85%, 02/07/2032	805
800,000	Development Bank of Kazakhstan JSC, 5.63%, 07/04/2030	803
800,000	Baiterek National Managing Holding JSC, 5.45%, 08/05/2028	803
700,000	Mexico Government International Bonds, 5.63%, 22/09/2035	698

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000
104,200	Toyota Motor Corp.	1,566
126,300	Mitsubishi UFJ Financial Group, Inc.	1,531
67,700	Sony Group Corp.	1,492
47,800	Hitachi Ltd.	1,041
10,500	SoftBank Group Corp.	864
12,200	Nintendo Co. Ltd.	859
38,900	Sumitomo Mitsui Financial Group, Inc.	840
32,800	Mizuho Financial Group, Inc.	834
22,900	Tokio Marine Holdings, Inc.	774
14,900	IHI Corp.	718
35,300	Mitsubishi Heavy Industries Ltd.	711
4,900	Tokyo Electron Ltd.	692
15,200	Recruit Holdings Co. Ltd.	681
2,100	Keyence Corp.	649
36,400	Mitsubishi Corp.	647
13,100	ITOCHU Corp.	578
8,400	Advantest Corp.	570
2,100	Fast Retailing Co. Ltd.	532
15,900	Ryohin Keikaku Co. Ltd.	527
19,900	Shin-Etsu Chemical Co. Ltd.	515
38,400	KDDI Corp.	509
24,700	Mitsui & Co. Ltd.	462
8,600	Kawasaki Heavy Industries Ltd.	440
17,700	NEC Corp.	435
17,600	Takeda Pharmaceutical Co. Ltd.	416
21,000	Mitsubishi Electric Corp.	402

Sales Quantity	Investment	Proceeds CHF'000
54,700	Toyota Motor Corp.	867
66,300	Mitsubishi UFJ Financial Group, Inc.	845
35,500	Sony Group Corp.	832
26,400	Hitachi Ltd.	557
5,500	SoftBank Group Corp.	549
29,000	Mitsubishi Corp.	543
11,700	Recruit Holdings Co. Ltd.	533
21,400	Sumitomo Mitsui Financial Group, Inc.	484
6,400	Nintendo Co. Ltd.	446
47,200	Honda Motor Co. Ltd.	415
14,900	Mizuho Financial Group, Inc.	404
15,700	Shin-Etsu Chemical Co. Ltd.	399
18,600	Mitsubishi Heavy Industries Ltd.	383
2,600	Tokyo Electron Ltd.	363
10,600	Tokio Marine Holdings, Inc.	356
4,400	Advantest Corp.	336
1,100	Keyence Corp.	328
6,900	ITOCHU Corp.	317
14,300	Mitsui & Co. Ltd.	290
1,100	Fast Retailing Co. Ltd.	269
18,600	KDDI Corp.	244

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES MSCI USA SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,122,857	NVIDIA Corp.	173,249
294,766	Microsoft Corp.	141,644
762,257	Alphabet, Inc. Class A	140,140
176,704	Meta Platforms, Inc.	113,255
386,985	Broadcom, Inc.	111,805
491,832	Apple, Inc.	110,628
83,043	Netflix, Inc.	95,235
376,587	Amazon.com, Inc.	80,516
336,394	Texas Instruments, Inc.	58,670
504,484	Advanced Micro Devices, Inc.	57,576
413,426	PepsiCo, Inc.	57,462
56,231	Costco Wholesale Corp.	55,509
362,931	Fiserv, Inc.	53,915
220,735	International Business Machines Corp.	53,200
307,267	Alphabet, Inc. Class C	51,446
154,757	UnitedHealth Group, Inc.	47,121
94,545	Crowdstrike Holdings, Inc.	45,744
312,335	Ross Stores, Inc.	45,441
406,443	Gilead Sciences, Inc.	44,513
81,602	Berkshire Hathaway, Inc.	42,983
439,383	Medtronic PLC	40,365
67,007	AppLovin Corp.	40,055
413,937	PACCAR, Inc.	39,642
70,610	Northrop Grumman Corp.	39,289
1,943,983	Intel Corp.	39,214
342,716	Micron Technology, Inc.	38,806
175,088	Workday, Inc.	38,263
124,079	Tesla, Inc.	37,676
1,105,919	Comcast Corp.	37,403

Sales Quantity	Investment	Proceeds USD'000
1,100,240	NVIDIA Corp.	172,239
942,359	Alphabet, Inc. Class A	172,214
429,141	Broadcom, Inc.	135,180
292,324	Microsoft Corp.	130,204
157,286	Meta Platforms, Inc.	109,905
438,162	Apple, Inc.	88,188
511,122	Procter & Gamble Co.	83,064
375,340	AbbVie, Inc.	75,400
597,597	Gilead Sciences, Inc.	67,769
419,113	Palantir Technologies, Inc.	65,888
311,437	Amazon.com, Inc.	65,801
325,695	Texas Instruments, Inc.	59,189
184,894	UnitedHealth Group, Inc.	59,109
304,891	Alphabet, Inc. Class C	58,584
342,716	Micron Technology, Inc.	54,923
585,973	Teradyne, Inc.	53,852
148,885	Tesla, Inc.	50,617
415,472	Walt Disney Co.	49,113
231,987	Oracle Corp.	46,764
1,964,971	Intel Corp.	45,302
485,270	ConocoPhillips	44,530
439,383	Medtronic PLC	41,044
751,698	ON Semiconductor Corp.	38,427
1,268,203	News Corp. Class A	37,823
1,105,919	Comcast Corp.	37,459
68,737	Mastercard, Inc.	37,375

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000
89,046	NVIDIA Corp.	10,508
26,238	Microsoft Corp.	9,908
55,823	Apple, Inc.	9,681
37,363	Amazon.com, Inc.	6,270
8,383	Meta Platforms, Inc.	4,560
16,934	Broadcom, Inc.	3,439
21,424	Alphabet, Inc. Class A	3,136
10,982	Tesla, Inc.	2,819
17,833	Alphabet, Inc. Class C	2,636
5,620	Berkshire Hathaway, Inc.	2,289
9,734	JPMorgan Chase & Co.	2,160
3,039	Eli Lilly & Co.	1,969
3,939	Mastercard, Inc.	1,818
6,114	Visa, Inc.	1,729
1,554	Netflix, Inc.	1,499
11,609	Palantir Technologies, Inc.	1,352
1,599	Costco Wholesale Corp.	1,272
15,783	Walmart, Inc.	1,257
14,278	Exxon Mobil Corp.	1,255
33,676	Bank of America Corp.	1,220

Sales Quantity	Investment	Proceeds CHF'000
23,908	NVIDIA Corp.	2,845
16,895	Apple, Inc.	2,841
6,909	Microsoft Corp.	2,613
9,311	Amazon.com, Inc.	1,592
2,607	Meta Platforms, Inc.	1,432
4,365	Broadcom, Inc.	849
5,709	Alphabet, Inc. Class C	837
5,713	Alphabet, Inc. Class A	811
2,831	Tesla, Inc.	662
2,025	ANSYS, Inc.	608
2,743	JPMorgan Chase & Co.	593
1,307	Berkshire Hathaway, Inc.	522
789	Eli Lilly & Co.	484
1,689	Visa, Inc.	467
2,122	T-Mobile U.S., Inc.	421
851	LVMH Moet Hennessy Louis Vuitton SE	391
4,263	Exxon Mobil Corp.	379
418	Netflix, Inc.	365
799	Mastercard, Inc.	351
434	Costco Wholesale Corp.	335

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES MSCI WORLD SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
110,123	Broadcom, Inc.	30,676
143,719	Alphabet, Inc. Class C	27,875
164,741	NVIDIA Corp.	27,342
123,668	Apple, Inc.	27,240
46,630	Microsoft Corp.	22,603
17,026	Netflix, Inc.	20,065
185,737	ConocoPhillips	16,972
23,081	McKesson Corp.	15,969
34,753	Lockheed Martin Corp.	15,875
76,344	AbbVie, Inc.	15,361
21,278	Meta Platforms, Inc.	15,165
517,091	AT&T, Inc.	14,263
132,014	Lam Research Corp.	13,990
105,914	Prologis, Inc.	11,810
35,742	Tesla, Inc.	11,606
54,916	Oracle Corp.	11,567
79,152	Extra Space Storage, Inc.	11,546
73,590	Palantir Technologies, Inc.	10,762
11,227	Costco Wholesale Corp.	10,725
157,110	Cisco Systems, Inc.	10,688
12,969	Eli Lilly & Co.	10,677
39,698	Verisk Analytics, Inc.	10,321
11,779	KLA Corp.	10,319
60,045	Philip Morris International, Inc.	9,998
75,933	PepsiCo, Inc.	9,964
21,823	Domino's Pizza, Inc.	9,628
17,920	Northrop Grumman Corp.	9,183
50,724	Advanced Micro Devices, Inc.	8,874
24,051	AppLovin Corp.	8,771

Sales Quantity	Investment	Proceeds USD'000
107,152	Broadcom, Inc.	31,208
173,106	NVIDIA Corp.	27,605
121,498	Apple, Inc.	25,421
114,706	Alphabet, Inc. Class C	21,969
48,524	Microsoft Corp.	21,794
128,916	Palantir Technologies, Inc.	17,938
68,153	Oracle Corp.	16,498
63,443	Analog Devices, Inc.	14,297
11,585	Netflix, Inc.	14,264
106,788	Lam Research Corp.	12,711
17,271	Meta Platforms, Inc.	12,125
79,152	Extra Space Storage, Inc.	11,301
75,861	PepsiCo, Inc.	10,842
14,058	Eli Lilly & Co.	10,831
58,473	Alphabet, Inc. Class A	10,705
158,120	Cisco Systems, Inc.	10,701
39,698	Verisk Analytics, Inc.	10,682
21,823	Domino's Pizza, Inc.	9,999
60,045	Philip Morris International, Inc.	9,819
14,868	Goldman Sachs Group, Inc.	9,702
118,852	Public Service Enterprise Group, Inc.	9,625
29,198	Tesla, Inc.	9,558
51,910	Becton Dickinson & Co.	9,356
122,737	Western Digital Corp.	9,252
76,788	ROBLOX Corp.	8,804
9,058	Costco Wholesale Corp.	8,709
96,193	Entegris, Inc.	8,649
51,122	Advanced Micro Devices, Inc.	8,521

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES NASDAQ 100 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
845,235	NVIDIA Corp.	124,117
227,586	Microsoft Corp.	110,256
424,790	NXP Semiconductors NV	96,451
390,606	Amazon.com, Inc.	86,031
75,173	Netflix, Inc.	85,038
594,813	Ross Stores, Inc.	84,606
170,213	Linde PLC	80,610
317,352	Broadcom, Inc.	76,264
423,884	Alphabet, Inc. Class A	76,022
425,286	Philip Morris International, Inc.	71,394
298,394	Apple, Inc.	67,368
217,521	Tesla, Inc.	67,008
433,015	Advanced Micro Devices, Inc.	65,468
128,257	Berkshire Hathaway, Inc.	63,762
301,448	Capital One Financial Corp.	62,421
430,433	PepsiCo, Inc.	60,454
693,379	Global Payments, Inc.	57,171
102,283	AppLovin Corp.	49,496
307,865	Procter & Gamble Co.	48,246
52,106	ServiceNow, Inc.	46,698
201,181	Workday, Inc.	44,705
70,783	Meta Platforms, Inc.	42,589
472,690	Medtronic PLC	42,403
237,316	Fiserv, Inc.	39,955
423,602	Teradyne, Inc.	36,468
272,785	Abbott Laboratories	35,596
160,259	Honeywell International, Inc.	35,355
97,159	Sherwin-Williams Co.	34,883
96,797	Home Depot, Inc.	34,517
84,424	Motorola Solutions, Inc.	34,360
102,483	Accenture PLC	32,732
119,363	Chubb Ltd.	32,592
128,190	Progressive Corp.	31,582
41,914	Eli Lilly & Co.	31,525
64,866	Intuitive Surgical, Inc.	31,515

Sales Quantity	Investment	Proceeds USD'000
377,524	Broadcom, Inc.	112,075
661,237	NVIDIA Corp.	102,824
451,681	Alphabet, Inc. Class A	86,337
164,009	Microsoft Corp.	77,606
425,286	Philip Morris International, Inc.	72,060
301,448	Capital One Financial Corp.	66,479
366,724	Procter & Gamble Co.	58,435
163,282	Tesla, Inc.	56,553
561,456	Teradyne, Inc.	56,189
183,359	Chubb Ltd.	52,392
225,318	Amazon.com, Inc.	51,129
67,272	Meta Platforms, Inc.	45,666
563,971	Global Payments, Inc.	45,056
472,690	Medtronic PLC	44,157
181,997	NXP Semiconductors NV	41,040
84,424	Motorola Solutions, Inc.	39,817
96,797	Home Depot, Inc.	37,101
272,970	Abbott Laboratories	36,618
65,634	Synopsys, Inc.	35,520
82,290	Crowdstrike Holdings, Inc.	34,827
72,398	Linde PLC	34,595
41,914	Eli Lilly & Co.	33,970
97,159	Sherwin-Williams Co.	33,820
268,349	TJX Cos., Inc.	33,419
54,014	Intuit, Inc.	33,340
102,483	Accenture PLC	32,213
128,190	Progressive Corp.	31,172
34,058	Netflix, Inc.	31,126
150,742	Apple, Inc.	30,390
29,750	ServiceNow, Inc.	30,065
195,496	Ross Stores, Inc.	27,622
57,742	Berkshire Hathaway, Inc.	27,404
273,187	Crown Castle, Inc.	27,395
149,174	QUALCOMM, Inc.	24,758
25,326	Costco Wholesale Corp.	24,327
212,098	Gilead Sciences, Inc.	23,428

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES RUSSELL 2000 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
7,498	Broadcom, Inc.	2,428
9,413	Apple, Inc.	2,185
2,892	Meta Platforms, Inc.	2,115
11,294	NVIDIA Corp.	1,937
8,268	Alphabet, Inc. Class A	1,831
6,566	Salesforce, Inc.	1,610
5,399	Public Storage	1,524
2,539	Microsoft Corp.	1,268
2,588	Linde PLC	1,223
12,343	ConocoPhillips	1,194
5,229	Capital One Financial Corp.	1,138
6,600	CDW Corp.	1,094
16,770	Microchip Technology, Inc.	1,094
6,463	Blackstone, Inc.	1,073
2,580	Home Depot, Inc.	1,062
3,204	Automatic Data Processing, Inc.	940
2,363	Vertex Pharmaceuticals, Inc.	926
5,166	Marathon Petroleum Corp.	926
3,922	Boeing Co.	926
1,598	Regeneron Pharmaceuticals, Inc.	926
6,209	Diamondback Energy, Inc.	926
5,494	Advanced Micro Devices, Inc.	926
12,915	Cognizant Technology Solutions Corp.	923
2,665	McDonald's Corp.	841
2,386	Tesla, Inc.	826
8,837	Merck & Co., Inc.	704
4,427	Datadog, Inc.	572

Sales Quantity	Investment	Proceeds USD'000
4,121	Broadcom, Inc.	1,337
5,517	Apple, Inc.	1,193
1,641	Meta Platforms, Inc.	1,157
2,187	Microsoft Corp.	885
3,455	FedEx Corp.	824
4,912	NVIDIA Corp.	713
2,965	Waste Management, Inc.	690
3,502	Waste Connections, Inc.	685
2,287	Verisk Analytics, Inc.	684
7,751	Merck & Co., Inc.	683
22,695	CSX Corp.	674
14,584	Corning, Inc.	668
3,398	Packaging Corp. of America	667
3,790	Dover Corp.	665
2,531	T-Mobile U.S., Inc.	664
9,020	Textron, Inc.	659
4,298	QUALCOMM, Inc.	655
2,308	Tesla, Inc.	622
3,200	DoorDash, Inc.	589
3,199	Alphabet, Inc. Class A	580
1,069	Intuitive Surgical, Inc.	531
2,082	Salesforce, Inc.	530

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000
19,372	Microsoft Corp.	7,107
62,557	NVIDIA Corp.	6,883
38,350	Apple, Inc.	6,551
28,153	Amazon.com, Inc.	4,706
5,583	Meta Platforms, Inc.	2,914
12,483	Broadcom, Inc.	2,385
4,395	AppLovin Corp.	2,268
14,999	Alphabet, Inc. Class A	2,090
4,797	Berkshire Hathaway, Inc.	1,990
7,369	Tesla, Inc.	1,850
12,067	Alphabet, Inc. Class C	1,696
7,003	JPMorgan Chase & Co.	1,516
2,034	Eli Lilly & Co.	1,362
12,564	Robinhood Markets, Inc.	1,247
4,286	Visa, Inc.	1,230
1,079	Netflix, Inc.	1,048
8,803	Palantir Technologies, Inc.	1,036
11,106	Exxon Mobil Corp.	973
2,069	Mastercard, Inc.	950
1,155	Costco Wholesale Corp.	934

Sales Quantity	Investment	Proceeds CHF'000
38,870	NVIDIA Corp.	4,630
25,874	Apple, Inc.	4,553
11,751	Microsoft Corp.	4,453
14,034	Amazon.com, Inc.	2,403
3,674	Meta Platforms, Inc.	2,015
7,409	Broadcom, Inc.	1,474
9,269	Alphabet, Inc. Class A	1,408
8,148	Alphabet, Inc. Class C	1,259
2,902	Berkshire Hathaway, Inc.	1,196
4,884	JPMorgan Chase & Co.	1,097
4,370	Tesla, Inc.	1,079
2,917	Visa, Inc.	818
8,093	Exxon Mobil Corp.	745
1,171	Eli Lilly & Co.	729
686	Netflix, Inc.	608
718	Costco Wholesale Corp.	559
1,207	Mastercard, Inc.	552
1,686	UnitedHealth Group, Inc.	521
3,840	Procter & Gamble Co.	507
6,440	Walmart, Inc.	494

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2025

iSHARES S&P 500 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
8,515,735	NVIDIA Corp.	1,322,572
5,615,158	Apple, Inc.	1,230,753
2,489,462	Microsoft Corp.	1,195,531
1,719,527	Meta Platforms, Inc.	1,189,442
4,169,551	Broadcom, Inc.	1,097,212
4,399,162	Alphabet, Inc. Class A	847,399
3,372,188	Amazon.com, Inc.	728,482
2,775,810	Alphabet, Inc. Class C	539,973
3,698,447	PepsiCo, Inc.	507,028
1,590,722	Tesla, Inc.	490,537
2,337,587	Palantir Technologies, Inc.	341,043
341,066	Costco Wholesale Corp.	340,782
3,158,484	Exxon Mobil Corp.	339,929
282,811	Netflix, Inc.	334,022
10,603,456	AT&T, Inc.	289,181
2,778,966	Boston Scientific Corp.	288,495
716,633	Home Depot, Inc.	282,553
4,383,743	Cisco Systems, Inc.	281,163
533,392	Berkshire Hathaway, Inc.	269,147
2,180,098	Advanced Micro Devices, Inc.	267,569

Sales Quantity	Investment	Proceeds USD'000
8,494,366	NVIDIA Corp.	1,299,835
4,348,456	Broadcom, Inc.	1,245,910
2,538,135	Microsoft Corp.	1,162,510
5,513,050	Apple, Inc.	1,140,704
4,987,518	Alphabet, Inc. Class A	973,952
1,237,582	Meta Platforms, Inc.	891,637
3,489,441	Alphabet, Inc. Class C	631,986
2,611,107	Amazon.com, Inc.	546,928
1,548,280	Tesla, Inc.	495,832
2,379,127	QUALCOMM, Inc.	366,972
2,573,339	Palantir Technologies, Inc.	335,096
1,011,211	UnitedHealth Group, Inc.	332,779
2,203,946	PepsiCo, Inc.	321,396
1,948,609	Texas Instruments, Inc.	320,958
274,910	Netflix, Inc.	311,267
1,550,099	AbbVie, Inc.	298,373
4,383,743	Cisco Systems, Inc.	296,190
1,702,998	Simon Property Group, Inc.	289,019
2,668,032	Exxon Mobil Corp.	288,729
2,194,290	Advanced Micro Devices, Inc.	282,603

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period 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 period is available, upon request, at no cost from the Administrator.

INFORMATION FOR INVESTORS IN SWITZERLAND

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.

		2024		2023		2022	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Financials UCITS ETF	May-13	5.55	5.71	8.38	8.57	(13.58)	(13.36)
iShares Diversified Commodity Swap UCITS ETF	Jul-17	5.22	5.38	(8.36)	(7.91)	15.08	16.09
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	Oct-21	6.03	6.41	8.02	8.72	(15.49)	(15.08)
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	8.77	9.03	8.19	8.91	(14.47)	(13.95)
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	Apr-20	9.27	9.10	12.41	12.08	(14.57)	(14.84)
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	11.72	11.69	11.50	11.30	(13.25)	(13.40)
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	Apr-20	12.88	12.77	12.72	11.96	(12.02)	(12.07)
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	Apr-20	10.52	10.59	10.37	10.09	(11.35)	(11.36)
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	10.80	10.87	7.79	7.42	(9.86)	(9.79)
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	18.42	18.31	9.82	9.64	(11.07)	(11.15)
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	(5.37)	(5.12)	8.50	8.65	(21.34)	(21.19)
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	1.67	1.94	6.43	6.51	(16.47)	(16.31)
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	3.17	3.54	7.72	8.06	(11.22)	(10.87)
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	1.41	1.72	5.25	5.81	(20.70)	(20.95)
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	4.20	4.35	7.75	8.11	(20.47)	(20.76)
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	Mar-21	(0.09)	0.12	6.76	7.08	(18.89)	(19.76)
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	21.05	22.04	28.92	29.97	(5.44)	(4.85)
iShares MSCI USA Swap UCITS ETF	Oct-22	24.95	24.58	26.98	26.49	(0.79)	(0.86)
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	16.45	16.86	17.89	18.18	(18.31)	(18.07)
iShares MSCI World Swap UCITS ETF[1]	Mar-24	10.62	10.47	N/A	N/A	N/A	N/A
iShares NASDAQ 100 Swap UCITS ETF[1]	Oct-24	6.25	6.28	N/A	N/A	N/A	N/A
iShares Russell 2000 Swap UCITS ETF[1]	Oct-24	2.59	2.53	N/A	N/A	N/A	N/A
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	19.41	19.34	19.56	19.35	(21.11)	(21.18)
iShares S&P 500 Swap UCITS ETF	Sep-20	24.93	24.50	26.17	25.67	(18.15)	(18.51)

[1] 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.

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

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.

TRANSACTIONS WITH CONNECTED PERSONS

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 period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 September 2025.

CROSS INVESTMENTS

As at 30 September 2025, there were no cross-umbrella investments held by any Fund within the Entity.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 September 2025. 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 name	% of lendable assets	% of NAV
iShares € Corp Bond Financials UCITS ETF	12.90	12.82
iShares Edge MSCI EM Minimum Volatility UCITS ETF	28.57	7.28
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	11.15	10.55
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	7.83	7.61
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	2.15	2.09
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	8.69	8.55
iShares Edge MSCI World Minimum Volatility UCITS ETF	8.24	8.08
iShares Edge S&P 500 Minimum Volatility UCITS ETF	0.58	0.57
iShares Global AAA-AA Govt Bond UCITS ETF	41.00	40.34
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	6.73	6.63
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	11.50	10.92
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	23.41	23.11
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	22.29	22.01
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	36.45	30.79
iShares MSCI World CHF Hedged UCITS ETF (Acc)	4.75	4.55
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	1.48	1.44

Income earned during the period by the Funds from securities lending transactions is disclosed in the related parties section.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

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

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 September 2025.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Corp Bond Financials UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	31,822	34,995
Goldman Sachs International	United Kingdom	9,252	9,753
RBC Europe Limited	United Kingdom	8,047	8,677
HSBC Bank Plc	United Kingdom	6,644	7,008
Citigroup Global Markets Ltd	United Kingdom	5,655	6,029
BNP Paribas SA	France	2,305	2,600
J.P. Morgan Securities Plc	United Kingdom	1,926	2,157
Jefferies International Limited	United Kingdom	1,482	1,546
UBS AG	Switzerland	1,377	1,484
ING Bank NV	Netherlands	702	747
Barclays Capital Securities Ltd	United Kingdom	435	464
Total		**69,647**	**75,460**
iShares Edge MSCI EM Minimum Volatility UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	7,454	8,245
J.P. Morgan Securities Plc	United Kingdom	4,689	5,233
Merrill Lynch International	United Kingdom	3,190	3,391
Citigroup Global Markets Ltd	United Kingdom	2,132	2,385
UBS AG	Switzerland	2,090	2,324
Morgan Stanley & Co. International Plc	United Kingdom	1,795	1,938
BNP Paribas Financial Markets	France	723	773
HSBC Bank Plc	United Kingdom	612	684
Total		**22,685**	**24,973**
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	1,329	1,442
HSBC Bank Plc	United Kingdom	1,278	1,436
BNP Paribas Financial Markets	France	809	859
The Bank of Nova Scotia	Canada	327	355
Goldman Sachs International	United Kingdom	147	163
Total		**3,890**	**4,255**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Edge MSCI Europe Minimum Volatility UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	17,522	19,237
BNP Paribas Financial Markets	France	12,886	13,738
Barclays Capital Securities Ltd	United Kingdom	8,189	8,997
The Bank of Nova Scotia	Canada	7,633	8,329
Merrill Lynch International	United Kingdom	6,522	6,924
Citigroup Global Markets Ltd	United Kingdom	4,200	4,718
J.P. Morgan Securities Plc	United Kingdom	2,766	3,099
Macquarie Bank Limited	Australia	2,676	2,998
Morgan Stanley & Co. International Plc	United Kingdom	1,164	1,219
UBS AG	Switzerland	309	339
HSBC Bank Plc	United Kingdom	233	257
Total		**64,100**	**69,855**
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	2,403	2,725
UBS AG	Switzerland	850	947
BNP Paribas Prime Brokerage International Limited	France	654	698
Total		**3,907**	**4,370**
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	19,742	22,500
Barclays Capital Securities Ltd	United Kingdom	16,846	18,020
BNP Paribas Financial Markets	France	15,934	16,838
UBS AG	Switzerland	11,369	12,702
Merrill Lynch International	United Kingdom	9,245	9,700
The Bank of Nova Scotia	Canada	7,935	8,623
Goldman Sachs International	United Kingdom	3,580	3,886
J.P. Morgan Securities Plc	United Kingdom	52	58
Morgan Stanley & Co. International Plc	United Kingdom	3	3
Total		**84,706**	**92,330**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Edge MSCI World Minimum Volatility UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	82,567	88,160
Barclays Capital Securities Ltd	United Kingdom	50,827	54,774
HSBC Bank Plc	United Kingdom	32,968	36,457
Goldman Sachs International	United Kingdom	27,469	30,316
Societe Generale SA	France	20,775	23,283
Morgan Stanley & Co. International Plc	United Kingdom	17,795	18,665
UBS AG	Switzerland	16,343	17,895
BNP Paribas Financial Markets	France	12,323	13,327
Citigroup Global Markets Ltd	United Kingdom	4,646	5,187
The Bank of Nova Scotia	Canada	4,612	5,030
Macquarie Bank Limited	Australia	4,248	4,826
J.P. Morgan Securities Plc	United Kingdom	16	18
Total		**274,589**	**297,938**
iShares Edge S&P 500 Minimum Volatility UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	8,112	8,881
The Bank of Nova Scotia	Canada	1,093	1,197
Total		**9,205**	**10,078**
iShares Global AAA-AA Govt Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	43,294	47,165
UBS AG	Switzerland	19,699	22,492
Barclays Bank Plc	United Kingdom	9,862	10,858
The Bank of Nova Scotia	Canada	7,497	8,309
Societe Generale SA	France	5,988	6,257
Citigroup Global Markets Ltd	United Kingdom	5,756	6,050
BNP Paribas SA	France	2,083	2,185
Banco Santander SA	Spain	1,633	1,819
RBC Europe Limited	United Kingdom	1,169	1,279
J.P. Morgan Securities Plc	United Kingdom	802	891
HSBC Bank Plc	United Kingdom	566	581
Nomura International Plc	United Kingdom	462	498
Barclays Capital Securities Ltd	United Kingdom	372	409
Natixis SA	France	273	304
Morgan Stanley & Co. International Plc	United Kingdom	269	278
Macquarie Bank Limited	Australia	208	235
Total		**99,933**	**109,610**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	23,527	25,558
Goldman Sachs International	United Kingdom	18,507	19,514
HSBC Bank Plc	United Kingdom	8,389	8,847
RBC Europe Limited	United Kingdom	6,417	6,944
J.P. Morgan Securities Plc	United Kingdom	4,786	5,343
BNP Paribas SA	France	3,237	3,646
Citigroup Global Markets Ltd	United Kingdom	2,527	2,691
UBS AG	Switzerland	1,875	1,973
Deutsche Bank AG	Germany	1,155	1,218
Nomura International Plc	United Kingdom	991	1,049
Morgan Stanley & Co. International Plc	United Kingdom	940	992
Jefferies International Limited	United Kingdom	767	811
ING Bank NV	Netherlands	737	785
Barclays Capital Securities Ltd	United Kingdom	399	428
Banco Santander SA	Spain	374	419
The Bank of Nova Scotia	Canada	17	19
Total		**74,645**	**80,237**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		**CHF'000**	**CHF'000**
HSBC Bank Plc	United Kingdom	3,968	4,194
Goldman Sachs International	United Kingdom	3,618	4,004
J.P. Morgan Securities Plc	United Kingdom	2,392	2,663
BNP Paribas SA	France	1,516	1,722
RBC Europe Limited	United Kingdom	1,193	1,296
Citigroup Global Markets Ltd	United Kingdom	868	930
Jefferies International Limited	United Kingdom	629	669
Deutsche Bank AG	Germany	568	606
UBS AG	Switzerland	522	582
Merrill Lynch International	United Kingdom	482	517
Morgan Stanley & Co. International Plc	United Kingdom	348	376
Nomura International Plc	United Kingdom	330	346
The Bank of Nova Scotia	Canada	323	365
Barclays Capital Securities Ltd	United Kingdom	207	225
Barclays Bank Plc	United Kingdom	56	61
Total		**17,020**	**18,556**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		**CHF'000**	**CHF'000**
Barclays Bank Plc	United Kingdom	14,851	16,341
HSBC Bank Plc	United Kingdom	12,775	13,548
J.P. Morgan Securities Plc	United Kingdom	5,657	6,309
Goldman Sachs International	United Kingdom	4,505	4,723
Jefferies International Limited	United Kingdom	4,149	4,317
BNP Paribas SA	France	3,156	3,558
Morgan Stanley & Co. International Plc	United Kingdom	2,737	2,903
Citigroup Global Markets Ltd	United Kingdom	2,587	2,767
Nomura International Plc	United Kingdom	1,844	1,940
Deutsche Bank AG	Germany	553	586
UBS AG	Switzerland	476	516
Banco Santander SA	Spain	389	439
Total		**53,679**	**57,947**
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	92,600	101,794
HSBC Bank Plc	United Kingdom	69,008	73,181
J.P. Morgan Securities Plc	United Kingdom	54,549	60,996
Zürcher Kantonalbank	Switzerland	53,097	59,555
Morgan Stanley & Co. International Plc	United Kingdom	36,011	38,135
Nomura International Plc	United Kingdom	24,980	26,367
Goldman Sachs International	United Kingdom	24,762	25,981
Deutsche Bank AG	Germany	20,094	21,195
BNP Paribas SA	France	17,657	19,899
Citigroup Global Markets Ltd	United Kingdom	17,147	18,307
Jefferies International Limited	United Kingdom	13,669	14,297
Banco Santander SA	Spain	13,465	15,176
BNP Paribas Prime Brokerage International Limited	France	10,741	12,022
UBS AG	Switzerland	3,898	4,099
Total		**451,678**	**491,004**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		**CHF'000**	**CHF'000**
Merrill Lynch International	United Kingdom	27,113	28,934
Barclays Capital Securities Ltd	United Kingdom	10,253	11,156
HSBC Bank Plc	United Kingdom	10,250	11,212
BNP Paribas Financial Markets	France	3,382	3,554
Societe Generale SA	France	1,729	1,927
Goldman Sachs International	United Kingdom	1,068	1,170
UBS AG	Switzerland	930	1,018
Citigroup Global Markets Ltd	United Kingdom	903	1,006
Macquarie Bank Limited	Australia	456	517
Morgan Stanley & Co. International Plc	United Kingdom	247	265
J.P. Morgan Securities Plc	United Kingdom	13	14
Total		**56,344**	**60,773**
iShares MSCI World CHF Hedged UCITS ETF (Acc)		**CHF'000**	**CHF'000**
Merrill Lynch International	United Kingdom	20,258	21,574
BNP Paribas Financial Markets	France	13,293	14,165
HSBC Bank Plc	United Kingdom	9,499	10,371
UBS AG	Switzerland	6,898	7,620
Goldman Sachs International	United Kingdom	4,178	4,587
Barclays Capital Securities Ltd	United Kingdom	3,753	4,077
Societe Generale SA	France	3,684	4,091
The Bank of Nova Scotia	Canada	1,979	2,173
J.P. Morgan Securities Plc	United Kingdom	1,539	1,733
Morgan Stanley & Co. International Plc	United Kingdom	1,263	1,334
Macquarie Bank Limited	Australia	802	901
Citigroup Global Markets Ltd	United Kingdom	492	559
Natixis SA	France	128	142
Total		**67,766**	**73,327**
iShares S&P 500 CHF Hedged UCITS ETF (Acc)		**CHF'000**	**CHF'000**
UBS AG	Switzerland	9,410	10,436
The Bank of Nova Scotia	Canada	786	865
BNP Paribas Financial Markets	France	299	309
Macquarie Bank Limited	Australia	166	186
J.P. Morgan Securities Plc	United Kingdom	31	35
Merrill Lynch International	United Kingdom	20	22
Total		**10,712**	**11,853**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

All securities on loan have an open maturity tenor as they are recallable 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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

The collateral received/posted by iShares Diversified Commodity Swap UCITS ETF, iShares MSCI USA Swap UCITS ETF, iShares MSCI World Swap UCITS ETF, iShares NASDAQ 100 Swap UCITS ETF, iShares Russell 2000 Swap UCITS ETF and iShares S&P 500 Swap 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 Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. 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 30 September 2025 and the income/returns earned for the period ended 30 September 2025. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

Fund name	Currency	% of NAV	Total returns earned '000
iShares Diversified Commodity Swap UCITS ETF	USD	98.99	(20,000)
iShares MSCI USA Swap UCITS ETF	USD	200.66	(77,167)
iShares MSCI World Swap UCITS ETF	USD	200.39	(8,809)
iShares NASDAQ 100 Swap UCITS ETF	USD	199.95	47,414
iShares Russell 2000 Swap UCITS ETF	USD	198.97	173
iShares S&P 500 Swap UCITS ETF	USD	199.41	38,047

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 tables detail the underlying exposure value for total return swaps, analysed by counterparty as at 30 September 2025.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Diversified Commodity Swap UCITS ETF		**USD'000**
Bank of America N.A.	United States	57,310
BNP Paribas	United States	517,142
Citibank N.A.	United States	181,013
Goldman Sachs	United Kingdom	217,386
JPMorgan Chase & Co	United Kingdom	73,285
Royal Bank of Canada	Canada	89,619
Societe Generale SA	France	335,028
Total		**1,470,783**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI USA Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	1,919,405
Citibank N.A.	United States	28,332
JPMorgan Chase & Co	United Kingdom	1,456,639
Total		**3,404,376**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI World Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	150,036
JPMorgan Chase & Co	United Kingdom	399,351
Total		**549,387**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares NASDAQ 100 Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	2,447,921
JPMorgan Chase & Co	United Kingdom	409,340
Total		**2,857,261**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Russell 2000 Swap UCITS ETF		**USD'000**
Citibank N.A.	United States	61,623
JPMorgan Chase & Co	United Kingdom	8,365
Total		**69,988**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares S&P 500 Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	9,048,545
Citibank N.A.	United States	11,574,842
JPMorgan Chase & Co	United Kingdom	5,523,015
Total		**26,146,402**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

The following table provides an analysis of the maturity tenor of total return swaps as at 30 September 2025.

		Maturity Tenor							
Fund name	Currency	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	Open USD'000	Total USD'000
iShares Diversified Commodity Swap UCITS ETF	USD	-	-	628	2,003	24,870	-	-	27,501
iShares MSCI USA Swap UCITS ETF	USD	-	-	(5,998)	-	(5,458)	-	-	(11,456)
iShares MSCI World Swap UCITS ETF	USD	-	-	-	-	(820)	(331)	-	(1,151)
iShares NASDAQ 100 Swap UCITS ETF	USD	-	(9,519)	-	-	-	-	-	(9,519)
iShares Russell 2000 Swap UCITS ETF	USD	-	67	-	-	-	-	-	67
iShares S&P 500 Swap UCITS ETF	USD	-	-	-	-	23,249	-	-	23,249

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable 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, in respect of securities lending transactions and OTC FDIs (including total return swaps), as at 30 September 2025.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Corp Bond Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
CAD	-	-	53
CHF	-	-	72
EUR	-	-	15,100
GBP	-	-	44,685
JPY	-	-	722
NOK	-	-	780
USD	-	-	14,048
Total	**-**	**-**	**75,460**
iShares Diversified Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**
OTC FDIs			
USD	25,077	-	-
Total	**25,077**	**-**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Edge MSCI EM Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	87
CAD	-	-	148
CHF	-	-	336
DKK	-	-	4
EUR	-	-	2,317
GBP	-	-	764
JPY	-	-	5,454
USD	-	-	15,863
Total	**-**	**-**	**24,973**
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	284
CAD	-	-	5
CHF	-	-	1
EUR	-	-	1,525
GBP	-	-	275
JPY	-	-	381
SEK	-	-	14
USD	-	-	1,770
Total	**-**	**-**	**4,255**
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	131
CAD	-	-	1,237
CHF	-	-	1,116
DKK	-	-	2
EUR	-	-	6,295
GBP	-	-	6,231
JPY	-	-	13,247
USD	-	-	41,596
Total	**-**	**-**	**69,855**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	6
CAD	-	-	3
EUR	-	-	699
GBP	-	-	248
JPY	-	-	308
SEK	-	-	26
USD	-	-	3,080
Total	**-**	**-**	**4,370**
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	6,227
CAD	-	-	448
CHF	-	-	31
EUR	-	-	19,417
GBP	-	-	5,768
JPY	-	-	27,308
NOK	-	-	47
SEK	-	-	323
USD	-	-	32,761
Total	**-**	**-**	**92,330**
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	820
CAD	-	-	1,076
CHF	-	-	1,023
DKK	-	-	1,456
EUR	-	-	32,583
GBP	-	-	39,817
JPY	-	-	136,223
USD	-	-	84,940
Total	**-**	**-**	**297,938**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	347
CAD	-	-	119
CHF	-	-	36
EUR	-	-	255
GBP	-	-	351
JPY	-	-	520
USD	-	-	8,450
Total	**-**	**-**	**10,078**
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	90
CAD	-	-	2,751
CHF	-	-	72
DKK	-	-	33
EUR	-	-	36,463
GBP	-	-	14,649
JPY	-	-	18,637
USD	-	-	36,915
Total	**-**	**-**	**109,610**
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	2
CAD	-	-	77
CHF	-	-	402
EUR	-	-	19,143
GBP	-	-	35,881
JPY	-	-	1,066
NOK	-	-	985
USD	-	-	22,681
Total	**-**	**-**	**80,237**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**
Securities lending transactions			
CAD	-	-	88
CHF	-	-	181
EUR	-	-	5,759
GBP	-	-	5,644
JPY	-	-	901
NOK	-	-	467
USD	-	-	5,516
Total	**-**	**-**	**18,556**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**
Securities lending transactions			
AUD	-	-	3
CAD	-	-	73
CHF	-	-	526
EUR	-	-	17,010
GBP	-	-	31,710
JPY	-	-	2,064
NOK	-	-	1,508
USD	-	-	5,053
Total	**-**	**-**	**57,947**
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	46
CAD	-	-	422
CHF	-	-	1,789
EUR	-	-	141,073
GBP	-	-	203,399
JPY	-	-	23,229
NOK	-	-	8,145
USD	-	-	112,901
Total	**-**	**-**	**491,004**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**
Securities lending transactions			
AUD	-	-	56
CAD	-	-	74
CHF	-	-	241
DKK	-	-	173
EUR	-	-	5,274
GBP	-	-	8,912
JPY	-	-	35,730
USD	-	-	10,313
Total	**-**	**-**	**60,773**
iShares MSCI World CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**
Securities lending transactions			
AUD	-	-	318
CAD	-	-	378
CHF	-	-	931
DKK	-	-	281
EUR	-	-	7,800
GBP	-	-	7,393
JPY	-	-	27,988
USD	-	-	28,238
Total	**-**	**-**	**73,327**
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**
Securities lending transactions			
AUD	-	-	400
CAD	-	-	107
CHF	-	-	44
EUR	-	-	284
GBP	-	-	400
JPY	-	-	652
USD	-	-	9,966
Total	**-**	**-**	**11,853**
iShares S&P 500 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**
OTC FDIs			
USD	-	5,700	-
Total	**-**	**5,700**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 30 September 2025.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Corp Bond Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	205	130	1,012	73,211	-	74,558
Equities								
Recognised equity index	-	-	-	-	-	-	842	842
ETFs								
Non-UCITS	-	-	-	-	-	-	60	60
Total	**-**	**-**	**205**	**130**	**1,012**	**73,211**	**902**	**75,460**
iShares Edge MSCI EM Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	15	356	259	13,892	-	14,522
Equities								
Recognised equity index	-	-	-	-	-	-	8,884	8,884
ETFs								
Non-UCITS	-	-	-	-	-	-	1,567	1,567
Total	**-**	**-**	**15**	**356**	**259**	**13,892**	**10,451**	**24,973**
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	1,625	-	1,625
Equities								
Recognised equity index	-	-	-	-	-	-	2,630	2,630
Total	**-**	**-**	**-**	**-**	**-**	**1,625**	**2,630**	**4,255**
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	16	211	3,301	33,447	-	36,975
Equities								
Recognised equity index	-	-	-	-	-	-	30,672	30,672
ETFs								
Non-UCITS	-	-	-	-	-	-	2,208	2,208
Total	**-**	**-**	**16**	**211**	**3,301**	**33,447**	**32,880**	**69,855**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Equities								
Recognised equity index	-	-	-	-	-	-	4,370	4,370
Total	**-**	**-**	**-**	**-**	**-**	**-**	**4,370**	**4,370**
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	3	30,141	-	30,144
Equities								
Recognised equity index	-	-	-	-	-	-	62,186	62,186
Total	**-**	**-**	**-**	**-**	**3**	**30,141**	**62,186**	**92,330**
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	113	1	20,527	164,698	-	185,339
Equities								
Recognised equity index	-	-	-	-	-	-	109,397	109,397
ETFs								
Non-UCITS	-	-	-	-	-	-	3,202	3,202
Total	**-**	**-**	**113**	**1**	**20,527**	**164,698**	**112,599**	**297,938**
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	54	-	21	289	-	364
Equities								
Recognised equity index	-	-	-	-	-	-	8,817	8,817
ETFs								
Non-UCITS	-	-	-	-	-	-	897	897
Total	**-**	**-**	**54**	**-**	**21**	**289**	**9,714**	**10,078**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	16	1,121	2,814	32,916	-	36,867
Equities								
Recognised equity index	-	-	-	-	-	-	66,455	66,455
ETFs								
UCITS	-	-	-	-	-	-	102	102
Non-UCITS	-	-	-	-	-	-	6,186	6,186
Total	**-**	**-**	**16**	**1,121**	**2,814**	**32,916**	**72,743**	**109,610**
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	132	171	1,548	75,998	-	77,849
Equities								
Recognised equity index	-	-	-	-	-	-	2,031	2,031
ETFs								
Non-UCITS	-	-	-	-	-	-	357	357
Total	**-**	**-**	**132**	**171**	**1,548**	**75,998**	**2,388**	**80,237**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	33	94	56	735	15,955	-	16,873
Equities								
Recognised equity index	-	-	-	-	-	-	1,525	1,525
ETFs								
Non-UCITS	-	-	-	-	-	-	158	158
Total	**-**	**33**	**94**	**56**	**735**	**15,955**	**1,683**	**18,556**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	558	181	1,904	52,368	-	55,011
Equities								
Recognised equity index	-	-	-	-	-	-	2,470	2,470
ETFs								
Non-UCITS	-	-	-	-	-	-	466	466
Total	**-**	**-**	**558**	**181**	**1,904**	**52,368**	**2,936**	**57,947**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2,060	1,355	14,848	378,090	-	396,353
Equities								
Recognised equity index	-	-	-	-	-	-	91,858	91,858
ETFs								
Non-UCITS	-	-	-	-	-	-	2,793	2,793
Total	**-**	**-**	**2,060**	**1,355**	**14,848**	**378,090**	**94,651**	**491,004**
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6	1	4,573	35,569	-	40,149
Equities								
Recognised equity index	-	-	-	-	-	-	20,147	20,147
ETFs								
Non-UCITS	-	-	-	-	-	-	477	477
Total	**-**	**-**	**6**	**1**	**4,573**	**35,569**	**20,624**	**60,773**
iShares MSCI World CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	49	118	2,165	29,451	-	31,783
Equities								
Recognised equity index	-	-	-	-	-	-	38,883	38,883
ETFs								
Non-UCITS	-	-	-	-	-	-	2,661	2,661
Total	**-**	**-**	**49**	**118**	**2,165**	**29,451**	**41,544**	**73,327**
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	63	2	17	301	-	383
Equities								
Recognised equity index	-	-	-	-	-	-	10,375	10,375
ETFs								
Non-UCITS	-	-	-	-	-	-	1,095	1,095
Total	**-**	**-**	**63**	**2**	**17**	**301**	**11,470**	**11,853**

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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Fund's Depositary (or through its delegates) or through a securities settlement system, as at 30 September 2025.

	Non-cash collateral received
Custodian	**Securities lending**
iShares € Corp Bond Financials UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	11,051
Euroclear SA/NV	64,409
Total	**75,460**
iShares Edge MSCI EM Minimum Volatility UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	24,973
Total	**24,973**
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	4,255
Total	**4,255**
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	69,855
Total	**69,855**
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	4,370
Total	**4,370**
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	92,330
Total	**92,330**
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	297,938
Total	**297,938**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	10,078
Total	**10,078**
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	88,126
Euroclear SA/NV	21,484
Total	**109,610**
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	23,260
Euroclear SA/NV	56,977
Total	**80,237**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	6,486
Euroclear SA/NV	12,070
Total	**18,556**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	10,562
Euroclear SA/NV	47,385
Total	**57,947**
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	158,766
Euroclear SA/NV	332,238
Total	**491,004**
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	**CHF'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	60,773
Total	**60,773**
iShares MSCI World CHF Hedged UCITS ETF (Acc)	**CHF'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	73,327
Total	**73,327**
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	**CHF'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	11,853
Total	**11,853**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 September 2025.

Issuer iShares € Corp Bond Financials UCITS ETF	Value EUR'000
United Kingdom	44,588
Kingdom of Spain	8,678
United States Treasury	8,623
Province of Ontario Canada	3,324
French Republic	1,704
Kreditanstalt Fuer Wiederaufbau	1,552
Province of Quebec Canada	1,118
Kingdom of Belgium	1,067
Republic of Norway	780
Republic of Germany	611

Issuer iShares Edge MSCI EM Minimum Volatility UCITS ETF	Value USD'000
United States Treasury	8,897
State of Japan	4,058
French Republic	1,035
iShares Core S&P 500 ETF	832
Alphabet Inc	601
Invesco QQQ Trust Series 1	536
Alibaba Group Holding Ltd	379
United Kingdom	356
CRH Plc	217
Tencent Holdings Ltd	217

Issuer iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	Value EUR'000
United States Treasury	669
Kingdom of Spain	536
State of Japan	300
Boston Scientific Corp	143
NVIDIA Corp	131
Micron Technology Inc	130
Walmart Inc	130
Siemens AG	130
ASML Holding NV	130
Kroger Co	115

Issuer iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Value EUR'000
United States Treasury	19,765
State of Japan	11,370
United Kingdom	4,538
iShares Core S&P 500 ETF	1,777
NU Holdings Ltd	1,269
French Republic	883
Ameriprise Financial Inc	814
Apple Inc	777
S&P Global Inc	731
HSBC Holdings Plc	688

Issuer iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	Value USD'000
Walmart Inc	315
NVIDIA Corp	253
Micron Technology Inc	248
Siemens AG	248
Boston Scientific Corp	248
ASML Holding NV	248
Kroger Co	219
Alnylam Pharmaceuticals Inc	198
Sea Ltd	93
Ford Motor Co	85

Issuer iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	Value USD'000
State of Japan	21,965
United States Treasury	4,729
Walmart Inc	2,945
Sea Ltd	2,410
United Kingdom	2,370
Boston Scientific Corp	2,342
NVIDIA Corp	2,128
Micron Technology Inc	2,045
Siemens AG	2,045
ASML Holding NV	2,045

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**
State of Japan	118,624
United States Treasury	32,627
United Kingdom	23,601
French Republic	10,112
Apple Inc	3,836
ASML Holding NV	3,353
Sanofi SA	3,316
Adobe Inc	3,314
British American Tobacco Plc	3,314
UnitedHealth Group Inc	3,314

Issuer	Value
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**
iShares Core S&P 500 ETF	860
NVIDIA Corp	662
Mastercard Inc	625
Medtronic Plc	620
Freeport-McMoran Inc	416
Boston Scientific Corp	408
Five Below Inc	296
Centerpoint Energy Inc	283
Broadcom Inc	263
Shin-Etsu Chemical Co Ltd	234

Issuer	Value
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**
State of Japan	14,281
United Kingdom	12,117
iShares Core S&P 500 ETF	5,781
Kingdom of Spain	5,162
SAP SE	3,378
LVMH Moet Hennessy Louis Vuitton SE	3,162
Sanofi SA	3,148
Rheinmetall AG	3,143
Hermes International SCA	2,482
Schneider Electric SE	2,385

Issuer	Value
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**
United Kingdom	35,570
United States Treasury	17,581
Kingdom of Spain	10,239
French Republic	2,954
Province of Ontario Canada	2,696
Kingdom of Belgium	1,829
Kreditanstalt Fuer Wiederaufbau	1,562
Republic of Norway	985
Province of Quebec Canada	939
State of Japan	818

Issuer	Value
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**
United Kingdom	5,487
United States Treasury	3,999
Kingdom of Spain	3,095
French Republic	706
Kingdom of Belgium	652
Province of Ontario Canada	515
Republic of Norway	467
State of Japan	413
Kreditanstalt Fuer Wiederaufbau	405
Province of Quebec Canada	206

Issuer	Value
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**
United Kingdom	31,350
Kingdom of Spain	8,996
United States Treasury	3,584
Kingdom of Belgium	1,988
French Republic	1,976
State of Japan	1,718
Republic of Norway	1,508
Republic of Austria	1,221
Landeskreditbank Baden-Wuerttemberg Foerderbank	629
Republic of Finland	394

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	Value EUR'000
United Kingdom	201,766
Kingdom of Spain	72,818
United States Treasury	27,429
French Republic	23,198
State of Japan	22,562
Kingdom of Belgium	17,587
Republic of Norway	8,145
Apple Inc	7,158
Intercontinental Exchange Inc	5,956
Suncor Energy Inc	5,669

Issuer iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Value CHF'000
State of Japan	33,885
United Kingdom	4,746
United States Treasury	1,362
Apple Inc	1,031
ASML Holding NV	1,021
Sanofi SA	1,019
British American Tobacco Plc	1,019
Adobe Inc	1,019
UnitedHealth Group Inc	1,019
Alphabet Inc	844

Issuer iShares MSCI World CHF Hedged UCITS ETF (Acc)	Value CHF'000
State of Japan	23,816
United States Treasury	5,010
iShares Core S&P 500 ETF	2,389
United Kingdom	1,983
Apple Inc	1,142
NU Holdings Ltd	1,110
Alphabet Inc	1,067
ASML Holding NV	959
Sanofi SA	944
Adobe Inc	943

Issuer iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Value CHF'000
iShares Core S&P 500 ETF	1,046
NVIDIA Corp	760
Mastercard Inc	734
Medtronic Plc	728
Freeport-McMoran Inc	489
Boston Scientific Corp	457
Five Below Inc	348
Centerpoint Energy Inc	333
Broadcom Inc	310
Shin-Etsu Chemical Co Ltd	276

iSHARES VI PLC

DISCLAIMERS

Index Disclaimers

Bloomberg Finance L.P. and its affiliates (collectively, “Bloomberg”) are not affiliated with BlackRock and do not approve, endorse, review, or recommend iShares € Corp Bond Financials UCITS ETF EUR (Dist), iShares Diversified Commodity Swap UCITS ETF, iShares Global AAA-AA Govt Bond UCITS ETF USD (Acc), iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist) and iShares Global Corp Bond EUR Hedged UCITS ETF (Dist). Bloomberg and Bloomberg Euro-Aggregate: Financials Index, Bloomberg Commodity USD Total Return Index, Bloomberg Global Government AAA-AA Capped Bond Index and Bloomberg Global Aggregate Corporate Index (EUR hedged) are trademarks or service marks of Bloomberg Finance L.P. and have been licensed to BlackRock. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to the Index.

’FTSE®’ is a trade mark jointly owned by the London Stock Exchange plc and the Financial Times Limited (the ’FT’) and is used by FTSE International Limited (’FTSE’) under licence. The Russell 2000 Index is calculated by or on behalf of FTSE International Limited (’FTSE’). None of the Exchange, the FT nor FTSE sponsors, endorses or promotes the iShares ETF nor is in any way connected to the fund or accepts any liability in relation to its issue, operation and trading. All copyright and database rights within the index values and constituent list vest in FTSE. BlackRock has obtained full licence from FTSE to use such copyright and database rights in the creation of this product.

The Markit iBoxx Global Developed Markets Liquid High Yield Capped (CHF Hedged) Index and Markit iBoxx Global Developed Markets Liquid High Yield Capped (GBP Hedged) Index referenced herein are the property of Markit Indices Limited and is used under license. The iShares ETFs are not sponsored, endorsed, or promoted by Markit Indices Limited.

"J.P. Morgan", "J.P. Morgan EMBISM Global Core Index", JP Morgan EMBI Global Core Index hedged to Swiss Franc and JP Morgan EMBI Global Core Index™ are trademarks of JPMorgan Chase & Co. licensed for use for certain purposes by BlackRock Institutional Trust Company, N.A. ("BTC"). iShares® is a registered trademark of BTC. J.P. Morgan is the Index Provider for the Underlying Index. J.P. Morgan is not affiliated with the Fund, BFA, State Street, the Distributor or any of their respective affiliates.

J.P. Morgan provides financial, economic and investment information to the financial community. J.P. Morgan calculates and maintains the J.P. Morgan EMBISM Global Core Index, J.P. Morgan Emerging Markets Bond Index Plus, J.P. Morgan Emerging Markets Bond Index Global and Emerging Markets Bond Index Global Diversified. Security additions and deletions into the emerging markets bond indexes do not in any way reflect an opinion in the investment merits of the security.

Indexed to MSCI

iShares funds are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or any index on which such funds are based. The prospectus contains a more detailed description of the limited relationship that MSCI has with BlackRock and any related funds.

Nasdaq®’, ’Nasdaq-100®’ and ’Nasdaq-100 Index®’ are trademarks of the Nasdaq Stock Market Inc. (which with its affiliates is referred to as the ’Corporations’) and are licensed for use by BlackRock Asset Management Deutschland AG. iShares NASDAQ-100® (DE) is not issued, endorsed, sold or promoted by the Corporations. The Corporations make no warranties and bear no liability with respect to the Product.

The Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates (“SPDJI”) and has been licensed for use by BlackRock. Standard & Poor’s® and S&P® are registered trademarks of Standard & Poor’s Financial Services LLC, a division of S&P Global (“S&P”); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BlackRock. The iShares ETFs are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

DISCLAIMERS (continued)

Index Disclaimers (continued)

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

Want to know more?

iShares.com | +44 (0)800 917 1770

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

iShares
by BlackRock

Go paperless. . .
It's Easy, Economical and Green!
Go to **www.icsdelivery.com**